

Region IV E.S.C. - Human Resource System  
DATE: 08/31/11  
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FRIENDSWOOD I.S.D.  
BENEFIT SUMMARY BY FUND  
PAY RUN 377 SEPT 6, 2011

PAGE NUMBER: 1  
MODULE NUM: PAYCHK53  
CHECK DATE 09/06/2011

FUND	BENEFIT AMOUNT
1991	467.05
1992	64,161.33
2112	104.81
2242	1,385.33
2402	581.49
2552	130.55
4612	18.85
6592	70.94
TOTAL REPORT	66,920.35

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 377 SEPT 6, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19911110132	614100	*FM - MEDICARE FRINGE	81.71
19911110132	614100	TOTAL	81.71
19911110132	614291	0019 - BASIC LIFE INSURANCE	2.40
19911110132	614291	TOTAL	2.40
19911110132	614292	0205 - LONG TERM DISABILITY	12.30
19911110132	614292	TOTAL	12.30
19911110132	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19911110132	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19911110132	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19911110132	614293	TOTAL	337.50
19911110132	614601	0003 - TRS CARE TAX	33.14
19911110132	614601	TOTAL	33.14
19911110132	TOTAL		467.05
FUND 1991 TOTAL			467.05
19921100111	614100	*FM - MEDICARE FRINGE	2,396.43
19921100111	614100	TOTAL	2,396.43
19921100111	614291	0019 - BASIC LIFE INSURANCE	51.43
19921100111	614291	TOTAL	51.43
19921100111	614292	0205 - LONG TERM DISABILITY	444.31
19921100111	614292	TOTAL	444.31
19921100111	614293	0044 - ACTIVECARE 1 EMP ONLY	2,038.50
19921100111	614293	0046 - ACTIVECARE 1 EMP & CHILD	238.50
19921100111	614293	0047 - ACTIVECARE 1 EMP & FAMILY	964.14
19921100111	614293	0048 - ACTIVECARE 2 EMP ONLY	1,444.51
19921100111	614293	0049 - ACTIVECARE 2 EMP & SPOUSE	75.38
19921100111	614293	0050 - ACTIVECARE 2 EMP & CHILD	370.12
19921100111	614293	0051 - ACTIVECARE 2 EMP & FAMILY	603.00
19921100111	614293	0052 - ACTIVECARE 3 EMP ONLY	112.50
19921100111	614293	0064 - ACTIVECARE 1-HD EMP ONLY	1,012.50
19921100111	614293	0066 - ACTIVECARE 1-HD EMP/CHILD	112.50
19921100111	614293	TOTAL	6,971.65
19921100111	614601	0003 - TRS CARE TAX	1,065.35
19921100111	614601	TOTAL	1,065.35
19921100111	614602	0004 - TRS NEW MEMBER	262.22
19921100111	614602	TOTAL	262.22
19921100111	614603	0005 - TRS PENSION SURCHARGE	113.67
19921100111	614603	TOTAL	113.67
19921100111	TOTAL		11,305.06
19921100121	614100	*FM - MEDICARE FRINGE	29.37
19921100121	614100	TOTAL	29.37
19921100121	614291	0019 - BASIC LIFE INSURANCE	.60

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 377 SEPT 6, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921100121	614291	TOTAL	.60
19921100121	614292	0205 - LONG TERM DISABILITY	5.09
19921100121	614292	TOTAL	5.09
19921100121	614293	0049 - ACTIVECARE 2 EMP & SPOUSE	37.12
19921100121	614293	TOTAL	37.12
19921100121	614601	0003 - TRS CARE TAX	12.15
19921100121	614601	TOTAL	12.15
19921100121	TOTAL		84.33
19921100122	614100	*FM - MEDICARE FRINGE	357.16
19921100122	614100	TOTAL	357.16
19921100122	614291	0019 - BASIC LIFE INSURANCE	7.28
19921100122	614291	TOTAL	7.28
19921100122	614292	0205 - LONG TERM DISABILITY	61.28
19921100122	614292	TOTAL	61.28
19921100122	614293	0044 - ACTIVECARE 1 EMP ONLY	225.00
19921100122	614293	0047 - ACTIVECARE 1 EMP & FAMILY	160.86
19921100122	614293	0048 - ACTIVECARE 2 EMP ONLY	256.49
19921100122	614293	0049 - ACTIVECARE 2 EMP & SPOUSE	112.50
19921100122	614293	0050 - ACTIVECARE 2 EMP & CHILD	79.88
19921100122	614293	0051 - ACTIVECARE 2 EMP & FAMILY	240.75
19921100122	614293	TOTAL	1,075.48
19921100122	614601	0003 - TRS CARE TAX	149.49
19921100122	614601	TOTAL	149.49
19921100122	614602	0004 - TRS NEW MEMBER	114.38
19921100122	614602	TOTAL	114.38
19921100122	TOTAL		1,765.07
19921100123	614100	*FM - MEDICARE FRINGE	386.41
19921100123	614100	TOTAL	386.41
19921100123	614291	0019 - BASIC LIFE INSURANCE	11.49
19921100123	614291	TOTAL	11.49
19921100123	614292	0205 - LONG TERM DISABILITY	67.09
19921100123	614292	TOTAL	67.09
19921100123	614293	0044 - ACTIVECARE 1 EMP ONLY	99.00
19921100123	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19921100123	614293	0046 - ACTIVECARE 1 EMP & CHILD	211.50
19921100123	614293	0047 - ACTIVECARE 1 EMP & FAMILY	225.00
19921100123	614293	0048 - ACTIVECARE 2 EMP ONLY	324.00
19921100123	614293	0050 - ACTIVECARE 2 EMP & CHILD	56.25
19921100123	614293	0064 - ACTIVECARE 1-HD EMP ONLY	225.00
19921100123	614293	TOTAL	1,253.25
19921100123	614601	0003 - TRS CARE TAX	160.43

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 BENEFIT CHARGE SUMMARY  
 PAY RUN 377 SEPT 6, 2011

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BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921100123	614601	TOTAL	160.43
19921100123		TOTAL	1,878.67
19921100125	614100	*FM - MEDICARE FRINGE	16.30
19921100125	614100	TOTAL	16.30
19921100125	614291	0019 - BASIC LIFE INSURANCE	.30
19921100125	614291	TOTAL	.30
19921100125	614292	0205 - LONG TERM DISABILITY	2.91
19921100125	614292	TOTAL	2.91
19921100125	614293	0050 - ACTIVECARE 2 EMP & CHILD	56.25
19921100125	614293	TOTAL	56.25
19921100125	614601	0003 - TRS CARE TAX	6.96
19921100125	614601	TOTAL	6.96
19921100125		TOTAL	82.72
19921100131	614100	*FM - MEDICARE FRINGE	180.66
19921100131	614100	TOTAL	180.66
19921100131	614291	0019 - BASIC LIFE INSURANCE	3.60
19921100131	614291	TOTAL	3.60
19921100131	614292	0205 - LONG TERM DISABILITY	29.42
19921100131	614292	TOTAL	29.42
19921100131	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19921100131	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19921100131	614293	TOTAL	225.00
19921100131	614601	0003 - TRS CARE TAX	70.33
19921100131	614601	TOTAL	70.33
19921100131		TOTAL	509.01
19921104111	614100	*FI - FICA FRINGE	15.45
19921104111	614100	*FM - MEDICARE FRINGE	2,017.40
19921104111	614100	TOTAL	2,032.85
19921104111	614291	0019 - BASIC LIFE INSURANCE	42.70
19921104111	614291	TOTAL	42.70
19921104111	614292	0205 - LONG TERM DISABILITY	347.29
19921104111	614292	TOTAL	347.29
19921104111	614293	0044 - ACTIVECARE 1 EMP ONLY	2,092.50
19921104111	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19921104111	614293	0046 - ACTIVECARE 1 EMP & CHILD	450.00
19921104111	614293	0047 - ACTIVECARE 1 EMP & FAMILY	787.50
19921104111	614293	0048 - ACTIVECARE 2 EMP ONLY	750.39
19921104111	614293	0050 - ACTIVECARE 2 EMP & CHILD	405.00
19921104111	614293	0051 - ACTIVECARE 2 EMP & FAMILY	337.50
19921104111	614293	0052 - ACTIVECARE 3 EMP ONLY	56.25

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BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921104111	614293	0066 - ACTIVECARE 1-HD EMP/CHILD	112.50
19921104111	614293	TOTAL	5,104.14
19921104111	614601	0003 - TRS CARE TAX	837.63
19921104111	614601	TOTAL	837.63
19921104111	614602	0004 - TRS NEW MEMBER	150.01
19921104111	614602	TOTAL	150.01
19921104111	TOTAL		8,514.62
19921104121	614100	*FM - MEDICARE FRINGE	84.80
19921104121	614100	TOTAL	84.80
19921104121	614291	0019 - BASIC LIFE INSURANCE	1.70
19921104121	614291	TOTAL	1.70
19921104121	614292	0205 - LONG TERM DISABILITY	14.24
19921104121	614292	TOTAL	14.24
19921104121	614293	0048 - ACTIVECARE 2 EMP ONLY	149.61
19921104121	614293	0051 - ACTIVECARE 2 EMP & FAMILY	56.25
19921104121	614293	TOTAL	205.86
19921104121	614601	0003 - TRS CARE TAX	34.09
19921104121	614601	TOTAL	34.09
19921104121	TOTAL		340.69
19921104123	614100	*FM - MEDICARE FRINGE	289.35
19921104123	614100	TOTAL	289.35
19921104123	614291	0019 - BASIC LIFE INSURANCE	10.80
19921104123	614291	TOTAL	10.80
19921104123	614292	0205 - LONG TERM DISABILITY	54.68
19921104123	614292	TOTAL	54.68
19921104123	614293	0044 - ACTIVECARE 1 EMP ONLY	337.50
19921104123	614293	0048 - ACTIVECARE 2 EMP ONLY	450.00
19921104123	614293	0050 - ACTIVECARE 2 EMP & CHILD	225.00
19921104123	614293	TOTAL	1,012.50
19921104123	614601	0003 - TRS CARE TAX	130.75
19921104123	614601	TOTAL	130.75
19921104123	614602	0004 - TRS NEW MEMBER	37.45
19921104123	614602	TOTAL	37.45
19921104123	TOTAL		1,535.53
19921104125	614100	*FM - MEDICARE FRINGE	29.29
19921104125	614100	TOTAL	29.29
19921104125	614291	0019 - BASIC LIFE INSURANCE	.48
19921104125	614291	TOTAL	.48

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 BENEFIT CHARGE SUMMARY  
 PAY RUN 377 SEPT 6, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921104125	614292	0205 - LONG TERM DISABILITY	3.94
19921104125	614292	TOTAL	3.94
19921104125	614293	0044 - ACTIVECARE 1 EMP ONLY	33.75
19921104125	614293	0047 - ACTIVECARE 1 EMP & FAMILY	11.25
19921104125	614293	TOTAL	45.00
19921104125	614601	0003 - TRS CARE TAX	11.47
19921104125	614601	TOTAL	11.47
19921104125	TOTAL		90.18
19921104131	614100	*FM - MEDICARE FRINGE	28.59
19921104131	614100	TOTAL	28.59
19921104131	614291	0019 - BASIC LIFE INSURANCE	1.20
19921104131	614291	TOTAL	1.20
19921104131	614292	0205 - LONG TERM DISABILITY	11.13
19921104131	614292	TOTAL	11.13
19921104131	614293	0044 - ACTIVECARE 1 EMP ONLY	225.00
19921104131	614293	TOTAL	225.00
19921104131	614601	0003 - TRS CARE TAX	26.61
19921104131	614601	TOTAL	26.61
19921104131	TOTAL		292.53
19921110111	614100	*FM - MEDICARE FRINGE	918.26
19921110111	614100	TOTAL	918.26
19921110111	614291	0019 - BASIC LIFE INSURANCE	21.00
19921110111	614291	TOTAL	21.00
19921110111	614292	0205 - LONG TERM DISABILITY	163.38
19921110111	614292	TOTAL	163.38
19921110111	614293	0046 - ACTIVECARE 1 EMP & CHILD	562.50
19921110111	614293	0047 - ACTIVECARE 1 EMP & FAMILY	337.50
19921110111	614293	0048 - ACTIVECARE 2 EMP ONLY	562.50
19921110111	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19921110111	614293	0051 - ACTIVECARE 2 EMP & FAMILY	337.50
19921110111	614293	TOTAL	1,912.50
19921110111	614601	0003 - TRS CARE TAX	386.52
19921110111	614601	TOTAL	386.52
19921110111	TOTAL		3,401.66
19921110121	614100	*FM - MEDICARE FRINGE	10.63
19921110121	614100	TOTAL	10.63
19921110121	614291	0019 - BASIC LIFE INSURANCE	.24
19921110121	614291	TOTAL	.24
19921110121	614292	0205 - LONG TERM DISABILITY	1.94

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 377 SEPT 6, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921110121	614292	TOTAL	1.94
19921110121	614293	0050 - ACTIVECARE 2 EMP & CHILD	45.00
19921110121	614293	TOTAL	45.00
19921110121	614601	0003 - TRS CARE TAX	4.64
19921110121	614601	TOTAL	4.64
19921110121	TOTAL		62.45
19921110123	614100	*FM - MEDICARE FRINGE	113.86
19921110123	614100	TOTAL	113.86
19921110123	614291	0019 - BASIC LIFE INSURANCE	5.40
19921110123	614291	TOTAL	5.40
19921110123	614292	0205 - LONG TERM DISABILITY	25.85
19921110123	614292	TOTAL	25.85
19921110123	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19921110123	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19921110123	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19921110123	614293	TOTAL	337.50
19921110123	614601	0003 - TRS CARE TAX	61.83
19921110123	614601	TOTAL	61.83
19921110123	TOTAL		544.44
19921110125	614100	*FM - MEDICARE FRINGE	53.04
19921110125	614100	TOTAL	53.04
19921110125	614291	0019 - BASIC LIFE INSURANCE	1.14
19921110125	614291	TOTAL	1.14
19921110125	614292	0205 - LONG TERM DISABILITY	8.90
19921110125	614292	TOTAL	8.90
19921110125	614293	0047 - ACTIVECARE 1 EMP & FAMILY	101.25
19921110125	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19921110125	614293	TOTAL	213.75
19921110125	614601	0003 - TRS CARE TAX	21.28
19921110125	614601	TOTAL	21.28
19921110125	TOTAL		298.11
19921110211	614100	*FM - MEDICARE FRINGE	1,244.66
19921110211	614100	TOTAL	1,244.66
19921110211	614291	0019 - BASIC LIFE INSURANCE	26.40
19921110211	614291	TOTAL	26.40
19921110211	614292	0205 - LONG TERM DISABILITY	208.93
19921110211	614292	TOTAL	208.93
19921110211	614293	0044 - ACTIVECARE 1 EMP ONLY	337.50

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 BENEFIT CHARGE SUMMARY  
 PAY RUN 377 SEPT 6, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921110211	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19921110211	614293	0046 - ACTIVECARE 1 EMP & CHILD	225.00
19921110211	614293	0047 - ACTIVECARE 1 EMP & FAMILY	675.00
19921110211	614293	0048 - ACTIVECARE 2 EMP ONLY	787.50
19921110211	614293	0050 - ACTIVECARE 2 EMP & CHILD	225.00
19921110211	614293	0051 - ACTIVECARE 2 EMP & FAMILY	337.50
19921110211	614293	0054 - ACTIVECARE 3 EMP & CHILD	112.50
19921110211	614293	0064 - ACTIVECARE 1-HD EMP ONLY	225.00
19921110211	614293	TOTAL	3,037.50
19921110211	614601	0003 - TRS CARE TAX	513.23
19921110211	614601	TOTAL	513.23
19921110211		TOTAL	5,030.72
19921110221	614100	*FM - MEDICARE FRINGE	13.83
19921110221	614100	TOTAL	13.83
19921110221	614291	0019 - BASIC LIFE INSURANCE	.24
19921110221	614291	TOTAL	.24
19921110221	614292	0205 - LONG TERM DISABILITY	2.44
19921110221	614292	TOTAL	2.44
19921110221	614293	0050 - ACTIVECARE 2 EMP & CHILD	45.00
19921110221	614293	TOTAL	45.00
19921110221	614601	0003 - TRS CARE TAX	5.82
19921110221	614601	TOTAL	5.82
19921110221		TOTAL	67.33
19921110223	614100	*FM - MEDICARE FRINGE	140.78
19921110223	614100	TOTAL	140.78
19921110223	614291	0019 - BASIC LIFE INSURANCE	5.10
19921110223	614291	TOTAL	5.10
19921110223	614292	0205 - LONG TERM DISABILITY	23.40
19921110223	614292	TOTAL	23.40
19921110223	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19921110223	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19921110223	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
19921110223	614293	TOTAL	450.00
19921110223	614601	0003 - TRS CARE TAX	55.95
19921110223	614601	TOTAL	55.95
19921110223	614602	0004 - TRS NEW MEMBER	36.11
19921110223	614602	TOTAL	36.11
19921110223		TOTAL	711.34
19921110224	614100	*FM - MEDICARE FRINGE	63.71
19921110224	614100	TOTAL	63.71



FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 377 SEPT 6, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921110224	614291	0019 - BASIC LIFE INSURANCE	1.20
19921110224	614291	TOTAL	1.20
19921110224	614292	0205 - LONG TERM DISABILITY	10.71
19921110224	614292	TOTAL	10.71
19921110224	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19921110224	614293	TOTAL	112.50
19921110224	614601	0003 - TRS CARE TAX	28.92
19921110224	614601	TOTAL	28.92
19921110224	TOTAL		217.04
19921110225	614100	*FM - MEDICARE FRINGE	13.13
19921110225	614100	TOTAL	13.13
19921110225	614291	0019 - BASIC LIFE INSURANCE	.24
19921110225	614291	TOTAL	.24
19921110225	614292	0205 - LONG TERM DISABILITY	2.16
19921110225	614292	TOTAL	2.16
19921110225	614293	0044 - ACTIVECARE 1 EMP ONLY	45.00
19921110225	614293	TOTAL	45.00
19921110225	614601	0003 - TRS CARE TAX	5.16
19921110225	614601	TOTAL	5.16
19921110225	TOTAL		65.69
19921110311	614100	*FM - MEDICARE FRINGE	518.84
19921110311	614100	TOTAL	518.84
19921110311	614291	0019 - BASIC LIFE INSURANCE	10.98
19921110311	614291	TOTAL	10.98
19921110311	614292	0205 - LONG TERM DISABILITY	90.31
19921110311	614292	TOTAL	90.31
19921110311	614293	0044 - ACTIVECARE 1 EMP ONLY	607.50
19921110311	614293	0046 - ACTIVECARE 1 EMP & CHILD	112.50
19921110311	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
19921110311	614293	0050 - ACTIVECARE 2 EMP & CHILD	45.00
19921110311	614293	0051 - ACTIVECARE 2 EMP & FAMILY	56.25
19921110311	614293	0064 - ACTIVECARE 1-HD EMP ONLY	112.50
19921110311	614293	TOTAL	1,158.75
19921110311	614601	0003 - TRS CARE TAX	215.93
19921110311	614601	TOTAL	215.93
19921110311	614602	0004 - TRS NEW MEMBER	112.77
19921110311	614602	TOTAL	112.77
19921110311	TOTAL		2,107.58
19921110321	614100	*FM - MEDICARE FRINGE	15.94

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 BENEFIT CHARGE SUMMARY  
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BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921110321	614100	TOTAL	15.94
19921110321	614291	0019 - BASIC LIFE INSURANCE	.36
19921110321	614291	TOTAL	.36
19921110321	614292	0205 - LONG TERM DISABILITY	2.91
19921110321	614292	TOTAL	2.91
19921110321	614293	0050 - ACTIVECARE 2 EMP & CHILD	67.50
19921110321	614293	TOTAL	67.50
19921110321	614601	0003 - TRS CARE TAX	6.95
19921110321	614601	TOTAL	6.95
19921110321	TOTAL		93.66
19921110323	614100	*FM - MEDICARE FRINGE	87.20
19921110323	614100	TOTAL	87.20
19921110323	614291	0019 - BASIC LIFE INSURANCE	3.00
19921110323	614291	TOTAL	3.00
19921110323	614292	0205 - LONG TERM DISABILITY	14.37
19921110323	614292	TOTAL	14.37
19921110323	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19921110323	614293	0046 - ACTIVECARE 1 EMP & CHILD	112.50
19921110323	614293	0064 - ACTIVECARE 1-HD EMP ONLY	112.50
19921110323	614293	TOTAL	337.50
19921110323	614601	0003 - TRS CARE TAX	34.37
19921110323	614601	TOTAL	34.37
19921110323	614602	0004 - TRS NEW MEMBER	40.76
19921110323	614602	TOTAL	40.76
19921110323	TOTAL		517.20
19921110324	614100	*FM - MEDICARE FRINGE	33.10
19921110324	614100	TOTAL	33.10
19921110324	614291	0019 - BASIC LIFE INSURANCE	.60
19921110324	614291	TOTAL	.60
19921110324	614292	0205 - LONG TERM DISABILITY	5.25
19921110324	614292	TOTAL	5.25
19921110324	614601	0003 - TRS CARE TAX	12.55
19921110324	614601	TOTAL	12.55
19921110324	TOTAL		51.50
19921110325	614100	*FI - FICA FRINGE	7.52
19921110325	614100	*FM - MEDICARE FRINGE	18.65
19921110325	614100	TOTAL	26.17
19921110325	614291	0019 - BASIC LIFE INSURANCE	.36

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BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921110325	614291	TOTAL	.36
19921110325	614292	0205 - LONG TERM DISABILITY	2.77
19921110325	614292	TOTAL	2.77
19921110325	614601	0003 - TRS CARE TAX	6.62
19921110325	614601	TOTAL	6.62
19921110325		TOTAL	35.92
19921110411	614100	*FM - MEDICARE FRINGE	619.46
19921110411	614100	TOTAL	619.46
19921110411	614291	0019 - BASIC LIFE INSURANCE	13.02
19921110411	614291	TOTAL	13.02
19921110411	614292	0205 - LONG TERM DISABILITY	100.86
19921110411	614292	TOTAL	100.86
19921110411	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19921110411	614293	0047 - ACTIVECARE 1 EMP & FAMILY	337.50
19921110411	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
19921110411	614293	0049 - ACTIVECARE 2 EMP & SPOUSE	112.50
19921110411	614293	0051 - ACTIVECARE 2 EMP & FAMILY	337.50
19921110411	614293	0052 - ACTIVECARE 3 EMP ONLY	56.25
19921110411	614293	TOTAL	1,181.25
19921110411	614601	0003 - TRS CARE TAX	252.25
19921110411	614601	TOTAL	252.25
19921110411		TOTAL	2,166.84
19921110421	614100	*FM - MEDICARE FRINGE	20.73
19921110421	614100	TOTAL	20.73
19921110421	614291	0019 - BASIC LIFE INSURANCE	.36
19921110421	614291	TOTAL	.36
19921110421	614292	0205 - LONG TERM DISABILITY	3.65
19921110421	614292	TOTAL	3.65
19921110421	614293	0050 - ACTIVECARE 2 EMP & CHILD	67.50
19921110421	614293	TOTAL	67.50
19921110421	614601	0003 - TRS CARE TAX	8.74
19921110421	614601	TOTAL	8.74
19921110421		TOTAL	100.98
19921110423	614100	*FM - MEDICARE FRINGE	111.60
19921110423	614100	TOTAL	111.60
19921110423	614291	0019 - BASIC LIFE INSURANCE	3.60
19921110423	614291	TOTAL	3.60
19921110423	614292	0205 - LONG TERM DISABILITY	17.75
19921110423	614292	TOTAL	17.75

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 377 SEPT 6, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921110423	614293	0047 - ACTIVECARE 1 EMP & FAMILY	225.00
19921110423	614293	0048 - ACTIVECARE 2 EMP ONLY	337.50
19921110423	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19921110423	614293	TOTAL	675.00
19921110423	614601	0003 - TRS CARE TAX	42.43
19921110423	614601	TOTAL	42.43
19921110423	TOTAL		850.38
19921110424	614100	*FM - MEDICARE FRINGE	31.46
19921110424	614100	TOTAL	31.46
19921110424	614291	0019 - BASIC LIFE INSURANCE	.60
19921110424	614291	TOTAL	.60
19921110424	614292	0205 - LONG TERM DISABILITY	4.99
19921110424	614292	TOTAL	4.99
19921110424	614601	0003 - TRS CARE TAX	11.93
19921110424	614601	TOTAL	11.93
19921110424	TOTAL		48.98
19921110425	614100	*FM - MEDICARE FRINGE	9.85
19921110425	614100	TOTAL	9.85
19921110425	614291	0019 - BASIC LIFE INSURANCE	.18
19921110425	614291	TOTAL	.18
19921110425	614292	0205 - LONG TERM DISABILITY	1.62
19921110425	614292	TOTAL	1.62
19921110425	614293	0044 - ACTIVECARE 1 EMP ONLY	33.75
19921110425	614293	TOTAL	33.75
19921110425	614601	0003 - TRS CARE TAX	3.87
19921110425	614601	TOTAL	3.87
19921110425	TOTAL		49.27
19921199923	614100	*FM - MEDICARE FRINGE	66.97
19921199923	614100	TOTAL	66.97
19921199923	614291	0019 - BASIC LIFE INSURANCE	1.50
19921199923	614291	TOTAL	1.50
19921199923	614292	0205 - LONG TERM DISABILITY	11.09
19921199923	614292	TOTAL	11.09
19921199923	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19921199923	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19921199923	614293	TOTAL	225.00
19921199923	614601	0003 - TRS CARE TAX	26.54
19921199923	614601	TOTAL	26.54

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 377 SEPT 6, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921199923	TOTAL		331.10
19921199925	614100	*FM - MEDICARE FRINGE	.46
19921199925	614100	TOTAL	.46
19921199925	TOTAL		.46
19921200199	614100	*FM - MEDICARE FRINGE	41.53
19921200199	614100	TOTAL	41.53
19921200199	614291	0019 - BASIC LIFE INSURANCE	1.20
19921200199	614291	TOTAL	1.20
19921200199	614292	0205 - LONG TERM DISABILITY	6.97
19921200199	614292	TOTAL	6.97
19921200199	614293	0044 - ACTIVECARE 1 EMP ONLY	225.00
19921200199	614293	TOTAL	225.00
19921200199	614601	0003 - TRS CARE TAX	16.66
19921200199	614601	TOTAL	16.66
19921200199	TOTAL		291.36
19921204199	614100	*FM - MEDICARE FRINGE	34.92
19921204199	614100	TOTAL	34.92
19921204199	614291	0019 - BASIC LIFE INSURANCE	.60
19921204199	614291	TOTAL	.60
19921204199	614292	0205 - LONG TERM DISABILITY	5.67
19921204199	614292	TOTAL	5.67
19921204199	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19921204199	614293	TOTAL	112.50
19921204199	614601	0003 - TRS CARE TAX	13.55
19921204199	614601	TOTAL	13.55
19921204199	TOTAL		167.24
19921210199	614100	*FM - MEDICARE FRINGE	32.14
19921210199	614100	TOTAL	32.14
19921210199	614291	0019 - BASIC LIFE INSURANCE	1.20
19921210199	614291	TOTAL	1.20
19921210199	614292	0205 - LONG TERM DISABILITY	5.86
19921210199	614292	TOTAL	5.86
19921210199	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19921210199	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19921210199	614293	TOTAL	225.00
19921210199	614601	0003 - TRS CARE TAX	14.01
19921210199	614601	TOTAL	14.01

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 377 SEPT 6, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921210199	614602	0004 - TRS NEW MEMBER	36.97
19921210199	614602	TOTAL	36.97
19921210199	TOTAL		315.18
19921210299	614100	*FM - MEDICARE FRINGE	8.13
19921210299	614100	TOTAL	8.13
19921210299	614291	0019 - BASIC LIFE INSURANCE	.60
19921210299	614291	TOTAL	.60
19921210299	614292	0205 - LONG TERM DISABILITY	1.38
19921210299	614292	TOTAL	1.38
19921210299	614601	0003 - TRS CARE TAX	3.31
19921210299	614601	TOTAL	3.31
19921210299	TOTAL		13.42
19921210499	614100	*FM - MEDICARE FRINGE	39.51
19921210499	614100	TOTAL	39.51
19921210499	614291	0019 - BASIC LIFE INSURANCE	.60
19921210499	614291	TOTAL	.60
19921210499	614292	0205 - LONG TERM DISABILITY	6.27
19921210499	614292	TOTAL	6.27
19921210499	614601	0003 - TRS CARE TAX	14.99
19921210499	614601	TOTAL	14.99
19921210499	TOTAL		61.37
19921299899	614100	*FM - MEDICARE FRINGE	45.30
19921299899	614100	TOTAL	45.30
19921299899	614291	0019 - BASIC LIFE INSURANCE	1.80
19921299899	614291	TOTAL	1.80
19921299899	614292	0205 - LONG TERM DISABILITY	7.47
19921299899	614292	TOTAL	7.47
19921299899	614293	0044 - ACTIVECARE 1 EMP ONLY	225.00
19921299899	614293	TOTAL	225.00
19921299899	614601	0003 - TRS CARE TAX	17.84
19921299899	614601	TOTAL	17.84
19921299899	TOTAL		297.41
19921300131	614100	*FM - MEDICARE FRINGE	1.44
19921300131	614100	TOTAL	1.44
19921300131	TOTAL		1.44
19921310299	614100	*FM - MEDICARE FRINGE	8.70

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 377 SEPT 6, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921310299	614100	TOTAL	8.70
19921310299		TOTAL	8.70
19922100121	614100	*FM - MEDICARE FRINGE	2.19
19922100121	614100	TOTAL	2.19
19922100121	614291	0019 - BASIC LIFE INSURANCE	.03
19922100121	614291	TOTAL	.03
19922100121	614292	0205 - LONG TERM DISABILITY	.35
19922100121	614292	TOTAL	.35
19922100121	614601	0003 - TRS CARE TAX	.84
19922100121	614601	TOTAL	.84
19922100121		TOTAL	3.41
19922100122	614100	*FM - MEDICARE FRINGE	46.75
19922100122	614100	TOTAL	46.75
19922100122	614291	0019 - BASIC LIFE INSURANCE	.57
19922100122	614291	TOTAL	.57
19922100122	614292	0205 - LONG TERM DISABILITY	6.63
19922100122	614292	TOTAL	6.63
19922100122	614601	0003 - TRS CARE TAX	17.72
19922100122	614601	TOTAL	17.72
19922100122		TOTAL	71.67
19922100131	614100	*FM - MEDICARE FRINGE	42.95
19922100131	614100	TOTAL	42.95
19922100131	614291	0019 - BASIC LIFE INSURANCE	.60
19922100131	614291	TOTAL	.60
19922100131	614292	0205 - LONG TERM DISABILITY	7.91
19922100131	614292	TOTAL	7.91
19922100131	614293	0051 - ACTIVECARE 2 EMP & FAMILY	112.50
19922100131	614293	TOTAL	112.50
19922100131	614601	0003 - TRS CARE TAX	18.93
19922100131	614601	TOTAL	18.93
19922100131		TOTAL	182.89
19922100199	614100	*FM - MEDICARE FRINGE	13.57
19922100199	614100	TOTAL	13.57
19922100199	614291	0019 - BASIC LIFE INSURANCE	.60
19922100199	614291	TOTAL	.60
19922100199	614292	0205 - LONG TERM DISABILITY	2.15
19922100199	614292	TOTAL	2.15

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 377 SEPT 6, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19922100199	614601	0003 - TRS CARE TAX	5.15
19922100199	614601	TOTAL	5.15
19922100199	TOTAL		21.47
19922199923	614100	*FM - MEDICARE FRINGE	84.61
19922199923	614100	TOTAL	84.61
19922199923	614291	0019 - BASIC LIFE INSURANCE	1.80
19922199923	614291	TOTAL	1.80
19922199923	614292	0205 - LONG TERM DISABILITY	13.16
19922199923	614292	TOTAL	13.16
19922199923	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19922199923	614293	TOTAL	112.50
19922199923	614601	0003 - TRS CARE TAX	31.47
19922199923	614601	TOTAL	31.47
19922199923	TOTAL		243.54
19922199999	614100	*FM - MEDICARE FRINGE	118.31
19922199999	614100	TOTAL	118.31
19922199999	614291	0019 - BASIC LIFE INSURANCE	1.20
19922199999	614291	TOTAL	1.20
19922199999	614292	0205 - LONG TERM DISABILITY	13.64
19922199999	614292	TOTAL	13.64
19922199999	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19922199999	614293	0046 - ACTIVECARE 1 EMP & CHILD	112.50
19922199999	614293	TOTAL	225.00
19922199999	614601	0003 - TRS CARE TAX	47.22
19922199999	614601	TOTAL	47.22
19922199999	TOTAL		405.37
19922300199	614100	*FM - MEDICARE FRINGE	301.60
19922300199	614100	TOTAL	301.60
19922300199	614291	0019 - BASIC LIFE INSURANCE	9.00
19922300199	614291	TOTAL	9.00
19922300199	614292	0205 - LONG TERM DISABILITY	59.07
19922300199	614292	TOTAL	59.07
19922300199	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19922300199	614293	0046 - ACTIVECARE 1 EMP & CHILD	112.50
19922300199	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
19922300199	614293	0051 - ACTIVECARE 2 EMP & FAMILY	112.50
19922300199	614293	TOTAL	562.50
19922300199	614601	0003 - TRS CARE TAX	141.28



FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 377 SEPT 6, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19922300199	614601	TOTAL	141.28
19922300199	TOTAL		1,073.45
19922304199	614100	*FM - MEDICARE FRINGE	228.23
19922304199	614100	TOTAL	228.23
19922304199	614291	0019 - BASIC LIFE INSURANCE	5.40
19922304199	614291	TOTAL	5.40
19922304199	614292	0205 - LONG TERM DISABILITY	31.59
19922304199	614292	TOTAL	31.59
19922304199	614293	0044 - ACTIVECARE 1 EMP ONLY	225.00
19922304199	614293	0046 - ACTIVECARE 1 EMP & CHILD	112.50
19922304199	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19922304199	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19922304199	614293	TOTAL	562.50
19922304199	614601	0003 - TRS CARE TAX	75.52
19922304199	614601	TOTAL	75.52
19922304199	614602	0004 - TRS NEW MEMBER	88.72
19922304199	614602	TOTAL	88.72
19922304199	614603	0005 - TRS PENSION SURCHARGE	466.34
19922304199	614603	TOTAL	466.34
19922304199	TOTAL		1,458.30
19922310199	614100	*FM - MEDICARE FRINGE	125.46
19922310199	614100	TOTAL	125.46
19922310199	614291	0019 - BASIC LIFE INSURANCE	3.00
19922310199	614291	TOTAL	3.00
19922310199	614292	0205 - LONG TERM DISABILITY	20.23
19922310199	614292	TOTAL	20.23
19922310199	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19922310199	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19922310199	614293	TOTAL	225.00
19922310199	614601	0003 - TRS CARE TAX	48.39
19922310199	614601	TOTAL	48.39
19922310199	TOTAL		422.08
19922310299	614100	*FM - MEDICARE FRINGE	116.10
19922310299	614100	TOTAL	116.10
19922310299	614291	0019 - BASIC LIFE INSURANCE	3.00
19922310299	614291	TOTAL	3.00
19922310299	614292	0205 - LONG TERM DISABILITY	19.58
19922310299	614292	TOTAL	19.58

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 377 SEPT 6, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19922310299	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19922310299	614293	0049 - ACTIVECARE 2 EMP & SPOUSE	112.50
19922310299	614293	TOTAL	225.00
19922310299	614601	0003 - TRS CARE TAX	46.84
19922310299	614601	TOTAL	46.84
19922310299	TOTAL		410.52
19922310399	614100	*FM - MEDICARE FRINGE	64.55
19922310399	614100	TOTAL	64.55
19922310399	614291	0019 - BASIC LIFE INSURANCE	1.80
19922310399	614291	TOTAL	1.80
19922310399	614292	0205 - LONG TERM DISABILITY	10.38
19922310399	614292	TOTAL	10.38
19922310399	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19922310399	614293	TOTAL	112.50
19922310399	614601	0003 - TRS CARE TAX	24.83
19922310399	614601	TOTAL	24.83
19922310399	TOTAL		214.06
19922310499	614100	*FM - MEDICARE FRINGE	41.00
19922310499	614100	TOTAL	41.00
19922310499	614291	0019 - BASIC LIFE INSURANCE	3.00
19922310499	614291	TOTAL	3.00
19922310499	614292	0205 - LONG TERM DISABILITY	20.94
19922310499	614292	TOTAL	20.94
19922310499	614601	0003 - TRS CARE TAX	50.07
19922310499	614601	TOTAL	50.07
19922310499	TOTAL		115.01
19923100199	614100	*FM - MEDICARE FRINGE	165.73
19923100199	614100	TOTAL	165.73
19923100199	614291	0019 - BASIC LIFE INSURANCE	3.60
19923100199	614291	TOTAL	3.60
19923100199	614292	0205 - LONG TERM DISABILITY	27.77
19923100199	614292	TOTAL	27.77
19923100199	614293	0044 - ACTIVECARE 1 EMP ONLY	225.00
19923100199	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19923100199	614293	0049 - ACTIVECARE 2 EMP & SPOUSE	112.50
19923100199	614293	TOTAL	450.00
19923100199	614601	0003 - TRS CARE TAX	66.42
19923100199	614601	TOTAL	66.42

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 377 SEPT 6, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19923100199	TOTAL		713.52
19923104199	614100	*FM - MEDICARE FRINGE	125.55
19923104199	614100	TOTAL	125.55
19923104199	614291	0019 - BASIC LIFE INSURANCE	2.40
19923104199	614291	TOTAL	2.40
19923104199	614292	0205 - LONG TERM DISABILITY	20.35
19923104199	614292	TOTAL	20.35
19923104199	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19923104199	614293	TOTAL	112.50
19923104199	614601	0003 - TRS CARE TAX	48.65
19923104199	614601	TOTAL	48.65
19923104199	TOTAL		309.45
19923110199	614100	*FM - MEDICARE FRINGE	38.76
19923110199	614100	TOTAL	38.76
19923110199	614291	0019 - BASIC LIFE INSURANCE	.60
19923110199	614291	TOTAL	.60
19923110199	614292	0205 - LONG TERM DISABILITY	6.15
19923110199	614292	TOTAL	6.15
19923110199	614601	0003 - TRS CARE TAX	14.70
19923110199	614601	TOTAL	14.70
19923110199	TOTAL		60.21
19923110299	614100	*FM - MEDICARE FRINGE	38.13
19923110299	614100	TOTAL	38.13
19923110299	614291	0019 - BASIC LIFE INSURANCE	.60
19923110299	614291	TOTAL	.60
19923110299	614292	0205 - LONG TERM DISABILITY	6.33
19923110299	614292	TOTAL	6.33
19923110299	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19923110299	614293	TOTAL	112.50
19923110299	614601	0003 - TRS CARE TAX	15.13
19923110299	614601	TOTAL	15.13
19923110299	TOTAL		172.69
19923110399	614100	*FM - MEDICARE FRINGE	35.98
19923110399	614100	TOTAL	35.98
19923110399	614291	0019 - BASIC LIFE INSURANCE	.60
19923110399	614291	TOTAL	.60
19923110399	614292	0205 - LONG TERM DISABILITY	5.71

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 377 SEPT 6, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19923110399	614292	TOTAL	5.71
19923110399	614601	0003 - TRS CARE TAX	13.65
19923110399	614601	TOTAL	13.65
19923110399		TOTAL	55.94
19923110499	614100	*FM - MEDICARE FRINGE	32.47
19923110499	614100	TOTAL	32.47
19923110499	614291	0019 - BASIC LIFE INSURANCE	.60
19923110499	614291	TOTAL	.60
19923110499	614292	0205 - LONG TERM DISABILITY	5.19
19923110499	614292	TOTAL	5.19
19923110499	614601	0003 - TRS CARE TAX	12.41
19923110499	614601	TOTAL	12.41
19923110499		TOTAL	50.67
19923199999	614100	*FM - MEDICARE FRINGE	1.21
19923199999	614100	TOTAL	1.21
19923199999		TOTAL	1.21
19923300199	614100	*FM - MEDICARE FRINGE	42.91
19923300199	614100	TOTAL	42.91
19923300199	614291	0019 - BASIC LIFE INSURANCE	.60
19923300199	614291	TOTAL	.60
19923300199	614292	0205 - LONG TERM DISABILITY	4.52
19923300199	614292	TOTAL	4.52
19923300199	614601	0003 - TRS CARE TAX	16.28
19923300199	614601	TOTAL	16.28
19923300199		TOTAL	64.31
19923304199	614100	*FM - MEDICARE FRINGE	27.89
19923304199	614100	TOTAL	27.89
19923304199	614601	0003 - TRS CARE TAX	10.58
19923304199	614601	TOTAL	10.58
19923304199		TOTAL	38.47
19923310199	614100	*FM - MEDICARE FRINGE	35.29
19923310199	614100	TOTAL	35.29
19923310199	614291	0019 - BASIC LIFE INSURANCE	.60
19923310199	614291	TOTAL	.60
19923310199	614292	0205 - LONG TERM DISABILITY	5.60
19923310199	614292	TOTAL	5.60

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 377 SEPT 6, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19923310199	614601	0003 - TRS CARE TAX	13.38
19923310199	614601	TOTAL	13.38
19923310199		TOTAL	54.87
19923310299	614100	*FM - MEDICARE FRINGE	24.63
19923310299	614100	TOTAL	24.63
19923310299	614291	0019 - BASIC LIFE INSURANCE	.60
19923310299	614291	TOTAL	.60
19923310299	614292	0205 - LONG TERM DISABILITY	4.56
19923310299	614292	TOTAL	4.56
19923310299	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19923310299	614293	TOTAL	112.50
19923310299	614601	0003 - TRS CARE TAX	10.89
19923310299	614601	TOTAL	10.89
19923310299		TOTAL	153.18
19923310399	614100	*FM - MEDICARE FRINGE	30.44
19923310399	614100	TOTAL	30.44
19923310399	614291	0019 - BASIC LIFE INSURANCE	.60
19923310399	614291	TOTAL	.60
19923310399	614292	0205 - LONG TERM DISABILITY	4.85
19923310399	614292	TOTAL	4.85
19923310399	614601	0003 - TRS CARE TAX	11.60
19923310399	614601	TOTAL	11.60
19923310399		TOTAL	47.49
19923310499	614100	*FM - MEDICARE FRINGE	32.35
19923310499	614100	TOTAL	32.35
19923310499	614291	0019 - BASIC LIFE INSURANCE	.60
19923310499	614291	TOTAL	.60
19923310499	614292	0205 - LONG TERM DISABILITY	5.41
19923310499	614292	TOTAL	5.41
19923310499	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19923310499	614293	TOTAL	112.50
19923310499	614601	0003 - TRS CARE TAX	12.93
19923310499	614601	TOTAL	12.93
19923310499		TOTAL	163.79
19923490323	614100	*FM - MEDICARE FRINGE	21.92
19923490323	614100	TOTAL	21.92
19923490323	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 377 SEPT 6, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19923490323	614293	TOTAL	112.50
19923490323	614601	0003 - TRS CARE TAX	9.80
19923490323	614601	TOTAL	9.80
19923490323	614602	0004 - TRS NEW MEMBER	20.16
19923490323	614602	TOTAL	20.16
19923490323	TOTAL		164.38
19923490399	614100	*FI - FICA FRINGE	11.21
19923490399	614100	*FM - MEDICARE FRINGE	483.96
19923490399	614100	TOTAL	495.17
19923490399	614291	0019 - BASIC LIFE INSURANCE	4.80
19923490399	614291	TOTAL	4.80
19923490399	614292	0205 - LONG TERM DISABILITY	26.07
19923490399	614292	TOTAL	26.07
19923490399	614293	0044 - ACTIVECARE 1 EMP ONLY	1,350.00
19923490399	614293	0047 - ACTIVECARE 1 EMP & FAMILY	225.00
19923490399	614293	0048 - ACTIVECARE 2 EMP ONLY	562.50
19923490399	614293	TOTAL	2,137.50
19923490399	614601	0003 - TRS CARE TAX	186.18
19923490399	614601	TOTAL	186.18
19923490399	614602	0004 - TRS NEW MEMBER	103.45
19923490399	614602	TOTAL	103.45
19923490399	TOTAL		2,953.17
19923600191	614100	*FM - MEDICARE FRINGE	210.67
19923600191	614100	TOTAL	210.67
19923600191	614291	0019 - BASIC LIFE INSURANCE	2.40
19923600191	614291	TOTAL	2.40
19923600191	614292	0205 - LONG TERM DISABILITY	21.81
19923600191	614292	TOTAL	21.81
19923600191	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19923600191	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
19923600191	614293	TOTAL	337.50
19923600191	614601	0003 - TRS CARE TAX	52.16
19923600191	614601	TOTAL	52.16
19923600191	TOTAL		624.54
19923600199	614100	*FI - FICA FRINGE	9.30
19923600199	614100	*FM - MEDICARE FRINGE	67.27
19923600199	614100	TOTAL	76.57
19923600199	614291	0019 - BASIC LIFE INSURANCE	.30
19923600199	614291	TOTAL	.30

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 377 SEPT 6, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19923600199	614292	0205 - LONG TERM DISABILITY	3.91
19923600199	614292	TOTAL	3.91
19923600199	614293	0051 - ACTIVECARE 2 EMP & FAMILY	56.25
19923600199	614293	TOTAL	56.25
19923600199	614601	0003 - TRS CARE TAX	9.36
19923600199	614601	TOTAL	9.36
19923600199	TOTAL		146.39
19923604191	614100	*FM - MEDICARE FRINGE	48.35
19923604191	614100	TOTAL	48.35
19923604191	TOTAL		48.35
19923604199	614100	*FM - MEDICARE FRINGE	17.57
19923604199	614100	TOTAL	17.57
19923604199	TOTAL		17.57
19923610199	614100	*FM - MEDICARE FRINGE	1.04
19923610199	614100	TOTAL	1.04
19923610199	TOTAL		1.04
19923610299	614100	*FM - MEDICARE FRINGE	.73
19923610299	614100	TOTAL	.73
19923610299	TOTAL		.73
19923610399	614100	*FM - MEDICARE FRINGE	1.24
19923610399	614100	TOTAL	1.24
19923610399	TOTAL		1.24
19923610499	614100	*FM - MEDICARE FRINGE	.42
19923610499	614100	TOTAL	.42
19923610499	TOTAL		.42
19923690191	614100	*FM - MEDICARE FRINGE	4.01
19923690191	614100	TOTAL	4.01
19923690191	TOTAL		4.01
19924170199	614100	*FM - MEDICARE FRINGE	50.60
19924170199	614100	TOTAL	50.60
19924170199	614291	0019 - BASIC LIFE INSURANCE	2.40
19924170199	614291	TOTAL	2.40
19924170199	614292	0205 - LONG TERM DISABILITY	27.88
19924170199	614292	TOTAL	27.88
19924170199	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 377 SEPT 6, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19924170199	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
19924170199	614293	TOTAL	337.50
19924170199	614601	0003 - TRS CARE TAX	66.67
19924170199	614601	TOTAL	66.67
19924170199	TOTAL		485.05
19924170399	614100	*FM - MEDICARE FRINGE	19.55
19924170399	614100	TOTAL	19.55
19924170399	614291	0019 - BASIC LIFE INSURANCE	.60
19924170399	614291	TOTAL	.60
19924170399	614292	0205 - LONG TERM DISABILITY	3.34
19924170399	614292	TOTAL	3.34
19924170399	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19924170399	614293	TOTAL	112.50
19924170399	614601	0003 - TRS CARE TAX	7.99
19924170399	614601	TOTAL	7.99
19924170399	TOTAL		143.98
19924172099	614100	*FM - MEDICARE FRINGE	37.92
19924172099	614100	TOTAL	37.92
19924172099	614291	0019 - BASIC LIFE INSURANCE	.60
19924172099	614291	TOTAL	.60
19924172099	614292	0205 - LONG TERM DISABILITY	5.90
19924172099	614292	TOTAL	5.90
19924172099	614601	0003 - TRS CARE TAX	14.11
19924172099	614601	TOTAL	14.11
19924172099	TOTAL		58.53
19924175099	614100	*FM - MEDICARE FRINGE	370.52
19924175099	614100	TOTAL	370.52
19924175099	614291	0019 - BASIC LIFE INSURANCE	7.20
19924175099	614291	TOTAL	7.20
19924175099	614292	0205 - LONG TERM DISABILITY	65.54
19924175099	614292	TOTAL	65.54
19924175099	614293	0044 - ACTIVECARE 1 EMP ONLY	675.00
19924175099	614293	0046 - ACTIVECARE 1 EMP & CHILD	112.50
19924175099	614293	0047 - ACTIVECARE 1 EMP & FAMILY	337.50
19924175099	614293	TOTAL	1,125.00
19924175099	614601	0003 - TRS CARE TAX	156.71
19924175099	614601	TOTAL	156.71
19924175099	TOTAL		1,724.97



FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 377 SEPT 6, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19924199999	614291	0019 - BASIC LIFE INSURANCE	.60
19924199999	614291	TOTAL	.60
19924199999	614292	0205 - LONG TERM DISABILITY	10.08
19924199999	614292	TOTAL	10.08
19924199999	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19924199999	614293	TOTAL	112.50
19924199999	614601	0003 - TRS CARE TAX	24.10
19924199999	614601	TOTAL	24.10
19924199999	TOTAL		147.28
19925190199	614100	*FM - MEDICARE FRINGE	123.65
19925190199	614100	TOTAL	123.65
19925190199	614291	0019 - BASIC LIFE INSURANCE	1.20
19925190199	614291	TOTAL	1.20
19925190199	614292	0205 - LONG TERM DISABILITY	7.44
19925190199	614292	TOTAL	7.44
19925190199	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19925190199	614293	TOTAL	112.50
19925190199	614601	0003 - TRS CARE TAX	48.73
19925190199	614601	TOTAL	48.73
19925190199	TOTAL		293.52
19925190299	614100	*FI - FICA FRINGE	53.94
19925190299	614100	*FM - MEDICARE FRINGE	820.49
19925190299	614100	TOTAL	874.43
19925190299	614291	0019 - BASIC LIFE INSURANCE	42.00
19925190299	614291	TOTAL	42.00
19925190299	614292	0205 - LONG TERM DISABILITY	148.22
19925190299	614292	TOTAL	148.22
19925190299	614293	0044 - ACTIVECARE 1 EMP ONLY	2,362.50
19925190299	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19925190299	614293	0046 - ACTIVECARE 1 EMP & CHILD	675.00
19925190299	614293	0047 - ACTIVECARE 1 EMP & FAMILY	337.50
19925190299	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
19925190299	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19925190299	614293	TOTAL	3,825.00
19925190299	614601	0003 - TRS CARE TAX	358.52
19925190299	614601	TOTAL	358.52
19925190299	614602	0004 - TRS NEW MEMBER	12.83
19925190299	614602	TOTAL	12.83
19925190299	TOTAL		5,261.00

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 377 SEPT 6, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19925190599	614100	*FM - MEDICARE FRINGE	10.75
19925190599	614100	TOTAL	10.75
19925190599	TOTAL		10.75
19925300199	614100	*FM - MEDICARE FRINGE	.95
19925300199	614100	TOTAL	.95
19925300199	TOTAL		.95
19925304199	614100	*FM - MEDICARE FRINGE	15.15
19925304199	614100	TOTAL	15.15
19925304199	614291	0019 - BASIC LIFE INSURANCE	.60
19925304199	614291	TOTAL	.60
19925304199	614292	0205 - LONG TERM DISABILITY	2.33
19925304199	614292	TOTAL	2.33
19925304199	614293	0064 - ACTIVECARE 1-HD EMP ONLY	112.50
19925304199	614293	TOTAL	112.50
19925304199	614601	0003 - TRS CARE TAX	5.57
19925304199	614601	TOTAL	5.57
19925304199	TOTAL		136.15
19925310199	614100	*FM - MEDICARE FRINGE	.52
19925310199	614100	TOTAL	.52
19925310199	TOTAL		.52
19925310299	614100	*FM - MEDICARE FRINGE	.72
19925310299	614100	TOTAL	.72
19925310299	TOTAL		.72
19925310399	614100	*FM - MEDICARE FRINGE	7.34
19925310399	614100	TOTAL	7.34
19925310399	614291	0019 - BASIC LIFE INSURANCE	.30
19925310399	614291	TOTAL	.30
19925310399	614292	0205 - LONG TERM DISABILITY	1.16
19925310399	614292	TOTAL	1.16
19925310399	614601	0003 - TRS CARE TAX	2.78
19925310399	614601	TOTAL	2.78
19925310399	TOTAL		11.58
19925310499	614100	*FM - MEDICARE FRINGE	7.34
19925310499	614100	TOTAL	7.34
19925310499	614291	0019 - BASIC LIFE INSURANCE	.30
19925310499	614291	TOTAL	.30

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 377 SEPT 6, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19925310499	614292	0205 - LONG TERM DISABILITY	1.16
19925310499	614292	TOTAL	1.16
19925310499	614601	0003 - TRS CARE TAX	2.78
19925310499	614601	TOTAL	2.78
19925310499	TOTAL		11.58
19925390499	614100	*FM - MEDICARE FRINGE	235.35
19925390499	614100	TOTAL	235.35
19925390499	614291	0019 - BASIC LIFE INSURANCE	4.80
19925390499	614291	TOTAL	4.80
19925390499	614292	0205 - LONG TERM DISABILITY	42.21
19925390499	614292	TOTAL	42.21
19925390499	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19925390499	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19925390499	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
19925390499	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19925390499	614293	0064 - ACTIVECARE 1-HD EMP ONLY	112.50
19925390499	614293	TOTAL	675.00
19925390499	614601	0003 - TRS CARE TAX	100.95
19925390499	614601	TOTAL	100.95
19925390499	TOTAL		1,058.31
19926190199	614100	*FI - FICA FRINGE	32.30
19926190199	614100	*FM - MEDICARE FRINGE	7.55
19926190199	614100	TOTAL	39.85
19926190199	TOTAL		39.85
FUND 1992 TOTAL			64,161.33
21121110124	614100	*FM - MEDICARE FRINGE	67.38
21121110124	614100	TOTAL	67.38
21121110124	614291	0019 - BASIC LIFE INSURANCE	1.20
21121110124	614291	TOTAL	1.20
21121110124	614292	0205 - LONG TERM DISABILITY	10.68
21121110124	614292	TOTAL	10.68
21121110124	614601	0003 - TRS CARE TAX	25.55
21121110124	614601	TOTAL	25.55
21121110124	TOTAL		104.81
FUND 2112 TOTAL			104.81
22421110123	614100	*FM - MEDICARE FRINGE	29.77
22421110123	614100	TOTAL	29.77

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 377 SEPT 6, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
22421110123	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
22421110123	614293	TOTAL	112.50
22421110123	614601	0003 - TRS CARE TAX	12.63
22421110123	614601	TOTAL	12.63
22421110123	TOTAL		154.90
22421110223	614100	*FM - MEDICARE FRINGE	36.83
22421110223	614100	TOTAL	36.83
22421110223	614291	0019 - BASIC LIFE INSURANCE	.60
22421110223	614291	TOTAL	.60
22421110223	614292	0205 - LONG TERM DISABILITY	6.45
22421110223	614292	TOTAL	6.45
22421110223	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
22421110223	614293	TOTAL	112.50
22421110223	614601	0003 - TRS CARE TAX	15.42
22421110223	614601	TOTAL	15.42
22421110223	TOTAL		171.80
22421199923	614100	*FM - MEDICARE FRINGE	316.20
22421199923	614100	TOTAL	316.20
22421199923	614291	0019 - BASIC LIFE INSURANCE	5.40
22421199923	614291	TOTAL	5.40
22421199923	614292	0205 - LONG TERM DISABILITY	49.63
22421199923	614292	TOTAL	49.63
22421199923	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
22421199923	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
22421199923	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
22421199923	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
22421199923	614293	TOTAL	562.50
22421199923	614601	0003 - TRS CARE TAX	124.90
22421199923	614601	TOTAL	124.90
22421199923	TOTAL		1,058.63
FUND 2242	TOTAL		1,385.33
24023599999	614100	*FM - MEDICARE FRINGE	71.74
24023599999	614100	TOTAL	71.74
24023599999	614291	0019 - BASIC LIFE INSURANCE	5.40
24023599999	614291	TOTAL	5.40
24023599999	614292	0205 - LONG TERM DISABILITY	14.88
24023599999	614292	TOTAL	14.88
24023599999	614293	0048 - ACTIVECARE 2 EMP ONLY	450.00

Region IV E.S.C. - Human Resource System  
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FRIENDSWOOD I.S.D.  
BENEFIT CHARGE SUMMARY  
PAY RUN 377 SEPT 6, 2011

PAGE NUMBER: 28  
MODULE NUM: PAYCHK53  
CHECK DATE 09/06/2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
24023599999	614293	TOTAL	450.00
24023599999	614601	0003 - TRS CARE TAX	39.47
24023599999	614601	TOTAL	39.47
24023599999		TOTAL	581.49
FUND 2402		TOTAL	581.49
25521110324	614100	*FM - MEDICARE FRINGE	12.67
25521110324	614100	TOTAL	12.67
25521110324	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
25521110324	614293	TOTAL	112.50
25521110324	614601	0003 - TRS CARE TAX	5.38
25521110324	614601	TOTAL	5.38
25521110324		TOTAL	130.55
FUND 2552		TOTAL	130.55
46126199999402	614100	*FM - MEDICARE FRINGE	14.98
46126199999402	614100	TOTAL	14.98
46126199999402	614601	0003 - TRS CARE TAX	3.87
46126199999402	614601	TOTAL	3.87
46126199999402		TOTAL	18.85
FUND 4612		TOTAL	18.85
65925390499	614100	*FM - MEDICARE FRINGE	5.80
65925390499	614100	TOTAL	5.80
65925390499		TOTAL	5.80
65928199999	614100	*FM - MEDICARE FRINGE	65.14
65928199999	614100	TOTAL	65.14
65928199999		TOTAL	65.14
FUND 6592		TOTAL	70.94
TOTAL REPORT			66,920.35

Region IV E.S.C. - Human Resource System  
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FRIENDSWOOD I.S.D.  
ORGANIZATION CHARGE SUMMARY BY FUND  
PAY RUN 377 SEPT 6, 2011

PAGE NUMBER: 1  
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FUND	AMOUNT
1991	6,047.95
1992	1,119,524.55
2112	4,646.37
2242	27,792.97
2402	8,336.38
2552	978.25
4612	1,033.22
6592	4,892.83
TOTAL REPORT	1,173,252.52

FRIENDSWOOD I.S.D.  
 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
 PAY RUN 377 SEPT 6, 2011

FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
1991	19911110132	611800	34.83
1991	19911110132	611975	4,109.33
1991	19911110132	611976	8.34
1991	19911110132	612900	1,812.12
1991	19911110132	612901	83.33
TOTAL	BUDGET NUMBER		6,047.95
TOTAL FUND			6,047.95
1992	19921100111	611800	550.58
1992	19921100111	611900	1,702.48
1992	19921100111	611975	168,331.32
1992	19921100111	611976	4,932.31
1992	19921100111	611977	1,089.37
1992	19921100111	6119AR	6,982.70
1992	19921100111	612900	582.55
TOTAL	BUDGET NUMBER		184,171.31
1992	19921100121	611975	2,088.44
1992	19921100121	611976	55.00
TOTAL	BUDGET NUMBER		2,143.44
1992	19921100122	611800	695.23
1992	19921100122	611975	10,412.87
1992	19921100122	611976	351.67
1992	19921100122	611977	35.63
1992	19921100122	6119AR	14,634.72
TOTAL	BUDGET NUMBER		26,130.12
1992	19921100123	611800	270.32
1992	19921100123	611975	22,480.91
1992	19921100123	611976	548.50
1992	19921100123	612900	4,798.80
1992	19921100123	612901	333.36
TOTAL	BUDGET NUMBER		28,431.89
1992	19921100125	611975	1,227.56
1992	19921100125	611976	37.50
TOTAL	BUDGET NUMBER		1,265.06
1992	19921100131	611800	304.17
1992	19921100131	611975	10,038.54
1992	19921100131	611976	345.83
1992	19921100131	6119AR	1,971.25
TOTAL	BUDGET NUMBER		12,659.79
1992	19921104111	611800	1,260.34
1992	19921104111	611975	140,393.02
1992	19921104111	611976	3,704.47
1992	19921104111	611977	396.24
1992	19921104111	611979	119.45
1992	19921104111	612200	249.22
1992	19921104111	612900	1,815.08
TOTAL	BUDGET NUMBER		147,937.82
1992	19921104121	611975	5,858.57
1992	19921104121	611976	163.04

FRIENDSWOOD I.S.D.  
 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
 PAY RUN 377 SEPT 6, 2011

FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
1992	19921104121	611977	41.26
1992	19921104121	611979	5.50
TOTAL	BUDGET NUMBER		6,068.37
1992	19921104123	611800	52.08
1992	19921104123	611975	16,549.09
1992	19921104123	611976	412.50
1992	19921104123	611977	125.00
1992	19921104123	611979	16.66
1992	19921104123	612900	6,132.95
1992	19921104123	612901	250.02
TOTAL	BUDGET NUMBER		23,538.30
1992	19921104125	611975	773.67
1992	19921104125	611976	34.58
1992	19921104125	611977	18.75
1992	19921104125	6119AR	854.52
1992	19921104125	612900	366.99
TOTAL	BUDGET NUMBER		2,048.51
1992	19921104131	611975	4,459.09
1992	19921104131	611976	225.00
1992	19921104131	611977	125.00
1992	19921104131	611979	8.33
TOTAL	BUDGET NUMBER		4,817.42
1992	19921110111	611800	313.48
1992	19921110111	611975	65,436.61
1992	19921110111	611976	1,845.85
1992	19921110111	611977	437.50
1992	19921110111	612900	1,839.94
TOTAL	BUDGET NUMBER		69,873.38
1992	19921110121	611975	823.68
1992	19921110121	611976	6.67
TOTAL	BUDGET NUMBER		830.35
1992	19921110123	611975	7,033.54
1992	19921110123	611976	237.50
1992	19921110123	611977	125.00
1992	19921110123	612900	2,981.22
1992	19921110123	612901	166.68
1992	19921110123	6129LR	697.54
TOTAL	BUDGET NUMBER		11,241.48
1992	19921110125	611975	1,956.00
1992	19921110125	611976	78.33
1992	19921110125	6119AR	1,804.54
1992	19921110125	612901	12.50
TOTAL	BUDGET NUMBER		3,851.37
1992	19921110211	611800	416.62
1992	19921110211	611975	88,418.86
1992	19921110211	611976	2,427.08
1992	19921110211	611977	375.00
1992	19921110211	612900	1,732.76



FRIENDSWOOD I.S.D.  
 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
 PAY RUN 377 SEPT 6, 2011

FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
TOTAL	BUDGET NUMBER		93,370.32
1992	19921110221	611976	66.67
1992	19921110221	611977	25.00
1992	19921110221	6119AR	967.25
TOTAL	BUDGET NUMBER		1,058.92
1992	19921110223	611975	6,346.71
1992	19921110223	611976	150.01
1992	19921110223	612900	3,307.43
1992	19921110223	612901	270.84
TOTAL	BUDGET NUMBER		10,074.99
1992	19921110224	611800	116.66
1992	19921110224	611975	1,922.17
1992	19921110224	611976	95.83
1992	19921110224	611977	125.00
1992	19921110224	6119AR	2,397.67
TOTAL	BUDGET NUMBER		4,657.33
1992	19921110225	611976	35.00
1992	19921110225	611977	25.00
1992	19921110225	6119AR	872.04
TOTAL	BUDGET NUMBER		932.04
1992	19921110311	611800	191.64
1992	19921110311	611975	36,998.95
1992	19921110311	611976	1,069.16
1992	19921110311	611977	250.00
1992	19921110311	612900	759.20
TOTAL	BUDGET NUMBER		39,268.95
1992	19921110321	611975	1,235.53
1992	19921110321	611976	10.00
TOTAL	BUDGET NUMBER		1,245.53
1992	19921110323	611800	63.88
1992	19921110323	611975	3,911.00
1992	19921110323	611976	66.66
1992	19921110323	612900	2,164.75
1992	19921110323	612901	41.67
TOTAL	BUDGET NUMBER		6,247.96
1992	19921110324	611800	41.67
1992	19921110324	611976	141.67
1992	19921110324	6119AR	2,099.13
TOTAL	BUDGET NUMBER		2,282.47
1992	19921110325	611975	1,160.50
1992	19921110325	611976	5.00
1992	19921110325	612900	121.23
TOTAL	BUDGET NUMBER		1,286.73
1992	19921110411	611800	191.64
1992	19921110411	611975	43,763.09
1992	19921110411	611976	852.91
1992	19921110411	612900	842.13

FRIENDSWOOD I.S.D.  
 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
 PAY RUN 377 SEPT 6, 2011

FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
TOTAL	BUDGET NUMBER		45,649.77
1992	19921110421	611976	100.00
1992	19921110421	611977	37.50
1992	19921110421	6119AR	1,450.88
TOTAL	BUDGET NUMBER		1,588.38
1992	19921110423	611800	63.88
1992	19921110423	611975	5,695.17
1992	19921110423	611976	83.34
1992	19921110423	612900	2,959.79
1992	19921110423	612901	83.34
TOTAL	BUDGET NUMBER		8,885.52
1992	19921110424	611800	41.67
1992	19921110424	611976	50.00
1992	19921110424	6119AR	2,077.67
TOTAL	BUDGET NUMBER		2,169.34
1992	19921110425	611976	26.25
1992	19921110425	611977	18.75
1992	19921110425	6119AR	654.02
TOTAL	BUDGET NUMBER		699.02
1992	19921199923	611800	400.00
1992	19921199923	611900	2,511.00
1992	19921199923	611975	1,608.17
1992	19921199923	611976	3.33
1992	19921199923	612900	302.62
TOTAL	BUDGET NUMBER		4,825.12
1992	19921199925	611800	33.33
TOTAL	BUDGET NUMBER		33.33
1992	19921200199	611800	129.17
1992	19921200199	611975	2,336.29
1992	19921200199	611976	12.50
1992	19921200199	612900	551.68
TOTAL	BUDGET NUMBER		3,029.64
1992	19921204199	611800	129.17
1992	19921204199	611975	2,193.54
1992	19921204199	611976	141.67
TOTAL	BUDGET NUMBER		2,464.38
1992	19921210199	611975	1,883.75
1992	19921210199	611976	12.50
1992	19921210199	612900	616.18
TOTAL	BUDGET NUMBER		2,512.43
1992	19921210299	612900	560.21
TOTAL	BUDGET NUMBER		560.21
1992	19921210499	611800	129.17
1992	19921210499	611975	2,387.54
1992	19921210499	611976	208.33

FRIENDSWOOD I.S.D.  
 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
 PAY RUN 377 SEPT 6, 2011

FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
TOTAL	BUDGET NUMBER		2,725.04
1992	19921299899	612900	3,245.04
TOTAL	BUDGET NUMBER		3,245.04
1992	19921300131	611800	100.00
TOTAL	BUDGET NUMBER		100.00
1992	19921310299	611600	600.00
TOTAL	BUDGET NUMBER		600.00
1992	19922100121	611900	150.74
TOTAL	BUDGET NUMBER		150.74
1992	19922100122	611800	20.83
1992	19922100122	611900	2,864.05
1992	19922100122	612900	339.06
TOTAL	BUDGET NUMBER		3,223.94
1992	19922100131	611900	3,440.96
TOTAL	BUDGET NUMBER		3,440.96
1992	19922100199	612900	935.55
TOTAL	BUDGET NUMBER		935.55
1992	19922199923	611800	291.67
1992	19922199923	611900	3,665.38
1992	19922199923	612900	2,057.42
1992	19922199923	613900	100.00
TOTAL	BUDGET NUMBER		6,114.47
1992	19922199999	611900	5,877.84
1992	19922199999	611975	979.38
1992	19922199999	611976	29.17
1992	19922199999	612900	1,407.98
1992	19922199999	613900	100.00
TOTAL	BUDGET NUMBER		8,394.37
1992	19922300199	611900	15,976.79
1992	19922300199	612900	9,706.34
1992	19922300199	613900	100.00
TOTAL	BUDGET NUMBER		25,783.13
1992	19922304199	611900	12,149.16
1992	19922304199	612900	5,342.34
1992	19922304199	613900	50.00
TOTAL	BUDGET NUMBER		17,541.50
1992	19922310199	611900	6,264.13
1992	19922310199	612900	2,534.50
1992	19922310199	613900	25.00
TOTAL	BUDGET NUMBER		8,823.63
1992	19922310299	611900	6,243.92
1992	19922310299	612900	2,270.63
1992	19922310299	613900	25.00

FRIENDSWOOD I.S.D.  
 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
 PAY RUN 377 SEPT 6, 2011

FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
TOTAL	BUDGET NUMBER		8,539.55
1992	19922310399	611900	2,734.88
1992	19922310399	612900	1,781.03
TOTAL	BUDGET NUMBER		4,515.91
1992	19922310499	611900	6,316.63
1992	19922310499	612900	2,786.04
1992	19922310499	612901	41.67
1992	19922310499	613900	25.00
TOTAL	BUDGET NUMBER		9,169.34
1992	19923100199	611800	104.17
1992	19923100199	611900	10,334.46
1992	19923100199	612900	1,635.67
TOTAL	BUDGET NUMBER		12,074.30
1992	19923104199	611900	8,040.00
1992	19923104199	612900	723.67
TOTAL	BUDGET NUMBER		8,763.67
1992	19923110199	611900	2,673.33
TOTAL	BUDGET NUMBER		2,673.33
1992	19923110299	611900	2,750.38
TOTAL	BUDGET NUMBER		2,750.38
1992	19923110399	611900	2,481.17
TOTAL	BUDGET NUMBER		2,481.17
1992	19923110499	611900	2,255.75
TOTAL	BUDGET NUMBER		2,255.75
1992	19923199999	611800	83.33
TOTAL	BUDGET NUMBER		83.33
1992	19923300199	611800	16.67
1992	19923300199	611975	2,925.69
1992	19923300199	611976	16.67
TOTAL	BUDGET NUMBER		2,959.03
1992	19923304199	611800	16.67
1992	19923304199	611975	1,890.01
1992	19923304199	611976	16.66
TOTAL	BUDGET NUMBER		1,923.34
1992	19923310199	611800	16.67
1992	19923310199	611975	2,366.88
1992	19923310199	611976	50.00
TOTAL	BUDGET NUMBER		2,433.55
1992	19923310299	611800	16.67
1992	19923310299	611975	1,922.17
1992	19923310299	611976	41.67
TOTAL	BUDGET NUMBER		1,980.51
1992	19923310399	611800	50.00

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 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
 PAY RUN 377 SEPT 6, 2011

FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
1992	19923310399	611975	2,050.13
TOTAL	BUDGET NUMBER		2,100.13
1992	19923310499	611800	16.67
1992	19923310499	611975	2,243.46
1992	19923310499	611976	91.67
TOTAL	BUDGET NUMBER		2,351.80
1992	19923490323	612904	1,781.72
TOTAL	BUDGET NUMBER		1,781.72
1992	19923490399	611900	3,250.83
1992	19923490399	612902	3,411.04
1992	19923490399	612903	4,381.47
1992	19923490399	612904	19,251.80
1992	19923490399	612905	4,727.62
1992	19923490399	613900	50.00
TOTAL	BUDGET NUMBER		35,072.76
1992	19923600191	611800	10,384.37
1992	19923600191	611900	4,058.33
1992	19923600191	611975	3,911.62
1992	19923600191	611976	129.17
1992	19923600191	612900	747.21
TOTAL	BUDGET NUMBER		19,230.70
1992	19923600199	611800	3,389.63
1992	19923600199	611900	1,702.48
1992	19923600199	612901	86.96
TOTAL	BUDGET NUMBER		5,179.07
1992	19923604191	611800	2,872.30
1992	19923604191	612901	604.34
TOTAL	BUDGET NUMBER		3,476.64
1992	19923604199	611800	1,287.48
TOTAL	BUDGET NUMBER		1,287.48
1992	19923610199	611800	77.09
TOTAL	BUDGET NUMBER		77.09
1992	19923610299	611800	50.00
TOTAL	BUDGET NUMBER		50.00
1992	19923610399	611800	89.58
TOTAL	BUDGET NUMBER		89.58
1992	19923610499	611800	31.25
TOTAL	BUDGET NUMBER		31.25
1992	19923690191	611800	197.92
1992	19923690191	612901	83.33
TOTAL	BUDGET NUMBER		281.25
1992	19924170199	611900	6,890.33
1992	19924170199	612900	5,189.27
1992	19924170199	613900	50.00

FRIENDSWOOD I.S.D.  
 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
 PAY RUN 377 SEPT 6, 2011

FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
TOTAL	BUDGET NUMBER		12,129.60
1992	19924170399	612900	1,402.52
1992	19924170399	612901	50.00
TOTAL	BUDGET NUMBER		1,452.52
1992	19924172099	611900	2,564.92
1992	19924172099	613900	50.00
TOTAL	BUDGET NUMBER		2,614.92
1992	19924175099	611900	16,518.42
1992	19924175099	612900	11,913.59
1992	19924175099	613900	200.00
TOTAL	BUDGET NUMBER		28,632.01
1992	19924199999	611900	4,381.50
1992	19924199999	613900	100.00
TOTAL	BUDGET NUMBER		4,481.50
1992	19925190199	611600	5,400.00
1992	19925190199	611975	2,230.88
1992	19925190199	611976	83.33
1992	19925190199	612800	224.00
1992	19925190199	612900	640.50
TOTAL	BUDGET NUMBER		8,578.71
1992	19925190299	611900	3,420.83
1992	19925190299	612500	785.97
1992	19925190299	612901	122.69
1992	19925190299	612902	2,886.86
1992	19925190299	612906	25,406.21
1992	19925190299	612907	33,442.34
1992	19925190299	613900	50.00
TOTAL	BUDGET NUMBER		66,114.90
1992	19925190599	611900	741.67
TOTAL	BUDGET NUMBER		741.67
1992	19925300199	611800	66.67
TOTAL	BUDGET NUMBER		66.67
1992	19925304199	612900	1,013.33
1992	19925304199	612901	62.50
TOTAL	BUDGET NUMBER		1,075.83
1992	19925310199	611800	45.25
TOTAL	BUDGET NUMBER		45.25
1992	19925310299	611800	10.42
1992	19925310299	612901	41.67
TOTAL	BUDGET NUMBER		52.09
1992	19925310399	612900	506.66
TOTAL	BUDGET NUMBER		506.66
1992	19925310499	612900	506.66

FRIENDSWOOD I.S.D.  
 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
 PAY RUN 377 SEPT 6, 2011

FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
TOTAL BUDGET NUMBER			506.66
1992	19925390499	611900	12,312.64
1992	19925390499	611976	208.33
1992	19925390499	611977	125.00
1992	19925390499	6128EH	302.50
1992	19925390499	612900	6,164.10
1992	19925390499	613900	350.00
TOTAL BUDGET NUMBER			19,462.57
1992	19926190199	612900	521.00
TOTAL BUDGET NUMBER			521.00
TOTAL FUND			1,119,524.55
2112	21121110124	611800	116.66
2112	21121110124	611975	4,429.71
2112	21121110124	611976	100.00
TOTAL BUDGET NUMBER			4,646.37
TOTAL FUND			4,646.37
2242	22421110123	611800	250.00
2242	22421110123	611900	2,046.33
TOTAL BUDGET NUMBER			2,296.33
2242	22421110223	611800	250.00
2242	22421110223	611900	2,553.71
TOTAL BUDGET NUMBER			2,803.71
2242	22421199923	611800	2,844.17
2242	22421199923	611900	19,848.76
TOTAL BUDGET NUMBER			22,692.93
TOTAL FUND			27,792.97
2402	24023599999	612900	8,336.38
TOTAL BUDGET NUMBER			8,336.38
TOTAL FUND			8,336.38
2552	25521110324	611975	972.00
2552	25521110324	611976	6.25
TOTAL BUDGET NUMBER			978.25
TOTAL FUND			978.25
4612	46126199999402	612900	1,033.22
TOTAL BUDGET NUMBER			1,033.22
TOTAL FUND			1,033.22
6592	65925390499	611600	400.29
TOTAL BUDGET NUMBER			400.29
6592	65928199999	611900	4,392.54
6592	65928199999	613900	100.00

Region IV E.S.C. - Human Resource System  
DATE: 08/31/11  
TIME: 11:15:51

FRIENDSWOOD I.S.D.  
ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
PAY RUN 377 SEPT 6, 2011

PAGE NUMBER: 10  
MODULE NUM: PAYCHK63  
CHECK DATE 09/06/2011

FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
TOTAL BUDGET NUMBER			4,492.54
TOTAL FUND			4,892.83
TOTAL REPORT			1,173,252.52



Region IV E.S.C. - Human Resource System  
DATE: 09/16/11  
TIME: 09:58:24

FRIENDSWOOD I.S.D.  
BENEFIT SUMMARY BY FUND  
PAY RUN 378 SEPT 20, 2011

PAGE NUMBER: 1  
MODULE NUM: PAYCHK53  
CHECK DATE 09/20/2011

FUND	BENEFIT AMOUNT
1992	65,114.64
2112	104.81
2242	1,385.54
2402	625.78
2552	130.55
4612	20.96
6592	28.82
TOTAL REPORT	67,411.10

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 378 SEPT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921100111	614100	*FI - FICA FRINGE	39.33
19921100111	614100	*FM - MEDICARE FRINGE	2,410.49
19921100111	614100	TOTAL	2,449.82
19921100111	614291	0019 - BASIC LIFE INSURANCE	51.43
19921100111	614291	TOTAL	51.43
19921100111	614292	0205 - LONG TERM DISABILITY	444.36
19921100111	614292	TOTAL	444.36
19921100111	614293	0044 - ACTIVECARE 1 EMP ONLY	2,038.50
19921100111	614293	0046 - ACTIVECARE 1 EMP & CHILD	238.50
19921100111	614293	0047 - ACTIVECARE 1 EMP & FAMILY	964.14
19921100111	614293	0048 - ACTIVECARE 2 EMP ONLY	1,219.51
19921100111	614293	0049 - ACTIVECARE 2 EMP & SPOUSE	75.38
19921100111	614293	0050 - ACTIVECARE 2 EMP & CHILD	370.12
19921100111	614293	0051 - ACTIVECARE 2 EMP & FAMILY	603.00
19921100111	614293	0052 - ACTIVECARE 3 EMP ONLY	112.50
19921100111	614293	0064 - ACTIVECARE 1-HD EMP ONLY	1,012.50
19921100111	614293	0066 - ACTIVECARE 1-HD EMP/CHILD	112.50
19921100111	614293	TOTAL	6,746.65
19921100111	614601	0003 - TRS CARE TAX	1,071.12
19921100111	614601	TOTAL	1,071.12
19921100111	614602	0004 - TRS NEW MEMBER	262.22
19921100111	614602	TOTAL	262.22
19921100111	614603	0005 - TRS PENSION SURCHARGE	113.67
19921100111	614603	TOTAL	113.67
19921100111	TOTAL		11,139.27
19921100121	614100	*FM - MEDICARE FRINGE	29.42
19921100121	614100	TOTAL	29.42
19921100121	614291	0019 - BASIC LIFE INSURANCE	.60
19921100121	614291	TOTAL	.60
19921100121	614292	0205 - LONG TERM DISABILITY	5.09
19921100121	614292	TOTAL	5.09
19921100121	614293	0049 - ACTIVECARE 2 EMP & SPOUSE	37.12
19921100121	614293	TOTAL	37.12
19921100121	614601	0003 - TRS CARE TAX	12.26
19921100121	614601	TOTAL	12.26
19921100121	TOTAL		84.49
19921100122	614100	*FI - FICA FRINGE	7.79
19921100122	614100	*FM - MEDICARE FRINGE	362.57
19921100122	614100	TOTAL	370.36
19921100122	614291	0019 - BASIC LIFE INSURANCE	7.28
19921100122	614291	TOTAL	7.28

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 378 SEPT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921100122	614292	0205 - LONG TERM DISABILITY	61.83
19921100122	614292	TOTAL	61.83
19921100122	614293	0044 - ACTIVECARE 1 EMP ONLY	225.00
19921100122	614293	0047 - ACTIVECARE 1 EMP & FAMILY	160.86
19921100122	614293	0048 - ACTIVECARE 2 EMP ONLY	256.49
19921100122	614293	0049 - ACTIVECARE 2 EMP & SPOUSE	112.50
19921100122	614293	0050 - ACTIVECARE 2 EMP & CHILD	79.88
19921100122	614293	0051 - ACTIVECARE 2 EMP & FAMILY	240.75
19921100122	614293	TOTAL	1,075.48
19921100122	614601	0003 - TRS CARE TAX	151.65
19921100122	614601	TOTAL	151.65
19921100122	614602	0004 - TRS NEW MEMBER	128.55
19921100122	614602	TOTAL	128.55
19921100122	TOTAL		1,795.15
19921100123	614100	*FI - FICA FRINGE	11.78
19921100123	614100	*FM - MEDICARE FRINGE	391.85
19921100123	614100	TOTAL	403.63
19921100123	614291	0019 - BASIC LIFE INSURANCE	11.49
19921100123	614291	TOTAL	11.49
19921100123	614292	0205 - LONG TERM DISABILITY	67.09
19921100123	614292	TOTAL	67.09
19921100123	614293	0044 - ACTIVECARE 1 EMP ONLY	99.00
19921100123	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19921100123	614293	0046 - ACTIVECARE 1 EMP & CHILD	211.50
19921100123	614293	0047 - ACTIVECARE 1 EMP & FAMILY	225.00
19921100123	614293	0048 - ACTIVECARE 2 EMP ONLY	324.00
19921100123	614293	0050 - ACTIVECARE 2 EMP & CHILD	56.25
19921100123	614293	0064 - ACTIVECARE 1-HD EMP ONLY	225.00
19921100123	614293	TOTAL	1,253.25
19921100123	614601	0003 - TRS CARE TAX	160.76
19921100123	614601	TOTAL	160.76
19921100123	TOTAL		1,896.22
19921100124	614100	*FM - MEDICARE FRINGE	4.24
19921100124	614100	TOTAL	4.24
19921100124	TOTAL		4.24
19921100125	614100	*FM - MEDICARE FRINGE	16.30
19921100125	614100	TOTAL	16.30
19921100125	614291	0019 - BASIC LIFE INSURANCE	.30
19921100125	614291	TOTAL	.30
19921100125	614292	0205 - LONG TERM DISABILITY	2.91
19921100125	614292	TOTAL	2.91

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 378 SEPT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921100125	614293	0050 - ACTIVECARE 2 EMP & CHILD	56.25
19921100125	614293	TOTAL	56.25
19921100125	614601	0003 - TRS CARE TAX	6.96
19921100125	614601	TOTAL	6.96
19921100125		TOTAL	82.72
19921100131	614100	*FI - FICA FRINGE	39.68
19921100131	614100	*FM - MEDICARE FRINGE	190.34
19921100131	614100	TOTAL	230.02
19921100131	614291	0019 - BASIC LIFE INSURANCE	3.60
19921100131	614291	TOTAL	3.60
19921100131	614292	0205 - LONG TERM DISABILITY	29.42
19921100131	614292	TOTAL	29.42
19921100131	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19921100131	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19921100131	614293	TOTAL	225.00
19921100131	614601	0003 - TRS CARE TAX	70.33
19921100131	614601	TOTAL	70.33
19921100131		TOTAL	558.37
19921104111	614100	*FI - FICA FRINGE	167.56
19921104111	614100	*FM - MEDICARE FRINGE	2,067.04
19921104111	614100	TOTAL	2,234.60
19921104111	614291	0019 - BASIC LIFE INSURANCE	42.70
19921104111	614291	TOTAL	42.70
19921104111	614292	0205 - LONG TERM DISABILITY	347.28
19921104111	614292	TOTAL	347.28
19921104111	614293	0044 - ACTIVECARE 1 EMP ONLY	2,092.50
19921104111	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19921104111	614293	0046 - ACTIVECARE 1 EMP & CHILD	450.00
19921104111	614293	0047 - ACTIVECARE 1 EMP & FAMILY	787.50
19921104111	614293	0048 - ACTIVECARE 2 EMP ONLY	750.39
19921104111	614293	0050 - ACTIVECARE 2 EMP & CHILD	405.00
19921104111	614293	0051 - ACTIVECARE 2 EMP & FAMILY	337.50
19921104111	614293	0052 - ACTIVECARE 3 EMP ONLY	56.25
19921104111	614293	0066 - ACTIVECARE 1-HD EMP/CHILD	112.50
19921104111	614293	TOTAL	5,104.14
19921104111	614601	0003 - TRS CARE TAX	841.78
19921104111	614601	TOTAL	841.78
19921104111	614602	0004 - TRS NEW MEMBER	150.01
19921104111	614602	TOTAL	150.01
19921104111		TOTAL	8,720.51
19921104121	614100	*FM - MEDICARE FRINGE	84.80

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 378 SEPT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921104121	614100	TOTAL	84.80
19921104121	614291	0019 - BASIC LIFE INSURANCE	1.70
19921104121	614291	TOTAL	1.70
19921104121	614292	0205 - LONG TERM DISABILITY	14.24
19921104121	614292	TOTAL	14.24
19921104121	614293	0048 - ACTIVECARE 2 EMP ONLY	149.61
19921104121	614293	0051 - ACTIVECARE 2 EMP & FAMILY	56.25
19921104121	614293	TOTAL	205.86
19921104121	614601	0003 - TRS CARE TAX	34.09
19921104121	614601	TOTAL	34.09
19921104121	TOTAL		340.69
19921104123	614100	*FI - FICA FRINGE	23.41
19921104123	614100	*FM - MEDICARE FRINGE	298.66
19921104123	614100	TOTAL	322.07
19921104123	614291	0019 - BASIC LIFE INSURANCE	10.80
19921104123	614291	TOTAL	10.80
19921104123	614292	0205 - LONG TERM DISABILITY	54.68
19921104123	614292	TOTAL	54.68
19921104123	614293	0044 - ACTIVECARE 1 EMP ONLY	337.50
19921104123	614293	0048 - ACTIVECARE 2 EMP ONLY	450.00
19921104123	614293	0050 - ACTIVECARE 2 EMP & CHILD	225.00
19921104123	614293	TOTAL	1,012.50
19921104123	614601	0003 - TRS CARE TAX	132.70
19921104123	614601	TOTAL	132.70
19921104123	614602	0004 - TRS NEW MEMBER	42.55
19921104123	614602	TOTAL	42.55
19921104123	TOTAL		1,575.30
19921104124	614100	*FM - MEDICARE FRINGE	1.90
19921104124	614100	TOTAL	1.90
19921104124	TOTAL		1.90
19921104125	614100	*FM - MEDICARE FRINGE	29.29
19921104125	614100	TOTAL	29.29
19921104125	614291	0019 - BASIC LIFE INSURANCE	.48
19921104125	614291	TOTAL	.48
19921104125	614292	0205 - LONG TERM DISABILITY	3.94
19921104125	614292	TOTAL	3.94
19921104125	614293	0044 - ACTIVECARE 1 EMP ONLY	33.75
19921104125	614293	0047 - ACTIVECARE 1 EMP & FAMILY	11.25
19921104125	614293	TOTAL	45.00

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 378 SEPT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921104125	614601	0003 - TRS CARE TAX	11.47
19921104125	614601	TOTAL	11.47
19921104125		TOTAL	90.18
19921104131	614100	*FI - FICA FRINGE	4.96
19921104131	614100	*FM - MEDICARE FRINGE	29.75
19921104131	614100	TOTAL	34.71
19921104131	614291	0019 - BASIC LIFE INSURANCE	1.20
19921104131	614291	TOTAL	1.20
19921104131	614292	0205 - LONG TERM DISABILITY	11.13
19921104131	614292	TOTAL	11.13
19921104131	614293	0044 - ACTIVECARE 1 EMP ONLY	225.00
19921104131	614293	TOTAL	225.00
19921104131	614601	0003 - TRS CARE TAX	26.61
19921104131	614601	TOTAL	26.61
19921104131		TOTAL	298.65
19921110111	614100	*FI - FICA FRINGE	42.16
19921110111	614100	*FM - MEDICARE FRINGE	940.20
19921110111	614100	TOTAL	982.36
19921110111	614291	0019 - BASIC LIFE INSURANCE	21.00
19921110111	614291	TOTAL	21.00
19921110111	614292	0205 - LONG TERM DISABILITY	163.38
19921110111	614292	TOTAL	163.38
19921110111	614293	0046 - ACTIVECARE 1 EMP & CHILD	562.50
19921110111	614293	0047 - ACTIVECARE 1 EMP & FAMILY	337.50
19921110111	614293	0048 - ACTIVECARE 2 EMP ONLY	562.50
19921110111	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19921110111	614293	0051 - ACTIVECARE 2 EMP & FAMILY	337.50
19921110111	614293	TOTAL	1,912.50
19921110111	614601	0003 - TRS CARE TAX	390.66
19921110111	614601	TOTAL	390.66
19921110111		TOTAL	3,469.90
19921110121	614100	*FM - MEDICARE FRINGE	10.63
19921110121	614100	TOTAL	10.63
19921110121	614291	0019 - BASIC LIFE INSURANCE	.24
19921110121	614291	TOTAL	.24
19921110121	614292	0205 - LONG TERM DISABILITY	1.94
19921110121	614292	TOTAL	1.94
19921110121	614293	0050 - ACTIVECARE 2 EMP & CHILD	45.00
19921110121	614293	TOTAL	45.00

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 378 SEPT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921110121	614601	0003 - TRS CARE TAX	4.64
19921110121	614601	TOTAL	4.64
19921110121		TOTAL	62.45
19921110123	614100	*FI - FICA FRINGE	15.19
19921110123	614100	*FM - MEDICARE FRINGE	117.42
19921110123	614100	TOTAL	132.61
19921110123	614291	0019 - BASIC LIFE INSURANCE	5.40
19921110123	614291	TOTAL	5.40
19921110123	614292	0205 - LONG TERM DISABILITY	25.85
19921110123	614292	TOTAL	25.85
19921110123	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19921110123	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19921110123	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19921110123	614293	TOTAL	337.50
19921110123	614601	0003 - TRS CARE TAX	61.83
19921110123	614601	TOTAL	61.83
19921110123		TOTAL	563.19
19921110125	614100	*FM - MEDICARE FRINGE	52.88
19921110125	614100	TOTAL	52.88
19921110125	614291	0019 - BASIC LIFE INSURANCE	1.14
19921110125	614291	TOTAL	1.14
19921110125	614292	0205 - LONG TERM DISABILITY	8.90
19921110125	614292	TOTAL	8.90
19921110125	614293	0047 - ACTIVECARE 1 EMP & FAMILY	101.25
19921110125	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19921110125	614293	TOTAL	213.75
19921110125	614601	0003 - TRS CARE TAX	21.28
19921110125	614601	TOTAL	21.28
19921110125		TOTAL	297.95
19921110132	614100	*FI - FICA FRINGE	1.71
19921110132	614100	*FM - MEDICARE FRINGE	82.27
19921110132	614100	TOTAL	83.98
19921110132	614291	0019 - BASIC LIFE INSURANCE	2.40
19921110132	614291	TOTAL	2.40
19921110132	614292	0205 - LONG TERM DISABILITY	12.30
19921110132	614292	TOTAL	12.30
19921110132	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19921110132	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19921110132	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 378 SEPT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921110132	614293	TOTAL	337.50
19921110132	614601	0003 - TRS CARE TAX	33.14
19921110132	614601	TOTAL	33.14
19921110132		TOTAL	469.32
19921110211	614100	*FI - FICA FRINGE	86.49
19921110211	614100	*FM - MEDICARE FRINGE	1,269.33
19921110211	614100	TOTAL	1,355.82
19921110211	614291	0019 - BASIC LIFE INSURANCE	26.40
19921110211	614291	TOTAL	26.40
19921110211	614292	0205 - LONG TERM DISABILITY	208.93
19921110211	614292	TOTAL	208.93
19921110211	614293	0044 - ACTIVECARE 1 EMP ONLY	337.50
19921110211	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19921110211	614293	0046 - ACTIVECARE 1 EMP & CHILD	225.00
19921110211	614293	0047 - ACTIVECARE 1 EMP & FAMILY	675.00
19921110211	614293	0048 - ACTIVECARE 2 EMP ONLY	787.50
19921110211	614293	0050 - ACTIVECARE 2 EMP & CHILD	225.00
19921110211	614293	0051 - ACTIVECARE 2 EMP & FAMILY	337.50
19921110211	614293	0054 - ACTIVECARE 3 EMP & CHILD	112.50
19921110211	614293	0064 - ACTIVECARE 1-HD EMP ONLY	225.00
19921110211	614293	TOTAL	3,037.50
19921110211	614601	0003 - TRS CARE TAX	515.77
19921110211	614601	TOTAL	515.77
19921110211		TOTAL	5,144.42
19921110221	614100	*FM - MEDICARE FRINGE	13.83
19921110221	614100	TOTAL	13.83
19921110221	614291	0019 - BASIC LIFE INSURANCE	.24
19921110221	614291	TOTAL	.24
19921110221	614292	0205 - LONG TERM DISABILITY	2.44
19921110221	614292	TOTAL	2.44
19921110221	614293	0050 - ACTIVECARE 2 EMP & CHILD	45.00
19921110221	614293	TOTAL	45.00
19921110221	614601	0003 - TRS CARE TAX	5.82
19921110221	614601	TOTAL	5.82
19921110221		TOTAL	67.33
19921110223	614100	*FI - FICA FRINGE	11.94
19921110223	614100	*FM - MEDICARE FRINGE	143.64
19921110223	614100	TOTAL	155.58
19921110223	614291	0019 - BASIC LIFE INSURANCE	4.50
19921110223	614291	TOTAL	4.50



FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 378 SEPT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921110223	614292	0205 - LONG TERM DISABILITY	22.02
19921110223	614292	TOTAL	22.02
19921110223	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19921110223	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19921110223	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
19921110223	614293	TOTAL	450.00
19921110223	614601	0003 - TRS CARE TAX	56.50
19921110223	614601	TOTAL	56.50
19921110223	614602	0004 - TRS NEW MEMBER	36.11
19921110223	614602	TOTAL	36.11
19921110223	TOTAL		724.71
19921110224	614100	*FM - MEDICARE FRINGE	63.71
19921110224	614100	TOTAL	63.71
19921110224	614291	0019 - BASIC LIFE INSURANCE	1.20
19921110224	614291	TOTAL	1.20
19921110224	614292	0205 - LONG TERM DISABILITY	10.71
19921110224	614292	TOTAL	10.71
19921110224	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19921110224	614293	TOTAL	112.50
19921110224	614601	0003 - TRS CARE TAX	25.62
19921110224	614601	TOTAL	25.62
19921110224	TOTAL		213.74
19921110225	614100	*FM - MEDICARE FRINGE	13.13
19921110225	614100	TOTAL	13.13
19921110225	614291	0019 - BASIC LIFE INSURANCE	.24
19921110225	614291	TOTAL	.24
19921110225	614292	0205 - LONG TERM DISABILITY	2.16
19921110225	614292	TOTAL	2.16
19921110225	614293	0044 - ACTIVECARE 1 EMP ONLY	45.00
19921110225	614293	TOTAL	45.00
19921110225	614601	0003 - TRS CARE TAX	5.16
19921110225	614601	TOTAL	5.16
19921110225	TOTAL		65.69
19921110311	614100	*FI - FICA FRINGE	4.96
19921110311	614100	*FM - MEDICARE FRINGE	520.58
19921110311	614100	TOTAL	525.54
19921110311	614291	0019 - BASIC LIFE INSURANCE	10.98
19921110311	614291	TOTAL	10.98

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 378 SEPT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921110311	614292	0205 - LONG TERM DISABILITY	90.31
19921110311	614292	TOTAL	90.31
19921110311	614293	0044 - ACTIVECARE 1 EMP ONLY	607.50
19921110311	614293	0046 - ACTIVECARE 1 EMP & CHILD	112.50
19921110311	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
19921110311	614293	0050 - ACTIVECARE 2 EMP & CHILD	45.00
19921110311	614293	0051 - ACTIVECARE 2 EMP & FAMILY	56.25
19921110311	614293	0064 - ACTIVECARE 1-HD EMP ONLY	112.50
19921110311	614293	TOTAL	1,158.75
19921110311	614601	0003 - TRS CARE TAX	215.93
19921110311	614601	TOTAL	215.93
19921110311	614602	0004 - TRS NEW MEMBER	112.77
19921110311	614602	TOTAL	112.77
19921110311	TOTAL		2,114.28
19921110321	614100	*FM - MEDICARE FRINGE	15.94
19921110321	614100	TOTAL	15.94
19921110321	614291	0019 - BASIC LIFE INSURANCE	.36
19921110321	614291	TOTAL	.36
19921110321	614292	0205 - LONG TERM DISABILITY	2.91
19921110321	614292	TOTAL	2.91
19921110321	614293	0050 - ACTIVECARE 2 EMP & CHILD	67.50
19921110321	614293	TOTAL	67.50
19921110321	614601	0003 - TRS CARE TAX	6.95
19921110321	614601	TOTAL	6.95
19921110321	TOTAL		93.66
19921110323	614100	*FI - FICA FRINGE	11.93
19921110323	614100	*FM - MEDICARE FRINGE	90.03
19921110323	614100	TOTAL	101.96
19921110323	614291	0019 - BASIC LIFE INSURANCE	3.00
19921110323	614291	TOTAL	3.00
19921110323	614292	0205 - LONG TERM DISABILITY	14.37
19921110323	614292	TOTAL	14.37
19921110323	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19921110323	614293	0046 - ACTIVECARE 1 EMP & CHILD	112.50
19921110323	614293	0064 - ACTIVECARE 1-HD EMP ONLY	112.50
19921110323	614293	TOTAL	337.50
19921110323	614601	0003 - TRS CARE TAX	34.70
19921110323	614601	TOTAL	34.70
19921110323	614602	0004 - TRS NEW MEMBER	40.76
19921110323	614602	TOTAL	40.76

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 BENEFIT CHARGE SUMMARY  
 PAY RUN 378 SEPT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921110323	TOTAL		532.29
19921110324	614100	*FM - MEDICARE FRINGE	33.10
19921110324	614100	TOTAL	33.10
19921110324	614291	0019 - BASIC LIFE INSURANCE	.60
19921110324	614291	TOTAL	.60
19921110324	614292	0205 - LONG TERM DISABILITY	5.25
19921110324	614292	TOTAL	5.25
19921110324	614601	0003 - TRS CARE TAX	12.55
19921110324	614601	TOTAL	12.55
19921110324	TOTAL		51.50
19921110325	614100	*FM - MEDICARE FRINGE	16.89
19921110325	614100	TOTAL	16.89
19921110325	614291	0019 - BASIC LIFE INSURANCE	.36
19921110325	614291	TOTAL	.36
19921110325	614292	0205 - LONG TERM DISABILITY	2.77
19921110325	614292	TOTAL	2.77
19921110325	614601	0003 - TRS CARE TAX	6.62
19921110325	614601	TOTAL	6.62
19921110325	TOTAL		26.64
19921110411	614100	*FI - FICA FRINGE	2.48
19921110411	614100	*FM - MEDICARE FRINGE	620.04
19921110411	614100	TOTAL	622.52
19921110411	614291	0019 - BASIC LIFE INSURANCE	13.02
19921110411	614291	TOTAL	13.02
19921110411	614292	0205 - LONG TERM DISABILITY	100.86
19921110411	614292	TOTAL	100.86
19921110411	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19921110411	614293	0047 - ACTIVECARE 1 EMP & FAMILY	337.50
19921110411	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
19921110411	614293	0049 - ACTIVECARE 2 EMP & SPOUSE	112.50
19921110411	614293	0051 - ACTIVECARE 2 EMP & FAMILY	337.50
19921110411	614293	0052 - ACTIVECARE 3 EMP ONLY	56.25
19921110411	614293	TOTAL	1,181.25
19921110411	614601	0003 - TRS CARE TAX	252.41
19921110411	614601	TOTAL	252.41
19921110411	TOTAL		2,170.06
19921110421	614100	*FM - MEDICARE FRINGE	20.73
19921110421	614100	TOTAL	20.73
19921110421	614291	0019 - BASIC LIFE INSURANCE	.36

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 378 SEPT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921110421	614291	TOTAL	.36
19921110421	614292	0205 - LONG TERM DISABILITY	3.65
19921110421	614292	TOTAL	3.65
19921110421	614293	0050 - ACTIVECARE 2 EMP & CHILD	67.50
19921110421	614293	TOTAL	67.50
19921110421	614601	0003 - TRS CARE TAX	8.74
19921110421	614601	TOTAL	8.74
19921110421	TOTAL		100.98
19921110423	614100	*FI - FICA FRINGE	3.41
19921110423	614100	*FM - MEDICARE FRINGE	112.40
19921110423	614100	TOTAL	115.81
19921110423	614291	0019 - BASIC LIFE INSURANCE	3.60
19921110423	614291	TOTAL	3.60
19921110423	614292	0205 - LONG TERM DISABILITY	17.75
19921110423	614292	TOTAL	17.75
19921110423	614293	0047 - ACTIVECARE 1 EMP & FAMILY	225.00
19921110423	614293	0048 - ACTIVECARE 2 EMP ONLY	337.50
19921110423	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19921110423	614293	TOTAL	675.00
19921110423	614601	0003 - TRS CARE TAX	42.43
19921110423	614601	TOTAL	42.43
19921110423	TOTAL		854.59
19921110424	614100	*FM - MEDICARE FRINGE	31.46
19921110424	614100	TOTAL	31.46
19921110424	614291	0019 - BASIC LIFE INSURANCE	.60
19921110424	614291	TOTAL	.60
19921110424	614292	0205 - LONG TERM DISABILITY	4.99
19921110424	614292	TOTAL	4.99
19921110424	614601	0003 - TRS CARE TAX	11.93
19921110424	614601	TOTAL	11.93
19921110424	TOTAL		48.98
19921110425	614100	*FM - MEDICARE FRINGE	9.85
19921110425	614100	TOTAL	9.85
19921110425	614291	0019 - BASIC LIFE INSURANCE	.18
19921110425	614291	TOTAL	.18
19921110425	614292	0205 - LONG TERM DISABILITY	1.62
19921110425	614292	TOTAL	1.62
19921110425	614293	0044 - ACTIVECARE 1 EMP ONLY	33.75

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 378 SEPT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921110425	614293	TOTAL	33.75
19921110425	614601	0003 - TRS CARE TAX	3.87
19921110425	614601	TOTAL	3.87
19921110425		TOTAL	49.27
19921199923	614100	*FM - MEDICARE FRINGE	66.97
19921199923	614100	TOTAL	66.97
19921199923	614291	0019 - BASIC LIFE INSURANCE	1.50
19921199923	614291	TOTAL	1.50
19921199923	614292	0205 - LONG TERM DISABILITY	11.09
19921199923	614292	TOTAL	11.09
19921199923	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19921199923	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19921199923	614293	TOTAL	225.00
19921199923	614601	0003 - TRS CARE TAX	26.54
19921199923	614601	TOTAL	26.54
19921199923		TOTAL	331.10
19921199925	614100	*FM - MEDICARE FRINGE	.46
19921199925	614100	TOTAL	.46
19921199925		TOTAL	.46
19921200199	614100	*FM - MEDICARE FRINGE	41.53
19921200199	614100	TOTAL	41.53
19921200199	614291	0019 - BASIC LIFE INSURANCE	1.20
19921200199	614291	TOTAL	1.20
19921200199	614292	0205 - LONG TERM DISABILITY	6.97
19921200199	614292	TOTAL	6.97
19921200199	614293	0044 - ACTIVECARE 1 EMP ONLY	225.00
19921200199	614293	TOTAL	225.00
19921200199	614601	0003 - TRS CARE TAX	16.66
19921200199	614601	TOTAL	16.66
19921200199		TOTAL	291.36
19921204199	614100	*FM - MEDICARE FRINGE	34.92
19921204199	614100	TOTAL	34.92
19921204199	614291	0019 - BASIC LIFE INSURANCE	.60
19921204199	614291	TOTAL	.60
19921204199	614292	0205 - LONG TERM DISABILITY	5.67
19921204199	614292	TOTAL	5.67
19921204199	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 378 SEPT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921204199	614293	TOTAL	112.50
19921204199	614601	0003 - TRS CARE TAX	13.55
19921204199	614601	TOTAL	13.55
19921204199	TOTAL		167.24
19921210199	614100	*FM - MEDICARE FRINGE	32.14
19921210199	614100	TOTAL	32.14
19921210199	614291	0019 - BASIC LIFE INSURANCE	1.20
19921210199	614291	TOTAL	1.20
19921210199	614292	0205 - LONG TERM DISABILITY	5.86
19921210199	614292	TOTAL	5.86
19921210199	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19921210199	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19921210199	614293	TOTAL	225.00
19921210199	614601	0003 - TRS CARE TAX	14.01
19921210199	614601	TOTAL	14.01
19921210199	614602	0004 - TRS NEW MEMBER	36.97
19921210199	614602	TOTAL	36.97
19921210199	TOTAL		315.18
19921210299	614100	*FM - MEDICARE FRINGE	8.13
19921210299	614100	TOTAL	8.13
19921210299	614291	0019 - BASIC LIFE INSURANCE	.60
19921210299	614291	TOTAL	.60
19921210299	614292	0205 - LONG TERM DISABILITY	1.38
19921210299	614292	TOTAL	1.38
19921210299	614601	0003 - TRS CARE TAX	3.31
19921210299	614601	TOTAL	3.31
19921210299	TOTAL		13.42
19921210499	614100	*FM - MEDICARE FRINGE	39.51
19921210499	614100	TOTAL	39.51
19921210499	614291	0019 - BASIC LIFE INSURANCE	.60
19921210499	614291	TOTAL	.60
19921210499	614292	0205 - LONG TERM DISABILITY	6.27
19921210499	614292	TOTAL	6.27
19921210499	614601	0003 - TRS CARE TAX	14.99
19921210499	614601	TOTAL	14.99
19921210499	TOTAL		61.37
19921299899	614100	*FI - FICA FRINGE	10.18

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 378 SEPT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921299899	614100	*FM - MEDICARE FRINGE	47.68
19921299899	614100	TOTAL	57.86
19921299899	614291	0019 - BASIC LIFE INSURANCE	1.80
19921299899	614291	TOTAL	1.80
19921299899	614292	0205 - LONG TERM DISABILITY	7.47
19921299899	614292	TOTAL	7.47
19921299899	614293	0044 - ACTIVECARE 1 EMP ONLY	225.00
19921299899	614293	TOTAL	225.00
19921299899	614601	0003 - TRS CARE TAX	17.84
19921299899	614601	TOTAL	17.84
19921299899	TOTAL		309.97
19921300131	614100	*FM - MEDICARE FRINGE	1.44
19921300131	614100	TOTAL	1.44
19921300131	TOTAL		1.44
19921310299	614100	*FM - MEDICARE FRINGE	5.29
19921310299	614100	TOTAL	5.29
19921310299	TOTAL		5.29
19922100121	614100	*FM - MEDICARE FRINGE	2.19
19922100121	614100	TOTAL	2.19
19922100121	614291	0019 - BASIC LIFE INSURANCE	.03
19922100121	614291	TOTAL	.03
19922100121	614292	0205 - LONG TERM DISABILITY	.35
19922100121	614292	TOTAL	.35
19922100121	614601	0003 - TRS CARE TAX	.84
19922100121	614601	TOTAL	.84
19922100121	TOTAL		3.41
19922100122	614100	*FM - MEDICARE FRINGE	46.75
19922100122	614100	TOTAL	46.75
19922100122	614291	0019 - BASIC LIFE INSURANCE	.57
19922100122	614291	TOTAL	.57
19922100122	614292	0205 - LONG TERM DISABILITY	6.63
19922100122	614292	TOTAL	6.63
19922100122	614601	0003 - TRS CARE TAX	17.97
19922100122	614601	TOTAL	17.97
19922100122	TOTAL		71.92
19922100131	614100	*FM - MEDICARE FRINGE	42.95
19922100131	614100	TOTAL	42.95

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 378 SEPT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19922100131	614291	0019 - BASIC LIFE INSURANCE	.60
19922100131	614291	TOTAL	.60
19922100131	614292	0205 - LONG TERM DISABILITY	7.91
19922100131	614292	TOTAL	7.91
19922100131	614293	0051 - ACTIVECARE 2 EMP & FAMILY	112.50
19922100131	614293	TOTAL	112.50
19922100131	614601	0003 - TRS CARE TAX	18.93
19922100131	614601	TOTAL	18.93
19922100131	TOTAL		182.89
19922100199	614100	*FM - MEDICARE FRINGE	13.57
19922100199	614100	TOTAL	13.57
19922100199	614291	0019 - BASIC LIFE INSURANCE	.60
19922100199	614291	TOTAL	.60
19922100199	614292	0205 - LONG TERM DISABILITY	2.15
19922100199	614292	TOTAL	2.15
19922100199	614601	0003 - TRS CARE TAX	5.15
19922100199	614601	TOTAL	5.15
19922100199	TOTAL		21.47
19922199923	614100	*FM - MEDICARE FRINGE	84.61
19922199923	614100	TOTAL	84.61
19922199923	614291	0019 - BASIC LIFE INSURANCE	1.80
19922199923	614291	TOTAL	1.80
19922199923	614292	0205 - LONG TERM DISABILITY	13.16
19922199923	614292	TOTAL	13.16
19922199923	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19922199923	614293	TOTAL	112.50
19922199923	614601	0003 - TRS CARE TAX	31.47
19922199923	614601	TOTAL	31.47
19922199923	TOTAL		243.54
19922199999	614100	*FM - MEDICARE FRINGE	110.89
19922199999	614100	TOTAL	110.89
19922199999	614291	0019 - BASIC LIFE INSURANCE	1.20
19922199999	614291	TOTAL	1.20
19922199999	614292	0205 - LONG TERM DISABILITY	13.64
19922199999	614292	TOTAL	13.64
19922199999	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19922199999	614293	0046 - ACTIVECARE 1 EMP & CHILD	112.50



FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 378 SEPT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19922199999	614293	TOTAL	225.00
19922199999	614601	0003 - TRS CARE TAX	44.69
19922199999	614601	TOTAL	44.69
19922199999		TOTAL	395.42
19922300199	614100	*FI - FICA FRINGE	14.32
19922300199	614100	*FM - MEDICARE FRINGE	304.95
19922300199	614100	TOTAL	319.27
19922300199	614291	0019 - BASIC LIFE INSURANCE	9.00
19922300199	614291	TOTAL	9.00
19922300199	614292	0205 - LONG TERM DISABILITY	59.07
19922300199	614292	TOTAL	59.07
19922300199	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19922300199	614293	0046 - ACTIVECARE 1 EMP & CHILD	112.50
19922300199	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
19922300199	614293	0051 - ACTIVECARE 2 EMP & FAMILY	112.50
19922300199	614293	TOTAL	562.50
19922300199	614601	0003 - TRS CARE TAX	141.28
19922300199	614601	TOTAL	141.28
19922300199		TOTAL	1,091.12
19922304199	614100	*FI - FICA FRINGE	3.41
19922304199	614100	*FM - MEDICARE FRINGE	229.90
19922304199	614100	TOTAL	233.31
19922304199	614291	0019 - BASIC LIFE INSURANCE	5.40
19922304199	614291	TOTAL	5.40
19922304199	614292	0205 - LONG TERM DISABILITY	31.59
19922304199	614292	TOTAL	31.59
19922304199	614293	0044 - ACTIVECARE 1 EMP ONLY	225.00
19922304199	614293	0046 - ACTIVECARE 1 EMP & CHILD	112.50
19922304199	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19922304199	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19922304199	614293	TOTAL	562.50
19922304199	614601	0003 - TRS CARE TAX	76.43
19922304199	614601	TOTAL	76.43
19922304199	614602	0004 - TRS NEW MEMBER	88.72
19922304199	614602	TOTAL	88.72
19922304199	614603	0005 - TRS PENSION SURCHARGE	466.34
19922304199	614603	TOTAL	466.34
19922304199		TOTAL	1,464.29
19922310199	614100	*FI - FICA FRINGE	1.71
19922310199	614100	*FM - MEDICARE FRINGE	125.86

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 378 SEPT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19922310199	614100	TOTAL	127.57
19922310199	614291	0019 - BASIC LIFE INSURANCE	3.00
19922310199	614291	TOTAL	3.00
19922310199	614292	0205 - LONG TERM DISABILITY	20.23
19922310199	614292	TOTAL	20.23
19922310199	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19922310199	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19922310199	614293	TOTAL	225.00
19922310199	614601	0003 - TRS CARE TAX	48.39
19922310199	614601	TOTAL	48.39
19922310199	TOTAL		424.19
19922310299	614100	*FM - MEDICARE FRINGE	116.10
19922310299	614100	TOTAL	116.10
19922310299	614291	0019 - BASIC LIFE INSURANCE	3.00
19922310299	614291	TOTAL	3.00
19922310299	614292	0205 - LONG TERM DISABILITY	19.58
19922310299	614292	TOTAL	19.58
19922310299	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19922310299	614293	0049 - ACTIVECARE 2 EMP & SPOUSE	112.50
19922310299	614293	TOTAL	225.00
19922310299	614601	0003 - TRS CARE TAX	46.84
19922310299	614601	TOTAL	46.84
19922310299	TOTAL		410.52
19922310399	614100	*FI - FICA FRINGE	1.71
19922310399	614100	*FM - MEDICARE FRINGE	64.95
19922310399	614100	TOTAL	66.66
19922310399	614291	0019 - BASIC LIFE INSURANCE	1.80
19922310399	614291	TOTAL	1.80
19922310399	614292	0205 - LONG TERM DISABILITY	10.38
19922310399	614292	TOTAL	10.38
19922310399	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19922310399	614293	TOTAL	112.50
19922310399	614601	0003 - TRS CARE TAX	24.83
19922310399	614601	TOTAL	24.83
19922310399	TOTAL		216.17
19922310499	614100	*FM - MEDICARE FRINGE	41.00
19922310499	614100	TOTAL	41.00
19922310499	614291	0019 - BASIC LIFE INSURANCE	3.00

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 378 SEPT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19922310499	614291	TOTAL	3.00
19922310499	614292	0205 - LONG TERM DISABILITY	20.94
19922310499	614292	TOTAL	20.94
19922310499	614601	0003 - TRS CARE TAX	50.07
19922310499	614601	TOTAL	50.07
19922310499	TOTAL		115.01
19923100199	614100	*FM - MEDICARE FRINGE	165.73
19923100199	614100	TOTAL	165.73
19923100199	614291	0019 - BASIC LIFE INSURANCE	3.60
19923100199	614291	TOTAL	3.60
19923100199	614292	0205 - LONG TERM DISABILITY	27.77
19923100199	614292	TOTAL	27.77
19923100199	614293	0044 - ACTIVECARE 1 EMP ONLY	225.00
19923100199	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19923100199	614293	0049 - ACTIVECARE 2 EMP & SPOUSE	112.50
19923100199	614293	TOTAL	450.00
19923100199	614601	0003 - TRS CARE TAX	66.42
19923100199	614601	TOTAL	66.42
19923100199	TOTAL		713.52
19923104199	614100	*FM - MEDICARE FRINGE	125.55
19923104199	614100	TOTAL	125.55
19923104199	614291	0019 - BASIC LIFE INSURANCE	2.40
19923104199	614291	TOTAL	2.40
19923104199	614292	0205 - LONG TERM DISABILITY	20.35
19923104199	614292	TOTAL	20.35
19923104199	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19923104199	614293	TOTAL	112.50
19923104199	614601	0003 - TRS CARE TAX	48.98
19923104199	614601	TOTAL	48.98
19923104199	TOTAL		309.78
19923110199	614100	*FM - MEDICARE FRINGE	38.76
19923110199	614100	TOTAL	38.76
19923110199	614291	0019 - BASIC LIFE INSURANCE	.60
19923110199	614291	TOTAL	.60
19923110199	614292	0205 - LONG TERM DISABILITY	6.15
19923110199	614292	TOTAL	6.15
19923110199	614601	0003 - TRS CARE TAX	14.70
19923110199	614601	TOTAL	14.70

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 378 SEPT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19923110199	TOTAL		60.21
19923110299	614100	*FM - MEDICARE FRINGE	38.13
19923110299	614100	TOTAL	38.13
19923110299	614291	0019 - BASIC LIFE INSURANCE	.60
19923110299	614291	TOTAL	.60
19923110299	614292	0205 - LONG TERM DISABILITY	6.33
19923110299	614292	TOTAL	6.33
19923110299	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19923110299	614293	TOTAL	112.50
19923110299	614601	0003 - TRS CARE TAX	15.13
19923110299	614601	TOTAL	15.13
19923110299	TOTAL		172.69
19923110399	614100	*FM - MEDICARE FRINGE	35.98
19923110399	614100	TOTAL	35.98
19923110399	614291	0019 - BASIC LIFE INSURANCE	.60
19923110399	614291	TOTAL	.60
19923110399	614292	0205 - LONG TERM DISABILITY	5.71
19923110399	614292	TOTAL	5.71
19923110399	614601	0003 - TRS CARE TAX	13.65
19923110399	614601	TOTAL	13.65
19923110399	TOTAL		55.94
19923110499	614100	*FM - MEDICARE FRINGE	32.47
19923110499	614100	TOTAL	32.47
19923110499	614291	0019 - BASIC LIFE INSURANCE	.60
19923110499	614291	TOTAL	.60
19923110499	614292	0205 - LONG TERM DISABILITY	5.19
19923110499	614292	TOTAL	5.19
19923110499	614601	0003 - TRS CARE TAX	12.41
19923110499	614601	TOTAL	12.41
19923110499	TOTAL		50.67
19923199999	614100	*FM - MEDICARE FRINGE	1.21
19923199999	614100	TOTAL	1.21
19923199999	TOTAL		1.21
19923300199	614100	*FM - MEDICARE FRINGE	42.91
19923300199	614100	TOTAL	42.91
19923300199	614291	0019 - BASIC LIFE INSURANCE	.60

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 378 SEPT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19923300199	614291	TOTAL	.60
19923300199	614292	0205 - LONG TERM DISABILITY	4.52
19923300199	614292	TOTAL	4.52
19923300199	614601	0003 - TRS CARE TAX	16.28
19923300199	614601	TOTAL	16.28
19923300199	TOTAL		64.31
19923304199	614100	*FM - MEDICARE FRINGE	27.89
19923304199	614100	TOTAL	27.89
19923304199	614601	0003 - TRS CARE TAX	10.58
19923304199	614601	TOTAL	10.58
19923304199	TOTAL		38.47
19923310199	614100	*FM - MEDICARE FRINGE	35.29
19923310199	614100	TOTAL	35.29
19923310199	614291	0019 - BASIC LIFE INSURANCE	.60
19923310199	614291	TOTAL	.60
19923310199	614292	0205 - LONG TERM DISABILITY	5.60
19923310199	614292	TOTAL	5.60
19923310199	614601	0003 - TRS CARE TAX	13.38
19923310199	614601	TOTAL	13.38
19923310199	TOTAL		54.87
19923310299	614100	*FM - MEDICARE FRINGE	24.63
19923310299	614100	TOTAL	24.63
19923310299	614291	0019 - BASIC LIFE INSURANCE	.60
19923310299	614291	TOTAL	.60
19923310299	614292	0205 - LONG TERM DISABILITY	4.56
19923310299	614292	TOTAL	4.56
19923310299	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19923310299	614293	TOTAL	112.50
19923310299	614601	0003 - TRS CARE TAX	10.89
19923310299	614601	TOTAL	10.89
19923310299	TOTAL		153.18
19923310399	614100	*FM - MEDICARE FRINGE	30.44
19923310399	614100	TOTAL	30.44
19923310399	614291	0019 - BASIC LIFE INSURANCE	.60
19923310399	614291	TOTAL	.60
19923310399	614292	0205 - LONG TERM DISABILITY	4.85
19923310399	614292	TOTAL	4.85

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 378 SEPT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19923310399	614601	0003 - TRS CARE TAX	11.60
19923310399	614601	TOTAL	11.60
19923310399	TOTAL		47.49
19923310499	614100	*FM - MEDICARE FRINGE	32.35
19923310499	614100	TOTAL	32.35
19923310499	614291	0019 - BASIC LIFE INSURANCE	.60
19923310499	614291	TOTAL	.60
19923310499	614292	0205 - LONG TERM DISABILITY	5.41
19923310499	614292	TOTAL	5.41
19923310499	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19923310499	614293	TOTAL	112.50
19923310499	614601	0003 - TRS CARE TAX	12.93
19923310499	614601	TOTAL	12.93
19923310499	TOTAL		163.79
19923490323	614100	*FM - MEDICARE FRINGE	26.13
19923490323	614100	TOTAL	26.13
19923490323	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19923490323	614293	TOTAL	112.50
19923490323	614601	0003 - TRS CARE TAX	13.74
19923490323	614601	TOTAL	13.74
19923490323	614602	0004 - TRS NEW MEMBER	21.54
19923490323	614602	TOTAL	21.54
19923490323	TOTAL		173.91
19923490399	614100	*FM - MEDICARE FRINGE	555.54
19923490399	614100	TOTAL	555.54
19923490399	614291	0019 - BASIC LIFE INSURANCE	4.80
19923490399	614291	TOTAL	4.80
19923490399	614292	0205 - LONG TERM DISABILITY	26.07
19923490399	614292	TOTAL	26.07
19923490399	614293	0044 - ACTIVECARE 1 EMP ONLY	1,350.00
19923490399	614293	0047 - ACTIVECARE 1 EMP & FAMILY	225.00
19923490399	614293	0048 - ACTIVECARE 2 EMP ONLY	562.50
19923490399	614293	TOTAL	2,137.50
19923490399	614601	0003 - TRS CARE TAX	209.64
19923490399	614601	TOTAL	209.64
19923490399	614602	0004 - TRS NEW MEMBER	114.68
19923490399	614602	TOTAL	114.68

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 378 SEPT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19923490399	TOTAL		3,048.23
19923600191	614100	*FM - MEDICARE FRINGE	240.28
19923600191	614100	TOTAL	240.28
19923600191	614291	0019 - BASIC LIFE INSURANCE	2.40
19923600191	614291	TOTAL	2.40
19923600191	614292	0205 - LONG TERM DISABILITY	21.81
19923600191	614292	TOTAL	21.81
19923600191	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19923600191	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
19923600191	614293	TOTAL	337.50
19923600191	614601	0003 - TRS CARE TAX	52.57
19923600191	614601	TOTAL	52.57
19923600191	TOTAL		654.56
19923600199	614100	*FM - MEDICARE FRINGE	64.51
19923600199	614100	TOTAL	64.51
19923600199	614291	0019 - BASIC LIFE INSURANCE	.30
19923600199	614291	TOTAL	.30
19923600199	614292	0205 - LONG TERM DISABILITY	3.91
19923600199	614292	TOTAL	3.91
19923600199	614293	0051 - ACTIVECARE 2 EMP & FAMILY	56.25
19923600199	614293	TOTAL	56.25
19923600199	614601	0003 - TRS CARE TAX	9.36
19923600199	614601	TOTAL	9.36
19923600199	TOTAL		134.33
19923604191	614100	*FM - MEDICARE FRINGE	42.43
19923604191	614100	TOTAL	42.43
19923604191	TOTAL		42.43
19923604199	614100	*FM - MEDICARE FRINGE	17.57
19923604199	614100	TOTAL	17.57
19923604199	TOTAL		17.57
19923610199	614100	*FM - MEDICARE FRINGE	.83
19923610199	614100	TOTAL	.83
19923610199	TOTAL		.83
19923610299	614100	*FM - MEDICARE FRINGE	.73
19923610299	614100	TOTAL	.73
19923610299	TOTAL		.73

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 378 SEPT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19923610399	614100	*FM - MEDICARE FRINGE	1.24
19923610399	614100	TOTAL	1.24
19923610399		TOTAL	1.24
19923610499	614100	*FM - MEDICARE FRINGE	.42
19923610499	614100	TOTAL	.42
19923610499		TOTAL	.42
19923690191	614100	*FM - MEDICARE FRINGE	2.87
19923690191	614100	TOTAL	2.87
19923690191		TOTAL	2.87
19924170199	614100	*FM - MEDICARE FRINGE	50.60
19924170199	614100	TOTAL	50.60
19924170199	614291	0019 - BASIC LIFE INSURANCE	2.40
19924170199	614291	TOTAL	2.40
19924170199	614292	0205 - LONG TERM DISABILITY	27.88
19924170199	614292	TOTAL	27.88
19924170199	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19924170199	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
19924170199	614293	TOTAL	337.50
19924170199	614601	0003 - TRS CARE TAX	67.08
19924170199	614601	TOTAL	67.08
19924170199		TOTAL	485.46
19924170399	614100	*FM - MEDICARE FRINGE	19.55
19924170399	614100	TOTAL	19.55
19924170399	614291	0019 - BASIC LIFE INSURANCE	.60
19924170399	614291	TOTAL	.60
19924170399	614292	0205 - LONG TERM DISABILITY	3.34
19924170399	614292	TOTAL	3.34
19924170399	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19924170399	614293	TOTAL	112.50
19924170399	614601	0003 - TRS CARE TAX	7.99
19924170399	614601	TOTAL	7.99
19924170399		TOTAL	143.98
19924172099	614100	*FM - MEDICARE FRINGE	37.92
19924172099	614100	TOTAL	37.92
19924172099	614291	0019 - BASIC LIFE INSURANCE	.60
19924172099	614291	TOTAL	.60
19924172099	614292	0205 - LONG TERM DISABILITY	5.90



FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 378 SEPT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19924172099	614292	TOTAL	5.90
19924172099	614601	0003 - TRS CARE TAX	14.11
19924172099	614601	TOTAL	14.11
19924172099		TOTAL	58.53
19924175099	614100	*FM - MEDICARE FRINGE	370.58
19924175099	614100	TOTAL	370.58
19924175099	614291	0019 - BASIC LIFE INSURANCE	7.20
19924175099	614291	TOTAL	7.20
19924175099	614292	0205 - LONG TERM DISABILITY	65.54
19924175099	614292	TOTAL	65.54
19924175099	614293	0044 - ACTIVECARE 1 EMP ONLY	675.00
19924175099	614293	0046 - ACTIVECARE 1 EMP & CHILD	112.50
19924175099	614293	0047 - ACTIVECARE 1 EMP & FAMILY	337.50
19924175099	614293	TOTAL	1,125.00
19924175099	614601	0003 - TRS CARE TAX	157.04
19924175099	614601	TOTAL	157.04
19924175099		TOTAL	1,725.36
19924199999	614291	0019 - BASIC LIFE INSURANCE	.60
19924199999	614291	TOTAL	.60
19924199999	614292	0205 - LONG TERM DISABILITY	10.08
19924199999	614292	TOTAL	10.08
19924199999	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19924199999	614293	TOTAL	112.50
19924199999	614601	0003 - TRS CARE TAX	24.10
19924199999	614601	TOTAL	24.10
19924199999		TOTAL	147.28
19925190199	614100	*FM - MEDICARE FRINGE	43.24
19925190199	614100	TOTAL	43.24
19925190199	614291	0019 - BASIC LIFE INSURANCE	1.20
19925190199	614291	TOTAL	1.20
19925190199	614292	0205 - LONG TERM DISABILITY	7.44
19925190199	614292	TOTAL	7.44
19925190199	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19925190199	614293	TOTAL	112.50
19925190199	614601	0003 - TRS CARE TAX	17.80
19925190199	614601	TOTAL	17.80
19925190199		TOTAL	182.18

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 378 SEPT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19925190299	614100	*FM - MEDICARE FRINGE	823.45
19925190299	614100	TOTAL	823.45
19925190299	614291	0019 - BASIC LIFE INSURANCE	42.00
19925190299	614291	TOTAL	42.00
19925190299	614292	0205 - LONG TERM DISABILITY	149.33
19925190299	614292	TOTAL	149.33
19925190299	614293	0044 - ACTIVECARE 1 EMP ONLY	2,362.50
19925190299	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19925190299	614293	0046 - ACTIVECARE 1 EMP & CHILD	675.00
19925190299	614293	0047 - ACTIVECARE 1 EMP & FAMILY	337.50
19925190299	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
19925190299	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19925190299	614293	TOTAL	3,825.00
19925190299	614601	0003 - TRS CARE TAX	364.66
19925190299	614601	TOTAL	364.66
19925190299	614602	0004 - TRS NEW MEMBER	74.95
19925190299	614602	TOTAL	74.95
19925190299	TOTAL		5,279.39
19925190599	614100	*FM - MEDICARE FRINGE	10.75
19925190599	614100	TOTAL	10.75
19925190599	TOTAL		10.75
19925300199	614100	*FM - MEDICARE FRINGE	.95
19925300199	614100	TOTAL	.95
19925300199	TOTAL		.95
19925304199	614100	*FM - MEDICARE FRINGE	15.15
19925304199	614100	TOTAL	15.15
19925304199	614291	0019 - BASIC LIFE INSURANCE	.60
19925304199	614291	TOTAL	.60
19925304199	614292	0205 - LONG TERM DISABILITY	2.33
19925304199	614292	TOTAL	2.33
19925304199	614293	0064 - ACTIVECARE 1-HD EMP ONLY	112.50
19925304199	614293	TOTAL	112.50
19925304199	614601	0003 - TRS CARE TAX	5.57
19925304199	614601	TOTAL	5.57
19925304199	TOTAL		136.15
19925310199	614100	*FM - MEDICARE FRINGE	.52
19925310199	614100	TOTAL	.52
19925310199	TOTAL		.52

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 378 SEPT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19925310299	614100	*FM - MEDICARE FRINGE	.72
19925310299	614100	TOTAL	.72
19925310299		TOTAL	.72
19925310399	614100	*FM - MEDICARE FRINGE	7.34
19925310399	614100	TOTAL	7.34
19925310399	614291	0019 - BASIC LIFE INSURANCE	.30
19925310399	614291	TOTAL	.30
19925310399	614292	0205 - LONG TERM DISABILITY	1.16
19925310399	614292	TOTAL	1.16
19925310399	614601	0003 - TRS CARE TAX	2.78
19925310399	614601	TOTAL	2.78
19925310399		TOTAL	11.58
19925310499	614100	*FM - MEDICARE FRINGE	7.34
19925310499	614100	TOTAL	7.34
19925310499	614291	0019 - BASIC LIFE INSURANCE	.30
19925310499	614291	TOTAL	.30
19925310499	614292	0205 - LONG TERM DISABILITY	1.16
19925310499	614292	TOTAL	1.16
19925310499	614601	0003 - TRS CARE TAX	2.78
19925310499	614601	TOTAL	2.78
19925310499		TOTAL	11.58
19925390499	614100	*FM - MEDICARE FRINGE	223.48
19925390499	614100	TOTAL	223.48
19925390499	614291	0019 - BASIC LIFE INSURANCE	4.80
19925390499	614291	TOTAL	4.80
19925390499	614292	0205 - LONG TERM DISABILITY	42.21
19925390499	614292	TOTAL	42.21
19925390499	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19925390499	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19925390499	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
19925390499	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19925390499	614293	0064 - ACTIVECARE 1-HD EMP ONLY	112.50
19925390499	614293	TOTAL	675.00
19925390499	614601	0003 - TRS CARE TAX	100.95
19925390499	614601	TOTAL	100.95
19925390499		TOTAL	1,046.44
19926190199	614100	*FI - FICA FRINGE	52.77
19926190199	614100	*FM - MEDICARE FRINGE	12.33
19926190199	614100	TOTAL	65.10

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 378 SEPT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19926190199	TOTAL		65.10
FUND 1992	TOTAL		65,114.64
21121110124	614100	*FM - MEDICARE FRINGE	67.38
21121110124	614100	TOTAL	67.38
21121110124	614291	0019 - BASIC LIFE INSURANCE	1.20
21121110124	614291	TOTAL	1.20
21121110124	614292	0205 - LONG TERM DISABILITY	10.68
21121110124	614292	TOTAL	10.68
21121110124	614601	0003 - TRS CARE TAX	25.55
21121110124	614601	TOTAL	25.55
21121110124	TOTAL		104.81
FUND 2112	TOTAL		104.81
22421110123	614100	*FM - MEDICARE FRINGE	29.77
22421110123	614100	TOTAL	29.77
22421110123	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
22421110123	614293	TOTAL	112.50
22421110123	614601	0003 - TRS CARE TAX	12.63
22421110123	614601	TOTAL	12.63
22421110123	TOTAL		154.90
22421110223	614100	*FM - MEDICARE FRINGE	36.83
22421110223	614100	TOTAL	36.83
22421110223	614291	0019 - BASIC LIFE INSURANCE	.60
22421110223	614291	TOTAL	.60
22421110223	614292	0205 - LONG TERM DISABILITY	6.45
22421110223	614292	TOTAL	6.45
22421110223	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
22421110223	614293	TOTAL	112.50
22421110223	614601	0003 - TRS CARE TAX	15.42
22421110223	614601	TOTAL	15.42
22421110223	TOTAL		171.80
22421199923	614100	*FM - MEDICARE FRINGE	316.41
22421199923	614100	TOTAL	316.41
22421199923	614291	0019 - BASIC LIFE INSURANCE	5.40
22421199923	614291	TOTAL	5.40
22421199923	614292	0205 - LONG TERM DISABILITY	49.63
22421199923	614292	TOTAL	49.63

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 378 SEPT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
22421199923	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
22421199923	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
22421199923	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
22421199923	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
22421199923	614293	TOTAL	562.50
22421199923	614601	0003 - TRS CARE TAX	124.90
22421199923	614601	TOTAL	124.90
22421199923		TOTAL	1,058.84
FUND 2242		TOTAL	1,385.54
24023599999	614100	*FM - MEDICARE FRINGE	100.86
24023599999	614100	TOTAL	100.86
24023599999	614291	0019 - BASIC LIFE INSURANCE	5.40
24023599999	614291	TOTAL	5.40
24023599999	614292	0205 - LONG TERM DISABILITY	14.88
24023599999	614292	TOTAL	14.88
24023599999	614293	0048 - ACTIVECARE 2 EMP ONLY	450.00
24023599999	614293	TOTAL	450.00
24023599999	614601	0003 - TRS CARE TAX	54.64
24023599999	614601	TOTAL	54.64
24023599999		TOTAL	625.78
FUND 2402		TOTAL	625.78
25521110324	614100	*FM - MEDICARE FRINGE	12.67
25521110324	614100	TOTAL	12.67
25521110324	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
25521110324	614293	TOTAL	112.50
25521110324	614601	0003 - TRS CARE TAX	5.38
25521110324	614601	TOTAL	5.38
25521110324		TOTAL	130.55
FUND 2552		TOTAL	130.55
46126199999402	614100	*FM - MEDICARE FRINGE	17.09
46126199999402	614100	TOTAL	17.09
46126199999402	614601	0003 - TRS CARE TAX	3.87
46126199999402	614601	TOTAL	3.87
46126199999402		TOTAL	20.96
FUND 4612		TOTAL	20.96
65928199999	614100	*FM - MEDICARE FRINGE	28.82

Region IV E.S.C. - Human Resource System  
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BENEFIT CHARGE SUMMARY  
PAY RUN 378 SEPT 20, 2011

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BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
65928199999	614100	TOTAL	28.82
65928199999		TOTAL	28.82
FUND 6592		TOTAL	28.82
TOTAL REPORT			67,411.10

Region IV E.S.C. - Human Resource System  
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ORGANIZATION CHARGE SUMMARY BY FUND  
PAY RUN 378 SEPT 20, 2011

PAGE NUMBER: 1  
MODULE NUM: PAYCHK63  
CHECK DATE 09/20/2011

FUND	AMOUNT
1992	1,137,040.73
2112	4,646.37
2242	27,809.64
2402	11,574.52
2552	978.25
4612	1,178.53
6592	1,987.87
TOTAL REPORT	1,185,215.91

FRIENDSWOOD I.S.D.  
 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
 PAY RUN 378 SEPT 20, 2011

FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
1992	19921100111	611200	303.20
1992	19921100111	611201	430.40
1992	19921100111	611800	533.91
1992	19921100111	611900	1,702.48
1992	19921100111	611975	168,360.49
1992	19921100111	611976	4,932.31
1992	19921100111	611977	1,089.37
1992	19921100111	6119AR	6,982.70
1992	19921100111	612900	582.55
TOTAL	BUDGET NUMBER		184,917.41
1992	19921100121	611975	2,088.44
1992	19921100121	611976	55.00
TOTAL	BUDGET NUMBER		2,143.44
1992	19921100122	611200	56.80
1992	19921100122	611201	68.80
1992	19921100122	611800	695.23
1992	19921100122	611975	10,412.87
1992	19921100122	611976	351.67
1992	19921100122	611977	35.63
1992	19921100122	6119AR	14,871.01
TOTAL	BUDGET NUMBER		26,492.01
1992	19921100123	611200	120.00
1992	19921100123	611201	140.80
1992	19921100123	611800	136.99
1992	19921100123	611975	22,614.24
1992	19921100123	611976	548.50
1992	19921100123	612200	110.00
1992	19921100123	612900	4,798.80
1992	19921100123	612901	333.36
TOTAL	BUDGET NUMBER		28,802.69
1992	19921100124	6116TU	300.00
TOTAL	BUDGET NUMBER		300.00
1992	19921100125	611975	1,227.56
1992	19921100125	611976	37.50
TOTAL	BUDGET NUMBER		1,265.06
1992	19921100131	611200	640.00
1992	19921100131	611800	304.17
1992	19921100131	611975	10,067.71
1992	19921100131	611976	345.83
1992	19921100131	6119AR	1,971.25
TOTAL	BUDGET NUMBER		13,328.96
1992	19921104111	611200	2,942.50
1992	19921104111	611201	40.00
1992	19921104111	611800	1,260.34
1992	19921104111	611975	140,877.62
1992	19921104111	611976	3,704.47
1992	19921104111	611977	396.24
1992	19921104111	611979	119.45
1992	19921104111	612900	2,023.29



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 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
 PAY RUN 378 SEPT 20, 2011

FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
TOTAL	BUDGET NUMBER		151,363.91
1992	19921104121	611975	5,858.57
1992	19921104121	611976	163.04
1992	19921104121	611977	41.26
1992	19921104121	611979	5.50
TOTAL	BUDGET NUMBER		6,068.37
1992	19921104123	611200	240.00
1992	19921104123	611800	52.08
1992	19921104123	611975	16,549.09
1992	19921104123	611976	412.50
1992	19921104123	611977	125.00
1992	19921104123	611979	16.66
1992	19921104123	612200	192.50
1992	19921104123	612900	6,367.41
1992	19921104123	612901	250.02
TOTAL	BUDGET NUMBER		24,205.26
1992	19921104124	6116HB	131.25
TOTAL	BUDGET NUMBER		131.25
1992	19921104125	611975	773.67
1992	19921104125	611976	34.58
1992	19921104125	611977	18.75
1992	19921104125	6119AR	854.52
1992	19921104125	612900	366.99
TOTAL	BUDGET NUMBER		2,048.51
1992	19921104131	611200	80.00
1992	19921104131	611975	4,459.09
1992	19921104131	611976	225.00
1992	19921104131	611977	125.00
1992	19921104131	611979	8.33
TOTAL	BUDGET NUMBER		4,897.42
1992	19921110111	611200	200.00
1992	19921110111	611201	480.00
1992	19921110111	6112PD	80.00
1992	19921110111	611800	313.48
1992	19921110111	611975	66,189.72
1992	19921110111	611976	1,845.85
1992	19921110111	611977	437.50
1992	19921110111	612900	1,839.94
TOTAL	BUDGET NUMBER		71,386.49
1992	19921110121	611975	823.68
1992	19921110121	611976	6.67
TOTAL	BUDGET NUMBER		830.35
1992	19921110123	611200	80.00
1992	19921110123	611975	7,033.54
1992	19921110123	611976	237.50
1992	19921110123	611977	125.00
1992	19921110123	612200	165.00
1992	19921110123	612900	2,981.22
1992	19921110123	612901	166.68

FRIENDSWOOD I.S.D.  
 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
 PAY RUN 378 SEPT 20, 2011

FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
1992	19921110123	6129LR	697.54
TOTAL	BUDGET NUMBER		11,486.48
1992	19921110125	611975	1,956.00
1992	19921110125	611976	78.33
1992	19921110125	6119AR	1,804.54
TOTAL	BUDGET NUMBER		3,838.87
1992	19921110132	611800	34.83
1992	19921110132	611975	4,109.33
1992	19921110132	611976	8.34
1992	19921110132	612200	27.50
1992	19921110132	612900	1,824.62
1992	19921110132	612901	83.33
TOTAL	BUDGET NUMBER		6,087.95
1992	19921110211	611200	1,620.00
1992	19921110211	611800	416.62
1992	19921110211	611975	88,418.86
1992	19921110211	611976	2,427.08
1992	19921110211	611977	375.00
1992	19921110211	612200	55.00
1992	19921110211	612900	1,714.63
TOTAL	BUDGET NUMBER		95,027.19
1992	19921110221	611976	66.67
1992	19921110221	611977	25.00
1992	19921110221	6119AR	967.25
TOTAL	BUDGET NUMBER		1,058.92
1992	19921110223	611975	6,346.71
1992	19921110223	611976	150.01
1992	19921110223	612200	192.50
1992	19921110223	612900	3,307.43
1992	19921110223	612901	270.84
TOTAL	BUDGET NUMBER		10,267.49
1992	19921110224	611800	116.66
1992	19921110224	611975	1,922.17
1992	19921110224	611976	95.83
1992	19921110224	611977	125.00
1992	19921110224	6119AR	2,397.67
TOTAL	BUDGET NUMBER		4,657.33
1992	19921110225	611976	35.00
1992	19921110225	611977	25.00
1992	19921110225	6119AR	872.04
TOTAL	BUDGET NUMBER		932.04
1992	19921110311	611200	120.00
1992	19921110311	611800	191.64
1992	19921110311	611975	36,998.95
1992	19921110311	611976	1,069.16
1992	19921110311	611977	250.00
1992	19921110311	612900	759.20
TOTAL	BUDGET NUMBER		39,388.95

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 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
 PAY RUN 378 SEPT 20, 2011

FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
1992	19921110321	611975	1,235.53
1992	19921110321	611976	10.00
TOTAL	BUDGET NUMBER		1,245.53
1992	19921110323	611800	63.88
1992	19921110323	611975	3,911.00
1992	19921110323	611976	66.66
1992	19921110323	612200	192.50
1992	19921110323	612900	2,164.75
1992	19921110323	612901	41.67
TOTAL	BUDGET NUMBER		6,440.46
1992	19921110324	611800	41.67
1992	19921110324	611976	141.67
1992	19921110324	6119AR	2,099.13
TOTAL	BUDGET NUMBER		2,282.47
1992	19921110325	611975	1,160.50
1992	19921110325	611976	5.00
TOTAL	BUDGET NUMBER		1,165.50
1992	19921110411	611200	40.00
1992	19921110411	611800	191.64
1992	19921110411	611975	43,763.09
1992	19921110411	611976	852.91
1992	19921110411	612900	842.13
TOTAL	BUDGET NUMBER		45,689.77
1992	19921110421	611976	100.00
1992	19921110421	611977	37.50
1992	19921110421	6119AR	1,450.88
TOTAL	BUDGET NUMBER		1,588.38
1992	19921110423	611800	63.88
1992	19921110423	611975	5,695.17
1992	19921110423	611976	83.34
1992	19921110423	612200	55.00
1992	19921110423	612900	2,959.79
1992	19921110423	612901	83.34
TOTAL	BUDGET NUMBER		8,940.52
1992	19921110424	611800	41.67
1992	19921110424	611976	50.00
1992	19921110424	6119AR	2,077.67
TOTAL	BUDGET NUMBER		2,169.34
1992	19921110425	611976	26.25
1992	19921110425	611977	18.75
1992	19921110425	6119AR	654.02
TOTAL	BUDGET NUMBER		699.02
1992	19921199923	611800	150.00
1992	19921199923	611900	2,761.00
1992	19921199923	611975	1,608.17
1992	19921199923	611976	3.33
1992	19921199923	612900	302.62

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 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
 PAY RUN 378 SEPT 20, 2011

FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
TOTAL	BUDGET NUMBER		4,825.12
1992	19921199925	611800	33.33
TOTAL	BUDGET NUMBER		33.33
1992	19921200199	611800	129.17
1992	19921200199	611975	2,336.29
1992	19921200199	611976	12.50
1992	19921200199	612900	551.68
TOTAL	BUDGET NUMBER		3,029.64
1992	19921204199	611800	129.17
1992	19921204199	611975	2,193.54
1992	19921204199	611976	141.67
TOTAL	BUDGET NUMBER		2,464.38
1992	19921210199	611975	1,883.75
1992	19921210199	611976	12.50
1992	19921210199	612900	616.18
TOTAL	BUDGET NUMBER		2,512.43
1992	19921210299	612900	560.21
TOTAL	BUDGET NUMBER		560.21
1992	19921210499	611800	129.17
1992	19921210499	611975	2,387.54
1992	19921210499	611976	208.33
TOTAL	BUDGET NUMBER		2,725.04
1992	19921299899	612900	3,409.25
TOTAL	BUDGET NUMBER		3,409.25
1992	19921300131	611800	100.00
TOTAL	BUDGET NUMBER		100.00
1992	19921310299	611600	375.00
TOTAL	BUDGET NUMBER		375.00
1992	19922100121	611900	150.74
TOTAL	BUDGET NUMBER		150.74
1992	19922100122	611800	20.83
1992	19922100122	611900	2,864.05
1992	19922100122	612900	339.06
TOTAL	BUDGET NUMBER		3,223.94
1992	19922100131	611900	3,440.96
TOTAL	BUDGET NUMBER		3,440.96
1992	19922100199	612900	935.55
TOTAL	BUDGET NUMBER		935.55
1992	19922199923	611800	291.67
1992	19922199923	611900	3,665.38
1992	19922199923	612900	2,057.42
1992	19922199923	613900	100.00

FRIENDSWOOD I.S.D.  
 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
 PAY RUN 378 SEPT 20, 2011

FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
TOTAL	BUDGET NUMBER		6,114.47
1992	19922199999	611900	5,357.98
1992	19922199999	611975	979.38
1992	19922199999	611976	29.17
1992	19922199999	612900	1,407.98
1992	19922199999	613900	100.00
TOTAL	BUDGET NUMBER		7,874.51
1992	19922300199	611900	15,976.79
1992	19922300199	6128EH	230.90
1992	19922300199	612900	9,706.34
1992	19922300199	613900	100.00
TOTAL	BUDGET NUMBER		26,014.03
1992	19922304199	611900	12,149.16
1992	19922304199	612200	82.50
1992	19922304199	6122PD	27.50
1992	19922304199	612900	5,342.34
1992	19922304199	613900	50.00
TOTAL	BUDGET NUMBER		17,651.50
1992	19922310199	611900	6,264.13
1992	19922310199	6122PD	27.50
1992	19922310199	612900	2,534.50
1992	19922310199	613900	25.00
TOTAL	BUDGET NUMBER		8,851.13
1992	19922310299	611900	6,243.92
1992	19922310299	612900	2,270.63
1992	19922310299	613900	25.00
TOTAL	BUDGET NUMBER		8,539.55
1992	19922310399	611900	2,734.88
1992	19922310399	6122PD	27.50
1992	19922310399	612900	1,781.03
TOTAL	BUDGET NUMBER		4,543.41
1992	19922310499	611900	6,316.63
1992	19922310499	612900	2,786.04
1992	19922310499	612901	41.67
1992	19922310499	613900	25.00
TOTAL	BUDGET NUMBER		9,169.34
1992	19923100199	611800	104.17
1992	19923100199	611900	10,334.46
1992	19923100199	612900	1,635.67
TOTAL	BUDGET NUMBER		12,074.30
1992	19923104199	611900	8,040.00
1992	19923104199	612900	723.67
TOTAL	BUDGET NUMBER		8,763.67
1992	19923110199	611900	2,673.33
TOTAL	BUDGET NUMBER		2,673.33
1992	19923110299	611900	2,750.38

FRIENDSWOOD I.S.D.  
 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
 PAY RUN 378 SEPT 20, 2011

FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
TOTAL	BUDGET NUMBER		2,750.38
1992	19923110399	611900	2,481.17
TOTAL	BUDGET NUMBER		2,481.17
1992	19923110499	611900	2,255.75
TOTAL	BUDGET NUMBER		2,255.75
1992	19923199999	611800	83.33
TOTAL	BUDGET NUMBER		83.33
1992	19923300199	611800	16.67
1992	19923300199	611975	2,925.69
1992	19923300199	611976	16.67
TOTAL	BUDGET NUMBER		2,959.03
1992	19923304199	611800	16.67
1992	19923304199	611975	1,890.01
1992	19923304199	611976	16.66
TOTAL	BUDGET NUMBER		1,923.34
1992	19923310199	611800	16.67
1992	19923310199	611975	2,366.88
1992	19923310199	611976	50.00
TOTAL	BUDGET NUMBER		2,433.55
1992	19923310299	611800	16.67
1992	19923310299	611975	1,922.17
1992	19923310299	611976	41.67
TOTAL	BUDGET NUMBER		1,980.51
1992	19923310399	611800	50.00
1992	19923310399	611975	2,050.13
TOTAL	BUDGET NUMBER		2,100.13
1992	19923310499	611800	16.67
1992	19923310499	611975	2,243.46
1992	19923310499	611976	91.67
TOTAL	BUDGET NUMBER		2,351.80
1992	19923490323	612904	1,781.72
1992	19923490323	612905	206.57
TOTAL	BUDGET NUMBER		1,988.29
1992	19923490399	611900	3,250.83
1992	19923490399	612800	1,761.97
1992	19923490399	612902	3,411.04
1992	19923490399	612903	3,571.47
1992	19923490399	612904	18,953.40
1992	19923490399	612905	9,072.85
1992	19923490399	613900	50.00
TOTAL	BUDGET NUMBER		40,071.56
1992	19923600191	611600	910.00
1992	19923600191	611800	10,384.37
1992	19923600191	611900	4,058.33
1992	19923600191	611975	3,911.62

FRIENDSWOOD I.S.D.  
 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
 PAY RUN 378 SEPT 20, 2011

FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
1992	19923600191	611976	129.17
1992	19923600191	612800	1,405.00
1992	19923600191	612900	747.21
TOTAL	BUDGET NUMBER		21,545.70
1992	19923600199	611800	3,218.79
1992	19923600199	611900	1,702.48
1992	19923600199	612901	86.96
TOTAL	BUDGET NUMBER		5,008.23
1992	19923604191	611800	2,872.30
1992	19923604191	612901	161.67
TOTAL	BUDGET NUMBER		3,033.97
1992	19923604199	611800	1,287.48
TOTAL	BUDGET NUMBER		1,287.48
1992	19923610199	611800	60.42
TOTAL	BUDGET NUMBER		60.42
1992	19923610299	611800	50.00
TOTAL	BUDGET NUMBER		50.00
1992	19923610399	611800	89.58
TOTAL	BUDGET NUMBER		89.58
1992	19923610499	611800	31.25
TOTAL	BUDGET NUMBER		31.25
1992	19923690191	611800	197.92
TOTAL	BUDGET NUMBER		197.92
1992	19924170199	611900	6,890.33
1992	19924170199	612900	5,189.27
1992	19924170199	613900	50.00
TOTAL	BUDGET NUMBER		12,129.60
1992	19924170399	612900	1,452.52
TOTAL	BUDGET NUMBER		1,452.52
1992	19924172099	611900	2,564.92
1992	19924172099	613900	50.00
TOTAL	BUDGET NUMBER		2,614.92
1992	19924175099	611900	16,518.42
1992	19924175099	612900	11,913.59
1992	19924175099	613900	200.00
TOTAL	BUDGET NUMBER		28,632.01
1992	19924199999	611900	4,381.50
1992	19924199999	613900	100.00
TOTAL	BUDGET NUMBER		4,481.50
1992	19925190199	611975	2,230.88
1992	19925190199	611976	83.33
1992	19925190199	612900	723.83

FRIENDSWOOD I.S.D.  
 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
 PAY RUN 378 SEPT 20, 2011

FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
TOTAL	BUDGET NUMBER		3,038.04
1992	19925190299	611900	3,420.83
1992	19925190299	612500	736.92
1992	19925190299	612901	122.69
1992	19925190299	612902	2,886.86
1992	19925190299	612906	25,595.61
1992	19925190299	612907	33,503.52
1992	19925190299	613900	50.00
TOTAL	BUDGET NUMBER		66,316.43
1992	19925190599	611900	741.67
TOTAL	BUDGET NUMBER		741.67
1992	19925300199	611800	66.67
TOTAL	BUDGET NUMBER		66.67
1992	19925304199	612900	1,013.33
1992	19925304199	612901	62.50
TOTAL	BUDGET NUMBER		1,075.83
1992	19925310199	611800	45.25
TOTAL	BUDGET NUMBER		45.25
1992	19925310299	611800	10.42
1992	19925310299	612901	41.67
TOTAL	BUDGET NUMBER		52.09
1992	19925310399	612900	506.66
TOTAL	BUDGET NUMBER		506.66
1992	19925310499	612900	506.66
TOTAL	BUDGET NUMBER		506.66
1992	19925390499	611900	11,769.39
1992	19925390499	611976	208.33
1992	19925390499	611977	125.00
1992	19925390499	6128EH	27.50
1992	19925390499	612900	6,164.10
1992	19925390499	613900	350.00
TOTAL	BUDGET NUMBER		18,644.32
1992	19926190199	612900	851.00
TOTAL	BUDGET NUMBER		851.00
TOTAL	FUND		1,137,040.73
2112	21121110124	611800	116.66
2112	21121110124	611975	4,429.71
2112	21121110124	611976	100.00
TOTAL	BUDGET NUMBER		4,646.37
TOTAL	FUND		4,646.37
2242	22421110123	611900	2,296.33
TOTAL	BUDGET NUMBER		2,296.33



Region IV E.S.C. - Human Resource System  
DATE: 09/16/11  
TIME: 09:57:46

FRIENDSWOOD I.S.D.  
ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
PAY RUN 378 SEPT 20, 2011

PAGE NUMBER: 10  
MODULE NUM: PAYCHK63  
CHECK DATE 09/20/2011

FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
2242	22421110223	611900	2,803.71
TOTAL	BUDGET NUMBER		2,803.71
2242	22421199923	611800	400.00
2242	22421199923	611900	22,309.60
TOTAL	BUDGET NUMBER		22,709.60
TOTAL FUND			27,809.64
2402	24023599999	612900	11,574.52
TOTAL	BUDGET NUMBER		11,574.52
TOTAL FUND			11,574.52
2552	25521110324	611975	972.00
2552	25521110324	611976	6.25
TOTAL	BUDGET NUMBER		978.25
TOTAL FUND			978.25
4612	46126199999402	612900	1,178.53
TOTAL	BUDGET NUMBER		1,178.53
TOTAL FUND			1,178.53
6592	65928199999	611900	1,943.61
6592	65928199999	613900	44.26
TOTAL	BUDGET NUMBER		1,987.87
TOTAL FUND			1,987.87
TOTAL REPORT			1,185,215.91

Region IV E.S.C. - Human Resource System  
DATE: 09/30/11  
TIME: 10:49:45

FRIENDSWOOD I.S.D.  
BENEFIT SUMMARY BY FUND  
PAY RUN 379 OCTOBER 5, 2011

PAGE NUMBER: 1  
MODULE NUM: PAYCHK53  
CHECK DATE 10/05/2011

FUND	BENEFIT AMOUNT
1992	63,499.07
2112	104.81
2242	1,493.54
2402	581.49
2552	176.45
2872	2,410.09
4612	24.50
TOTAL REPORT	68,289.95

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 379 OCTOBER 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921100111	614100	*FI - FICA FRINGE	176.73
19921100111	614100	*FM - MEDICARE FRINGE	2,356.92
19921100111	614100	TOTAL	2,533.65
19921100111	614291	0019 - BASIC LIFE INSURANCE	49.71
19921100111	614291	TOTAL	49.71
19921100111	614292	0205 - LONG TERM DISABILITY	427.95
19921100111	614292	TOTAL	427.95
19921100111	614293	0044 - ACTIVECARE 1 EMP ONLY	1,926.00
19921100111	614293	0046 - ACTIVECARE 1 EMP & CHILD	238.50
19921100111	614293	0047 - ACTIVECARE 1 EMP & FAMILY	964.14
19921100111	614293	0048 - ACTIVECARE 2 EMP ONLY	1,283.63
19921100111	614293	0049 - ACTIVECARE 2 EMP & SPOUSE	75.38
19921100111	614293	0050 - ACTIVECARE 2 EMP & CHILD	337.50
19921100111	614293	0051 - ACTIVECARE 2 EMP & FAMILY	506.25
19921100111	614293	0052 - ACTIVECARE 3 EMP ONLY	112.50
19921100111	614293	0064 - ACTIVECARE 1-HD EMP ONLY	1,012.50
19921100111	614293	0066 - ACTIVECARE 1-HD EMP/CHILD	112.50
19921100111	614293	TOTAL	6,568.90
19921100111	614601	0003 - TRS CARE TAX	1,028.78
19921100111	614601	TOTAL	1,028.78
19921100111	614602	0004 - TRS NEW MEMBER	262.22
19921100111	614602	TOTAL	262.22
19921100111	614603	0005 - TRS PENSION SURCHARGE	113.67
19921100111	614603	TOTAL	113.67
19921100111	TOTAL		10,984.88
19921100121	614100	*FI - FICA FRINGE	4.91
19921100121	614100	*FM - MEDICARE FRINGE	30.57
19921100121	614100	TOTAL	35.48
19921100121	614291	0019 - BASIC LIFE INSURANCE	.60
19921100121	614291	TOTAL	.60
19921100121	614292	0205 - LONG TERM DISABILITY	5.13
19921100121	614292	TOTAL	5.13
19921100121	614293	0049 - ACTIVECARE 2 EMP & SPOUSE	37.12
19921100121	614293	TOTAL	37.12
19921100121	614601	0003 - TRS CARE TAX	12.27
19921100121	614601	TOTAL	12.27
19921100121	TOTAL		90.60
19921100122	614100	*FI - FICA FRINGE	12.40
19921100122	614100	*FM - MEDICARE FRINGE	169.31
19921100122	614100	TOTAL	181.71
19921100122	614291	0019 - BASIC LIFE INSURANCE	3.00
19921100122	614291	TOTAL	3.00

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 379 OCTOBER 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921100122	614292	0205 - LONG TERM DISABILITY	27.28
19921100122	614292	TOTAL	27.28
19921100122	614293	0047 - ACTIVECARE 1 EMP & FAMILY	160.86
19921100122	614293	0048 - ACTIVECARE 2 EMP ONLY	79.87
19921100122	614293	0051 - ACTIVECARE 2 EMP & FAMILY	112.50
19921100122	614293	TOTAL	353.23
19921100122	614601	0003 - TRS CARE TAX	68.29
19921100122	614601	TOTAL	68.29
19921100122	TOTAL		633.51
19921100123	614100	*FI - FICA FRINGE	31.80
19921100123	614100	*FM - MEDICARE FRINGE	395.25
19921100123	614100	TOTAL	427.05
19921100123	614291	0019 - BASIC LIFE INSURANCE	11.49
19921100123	614291	TOTAL	11.49
19921100123	614292	0205 - LONG TERM DISABILITY	67.09
19921100123	614292	TOTAL	67.09
19921100123	614293	0044 - ACTIVECARE 1 EMP ONLY	99.00
19921100123	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19921100123	614293	0046 - ACTIVECARE 1 EMP & CHILD	211.50
19921100123	614293	0047 - ACTIVECARE 1 EMP & FAMILY	225.00
19921100123	614293	0048 - ACTIVECARE 2 EMP ONLY	324.00
19921100123	614293	0050 - ACTIVECARE 2 EMP & CHILD	56.25
19921100123	614293	0064 - ACTIVECARE 1-HD EMP ONLY	225.00
19921100123	614293	TOTAL	1,253.25
19921100123	614601	0003 - TRS CARE TAX	160.62
19921100123	614601	TOTAL	160.62
19921100123	TOTAL		1,919.50
19921100124	614100	*FI - FICA FRINGE	37.20
19921100124	614100	*FM - MEDICARE FRINGE	12.21
19921100124	614100	TOTAL	49.41
19921100124	TOTAL		49.41
19921100125	614100	*FI - FICA FRINGE	1.24
19921100125	614100	*FM - MEDICARE FRINGE	16.59
19921100125	614100	TOTAL	17.83
19921100125	614291	0019 - BASIC LIFE INSURANCE	.30
19921100125	614291	TOTAL	.30
19921100125	614292	0205 - LONG TERM DISABILITY	2.91
19921100125	614292	TOTAL	2.91
19921100125	614293	0050 - ACTIVECARE 2 EMP & CHILD	56.25
19921100125	614293	TOTAL	56.25

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 379 OCTOBER 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921100125	614601	0003 - TRS CARE TAX	6.96
19921100125	614601	TOTAL	6.96
19921100125	TOTAL		84.25
19921100131	614100	*FI - FICA FRINGE	49.60
19921100131	614100	*FM - MEDICARE FRINGE	163.68
19921100131	614100	TOTAL	213.28
19921100131	614291	0019 - BASIC LIFE INSURANCE	3.00
19921100131	614291	TOTAL	3.00
19921100131	614292	0205 - LONG TERM DISABILITY	24.62
19921100131	614292	TOTAL	24.62
19921100131	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19921100131	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19921100131	614293	TOTAL	225.00
19921100131	614601	0003 - TRS CARE TAX	58.85
19921100131	614601	TOTAL	58.85
19921100131	TOTAL		524.75
19921104111	614100	*FI - FICA FRINGE	194.48
19921104111	614100	*FM - MEDICARE FRINGE	2,060.55
19921104111	614100	TOTAL	2,255.03
19921104111	614291	0019 - BASIC LIFE INSURANCE	42.70
19921104111	614291	TOTAL	42.70
19921104111	614292	0205 - LONG TERM DISABILITY	346.99
19921104111	614292	TOTAL	346.99
19921104111	614293	0044 - ACTIVECARE 1 EMP ONLY	2,092.50
19921104111	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19921104111	614293	0046 - ACTIVECARE 1 EMP & CHILD	450.00
19921104111	614293	0047 - ACTIVECARE 1 EMP & FAMILY	787.50
19921104111	614293	0048 - ACTIVECARE 2 EMP ONLY	750.39
19921104111	614293	0050 - ACTIVECARE 2 EMP & CHILD	405.00
19921104111	614293	0051 - ACTIVECARE 2 EMP & FAMILY	337.50
19921104111	614293	0052 - ACTIVECARE 3 EMP ONLY	56.25
19921104111	614293	0066 - ACTIVECARE 1-HD EMP/CHILD	112.50
19921104111	614293	TOTAL	5,104.14
19921104111	614601	0003 - TRS CARE TAX	834.90
19921104111	614601	TOTAL	834.90
19921104111	614602	0004 - TRS NEW MEMBER	150.01
19921104111	614602	TOTAL	150.01
19921104111	TOTAL		8,733.77
19921104121	614100	*FI - FICA FRINGE	7.44
19921104121	614100	*FM - MEDICARE FRINGE	86.54
19921104121	614100	TOTAL	93.98

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 379 OCTOBER 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921104121	614291	0019 - BASIC LIFE INSURANCE	1.70
19921104121	614291	TOTAL	1.70
19921104121	614292	0205 - LONG TERM DISABILITY	14.24
19921104121	614292	TOTAL	14.24
19921104121	614293	0048 - ACTIVECARE 2 EMP ONLY	149.61
19921104121	614293	0051 - ACTIVECARE 2 EMP & FAMILY	56.25
19921104121	614293	TOTAL	205.86
19921104121	614601	0003 - TRS CARE TAX	34.09
19921104121	614601	TOTAL	34.09
19921104121	TOTAL		349.87
19921104123	614100	*FI - FICA FRINGE	43.09
19921104123	614100	*FM - MEDICARE FRINGE	303.82
19921104123	614100	TOTAL	346.91
19921104123	614291	0019 - BASIC LIFE INSURANCE	10.80
19921104123	614291	TOTAL	10.80
19921104123	614292	0205 - LONG TERM DISABILITY	54.68
19921104123	614292	TOTAL	54.68
19921104123	614293	0044 - ACTIVECARE 1 EMP ONLY	337.50
19921104123	614293	0048 - ACTIVECARE 2 EMP ONLY	450.00
19921104123	614293	0050 - ACTIVECARE 2 EMP & CHILD	225.00
19921104123	614293	TOTAL	1,012.50
19921104123	614601	0003 - TRS CARE TAX	130.75
19921104123	614601	TOTAL	130.75
19921104123	614602	0004 - TRS NEW MEMBER	37.45
19921104123	614602	TOTAL	37.45
19921104123	TOTAL		1,593.09
19921104125	614100	*FM - MEDICARE FRINGE	17.29
19921104125	614100	TOTAL	17.29
19921104125	614291	0019 - BASIC LIFE INSURANCE	.24
19921104125	614291	TOTAL	.24
19921104125	614292	0205 - LONG TERM DISABILITY	1.84
19921104125	614292	TOTAL	1.84
19921104125	614601	0003 - TRS CARE TAX	6.44
19921104125	614601	TOTAL	6.44
19921104125	TOTAL		25.81
19921104131	614100	*FI - FICA FRINGE	12.40
19921104131	614100	*FM - MEDICARE FRINGE	31.49
19921104131	614100	TOTAL	43.89
19921104131	614291	0019 - BASIC LIFE INSURANCE	1.20

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 379 OCTOBER 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921104131	614291	TOTAL	1.20
19921104131	614292	0205 - LONG TERM DISABILITY	11.13
19921104131	614292	TOTAL	11.13
19921104131	614293	0044 - ACTIVECARE 1 EMP ONLY	225.00
19921104131	614293	TOTAL	225.00
19921104131	614601	0003 - TRS CARE TAX	26.61
19921104131	614601	TOTAL	26.61
19921104131	TOTAL		307.83
19921110111	614100	*FI - FICA FRINGE	110.21
19921110111	614100	*FM - MEDICARE FRINGE	960.76
19921110111	614100	TOTAL	1,070.97
19921110111	614291	0019 - BASIC LIFE INSURANCE	21.00
19921110111	614291	TOTAL	21.00
19921110111	614292	0205 - LONG TERM DISABILITY	163.38
19921110111	614292	TOTAL	163.38
19921110111	614293	0046 - ACTIVECARE 1 EMP & CHILD	562.50
19921110111	614293	0047 - ACTIVECARE 1 EMP & FAMILY	337.50
19921110111	614293	0048 - ACTIVECARE 2 EMP ONLY	562.50
19921110111	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19921110111	614293	0051 - ACTIVECARE 2 EMP & FAMILY	337.50
19921110111	614293	TOTAL	1,912.50
19921110111	614601	0003 - TRS CARE TAX	390.66
19921110111	614601	TOTAL	390.66
19921110111	TOTAL		3,558.51
19921110121	614100	*FM - MEDICARE FRINGE	10.63
19921110121	614100	TOTAL	10.63
19921110121	614291	0019 - BASIC LIFE INSURANCE	.24
19921110121	614291	TOTAL	.24
19921110121	614292	0205 - LONG TERM DISABILITY	1.94
19921110121	614292	TOTAL	1.94
19921110121	614293	0050 - ACTIVECARE 2 EMP & CHILD	45.00
19921110121	614293	TOTAL	45.00
19921110121	614601	0003 - TRS CARE TAX	4.64
19921110121	614601	TOTAL	4.64
19921110121	TOTAL		62.45
19921110123	614100	*FI - FICA FRINGE	36.58
19921110123	614100	*FM - MEDICARE FRINGE	122.42
19921110123	614100	TOTAL	159.00
19921110123	614291	0019 - BASIC LIFE INSURANCE	5.40

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 379 OCTOBER 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921110123	614291	TOTAL	5.40
19921110123	614292	0205 - LONG TERM DISABILITY	25.85
19921110123	614292	TOTAL	25.85
19921110123	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19921110123	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19921110123	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19921110123	614293	TOTAL	337.50
19921110123	614601	0003 - TRS CARE TAX	61.83
19921110123	614601	TOTAL	61.83
19921110123	TOTAL		589.58
19921110125	614100	*FM - MEDICARE FRINGE	28.02
19921110125	614100	TOTAL	28.02
19921110125	614291	0019 - BASIC LIFE INSURANCE	.60
19921110125	614291	TOTAL	.60
19921110125	614292	0205 - LONG TERM DISABILITY	4.58
19921110125	614292	TOTAL	4.58
19921110125	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19921110125	614293	TOTAL	112.50
19921110125	614601	0003 - TRS CARE TAX	10.94
19921110125	614601	TOTAL	10.94
19921110125	TOTAL		156.64
19921110132	614100	*FI - FICA FRINGE	6.83
19921110132	614100	*FM - MEDICARE FRINGE	83.31
19921110132	614100	TOTAL	90.14
19921110132	614291	0019 - BASIC LIFE INSURANCE	2.40
19921110132	614291	TOTAL	2.40
19921110132	614292	0205 - LONG TERM DISABILITY	12.30
19921110132	614292	TOTAL	12.30
19921110132	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19921110132	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19921110132	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19921110132	614293	TOTAL	337.50
19921110132	614601	0003 - TRS CARE TAX	33.14
19921110132	614601	TOTAL	33.14
19921110132	TOTAL		475.48
19921110211	614100	*FI - FICA FRINGE	225.07
19921110211	614100	*FM - MEDICARE FRINGE	1,315.49
19921110211	614100	TOTAL	1,540.56
19921110211	614291	0019 - BASIC LIFE INSURANCE	27.00



FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 379 OCTOBER 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921110211	614291	TOTAL	27.00
19921110211	614292	0205 - LONG TERM DISABILITY	210.11
19921110211	614292	TOTAL	210.11
19921110211	614293	0044 - ACTIVECARE 1 EMP ONLY	450.00
19921110211	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19921110211	614293	0046 - ACTIVECARE 1 EMP & CHILD	225.00
19921110211	614293	0047 - ACTIVECARE 1 EMP & FAMILY	675.00
19921110211	614293	0048 - ACTIVECARE 2 EMP ONLY	787.50
19921110211	614293	0050 - ACTIVECARE 2 EMP & CHILD	225.00
19921110211	614293	0051 - ACTIVECARE 2 EMP & FAMILY	337.50
19921110211	614293	0064 - ACTIVECARE 1-HD EMP ONLY	225.00
19921110211	614293	TOTAL	3,037.50
19921110211	614601	0003 - TRS CARE TAX	513.46
19921110211	614601	TOTAL	513.46
19921110211	TOTAL		5,328.63
19921110221	614100	*FM - MEDICARE FRINGE	1.20
19921110221	614100	TOTAL	1.20
19921110221	TOTAL		1.20
19921110223	614100	*FI - FICA FRINGE	32.63
19921110223	614100	*FM - MEDICARE FRINGE	151.64
19921110223	614100	TOTAL	184.27
19921110223	614291	0019 - BASIC LIFE INSURANCE	5.10
19921110223	614291	TOTAL	5.10
19921110223	614292	0205 - LONG TERM DISABILITY	23.21
19921110223	614292	TOTAL	23.21
19921110223	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19921110223	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19921110223	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
19921110223	614293	TOTAL	450.00
19921110223	614601	0003 - TRS CARE TAX	58.08
19921110223	614601	TOTAL	58.08
19921110223	614602	0004 - TRS NEW MEMBER	59.37
19921110223	614602	TOTAL	59.37
19921110223	TOTAL		780.03
19921110224	614100	*FM - MEDICARE FRINGE	32.39
19921110224	614100	TOTAL	32.39
19921110224	614291	0019 - BASIC LIFE INSURANCE	.60
19921110224	614291	TOTAL	.60
19921110224	614292	0205 - LONG TERM DISABILITY	4.60
19921110224	614292	TOTAL	4.60

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 379 OCTOBER 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921110224	614601	0003 - TRS CARE TAX	11.01
19921110224	614601	TOTAL	11.01
19921110224		TOTAL	48.60
19921110225	614100	*FM - MEDICARE FRINGE	.84
19921110225	614100	TOTAL	.84
19921110225		TOTAL	.84
19921110311	614100	*FI - FICA FRINGE	26.16
19921110311	614100	*FM - MEDICARE FRINGE	526.12
19921110311	614100	TOTAL	552.28
19921110311	614291	0019 - BASIC LIFE INSURANCE	10.98
19921110311	614291	TOTAL	10.98
19921110311	614292	0205 - LONG TERM DISABILITY	90.31
19921110311	614292	TOTAL	90.31
19921110311	614293	0044 - ACTIVECARE 1 EMP ONLY	607.50
19921110311	614293	0046 - ACTIVECARE 1 EMP & CHILD	112.50
19921110311	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
19921110311	614293	0050 - ACTIVECARE 2 EMP & CHILD	45.00
19921110311	614293	0051 - ACTIVECARE 2 EMP & FAMILY	56.25
19921110311	614293	0064 - ACTIVECARE 1-HD EMP ONLY	112.50
19921110311	614293	TOTAL	1,158.75
19921110311	614601	0003 - TRS CARE TAX	215.93
19921110311	614601	TOTAL	215.93
19921110311	614602	0004 - TRS NEW MEMBER	112.77
19921110311	614602	TOTAL	112.77
19921110311		TOTAL	2,141.02
19921110321	614100	*FM - MEDICARE FRINGE	15.94
19921110321	614100	TOTAL	15.94
19921110321	614291	0019 - BASIC LIFE INSURANCE	.36
19921110321	614291	TOTAL	.36
19921110321	614292	0205 - LONG TERM DISABILITY	2.91
19921110321	614292	TOTAL	2.91
19921110321	614293	0050 - ACTIVECARE 2 EMP & CHILD	67.50
19921110321	614293	TOTAL	67.50
19921110321	614601	0003 - TRS CARE TAX	6.95
19921110321	614601	TOTAL	6.95
19921110321		TOTAL	93.66
19921110323	614100	*FI - FICA FRINGE	29.14
19921110323	614100	*FM - MEDICARE FRINGE	96.99
19921110323	614100	TOTAL	126.13

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 379 OCTOBER 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921110323	614291	0019 - BASIC LIFE INSURANCE	3.00
19921110323	614291	TOTAL	3.00
19921110323	614292	0205 - LONG TERM DISABILITY	14.37
19921110323	614292	TOTAL	14.37
19921110323	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19921110323	614293	0046 - ACTIVECARE 1 EMP & CHILD	112.50
19921110323	614293	0064 - ACTIVECARE 1-HD EMP ONLY	112.50
19921110323	614293	TOTAL	337.50
19921110323	614601	0003 - TRS CARE TAX	34.37
19921110323	614601	TOTAL	34.37
19921110323	614602	0004 - TRS NEW MEMBER	40.76
19921110323	614602	TOTAL	40.76
19921110323		TOTAL	556.13
19921110324	614100	*FM - MEDICARE FRINGE	2.65
19921110324	614100	TOTAL	2.65
19921110324		TOTAL	2.65
19921110325	614100	*FM - MEDICARE FRINGE	16.89
19921110325	614100	TOTAL	16.89
19921110325	614291	0019 - BASIC LIFE INSURANCE	.36
19921110325	614291	TOTAL	.36
19921110325	614292	0205 - LONG TERM DISABILITY	2.77
19921110325	614292	TOTAL	2.77
19921110325	614601	0003 - TRS CARE TAX	6.62
19921110325	614601	TOTAL	6.62
19921110325		TOTAL	26.64
19921110411	614100	*FI - FICA FRINGE	25.51
19921110411	614100	*FM - MEDICARE FRINGE	627.75
19921110411	614100	TOTAL	653.26
19921110411	614291	0019 - BASIC LIFE INSURANCE	13.02
19921110411	614291	TOTAL	13.02
19921110411	614292	0205 - LONG TERM DISABILITY	100.86
19921110411	614292	TOTAL	100.86
19921110411	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19921110411	614293	0047 - ACTIVECARE 1 EMP & FAMILY	337.50
19921110411	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
19921110411	614293	0049 - ACTIVECARE 2 EMP & SPOUSE	112.50
19921110411	614293	0051 - ACTIVECARE 2 EMP & FAMILY	337.50
19921110411	614293	0052 - ACTIVECARE 3 EMP ONLY	56.25
19921110411	614293	TOTAL	1,181.25
19921110411	614601	0003 - TRS CARE TAX	252.25

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 379 OCTOBER 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921110411	614601	TOTAL	252.25
19921110411		TOTAL	2,200.64
19921110421	614100	*FM - MEDICARE FRINGE	1.80
19921110421	614100	TOTAL	1.80
19921110421		TOTAL	1.80
19921110423	614100	*FI - FICA FRINGE	21.70
19921110423	614100	*FM - MEDICARE FRINGE	116.68
19921110423	614100	TOTAL	138.38
19921110423	614291	0019 - BASIC LIFE INSURANCE	3.60
19921110423	614291	TOTAL	3.60
19921110423	614292	0205 - LONG TERM DISABILITY	17.75
19921110423	614292	TOTAL	17.75
19921110423	614293	0047 - ACTIVECARE 1 EMP & FAMILY	225.00
19921110423	614293	0048 - ACTIVECARE 2 EMP ONLY	337.50
19921110423	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19921110423	614293	TOTAL	675.00
19921110423	614601	0003 - TRS CARE TAX	42.43
19921110423	614601	TOTAL	42.43
19921110423		TOTAL	877.16
19921110424	614100	*FM - MEDICARE FRINGE	1.33
19921110424	614100	TOTAL	1.33
19921110424		TOTAL	1.33
19921110425	614100	*FM - MEDICARE FRINGE	.63
19921110425	614100	TOTAL	.63
19921110425		TOTAL	.63
19921199923	614100	*FI - FICA FRINGE	.85
19921199923	614100	*FM - MEDICARE FRINGE	67.16
19921199923	614100	TOTAL	68.01
19921199923	614291	0019 - BASIC LIFE INSURANCE	1.50
19921199923	614291	TOTAL	1.50
19921199923	614292	0205 - LONG TERM DISABILITY	11.09
19921199923	614292	TOTAL	11.09
19921199923	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19921199923	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19921199923	614293	TOTAL	225.00
19921199923	614601	0003 - TRS CARE TAX	26.54
19921199923	614601	TOTAL	26.54
19921199923		TOTAL	332.14

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 379 OCTOBER 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921199925	614100	*FM - MEDICARE FRINGE	.46
19921199925	614100	TOTAL	.46
19921199925		TOTAL	.46
19921200199	614100	*FM - MEDICARE FRINGE	41.53
19921200199	614100	TOTAL	41.53
19921200199	614291	0019 - BASIC LIFE INSURANCE	1.20
19921200199	614291	TOTAL	1.20
19921200199	614292	0205 - LONG TERM DISABILITY	6.97
19921200199	614292	TOTAL	6.97
19921200199	614293	0044 - ACTIVECARE 1 EMP ONLY	225.00
19921200199	614293	TOTAL	225.00
19921200199	614601	0003 - TRS CARE TAX	16.66
19921200199	614601	TOTAL	16.66
19921200199		TOTAL	291.36
19921204199	614100	*FM - MEDICARE FRINGE	34.92
19921204199	614100	TOTAL	34.92
19921204199	614291	0019 - BASIC LIFE INSURANCE	.60
19921204199	614291	TOTAL	.60
19921204199	614292	0205 - LONG TERM DISABILITY	5.67
19921204199	614292	TOTAL	5.67
19921204199	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19921204199	614293	TOTAL	112.50
19921204199	614601	0003 - TRS CARE TAX	13.55
19921204199	614601	TOTAL	13.55
19921204199		TOTAL	167.24
19921210199	614100	*FM - MEDICARE FRINGE	32.14
19921210199	614100	TOTAL	32.14
19921210199	614291	0019 - BASIC LIFE INSURANCE	1.20
19921210199	614291	TOTAL	1.20
19921210199	614292	0205 - LONG TERM DISABILITY	5.86
19921210199	614292	TOTAL	5.86
19921210199	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19921210199	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19921210199	614293	TOTAL	225.00
19921210199	614601	0003 - TRS CARE TAX	14.01
19921210199	614601	TOTAL	14.01
19921210199	614602	0004 - TRS NEW MEMBER	36.97

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 379 OCTOBER 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921210199	614602	TOTAL	36.97
19921210199	TOTAL		315.18
19921210299	614100	*FI - FICA FRINGE	10.23
19921210299	614100	*FM - MEDICARE FRINGE	10.52
19921210299	614100	TOTAL	20.75
19921210299	614291	0019 - BASIC LIFE INSURANCE	.60
19921210299	614291	TOTAL	.60
19921210299	614292	0205 - LONG TERM DISABILITY	1.38
19921210299	614292	TOTAL	1.38
19921210299	614601	0003 - TRS CARE TAX	3.31
19921210299	614601	TOTAL	3.31
19921210299	TOTAL		26.04
19921210499	614100	*FI - FICA FRINGE	4.96
19921210499	614100	*FM - MEDICARE FRINGE	40.67
19921210499	614100	TOTAL	45.63
19921210499	614291	0019 - BASIC LIFE INSURANCE	.60
19921210499	614291	TOTAL	.60
19921210499	614292	0205 - LONG TERM DISABILITY	6.27
19921210499	614292	TOTAL	6.27
19921210499	614601	0003 - TRS CARE TAX	14.99
19921210499	614601	TOTAL	14.99
19921210499	TOTAL		67.49
19921299899	614100	*FI - FICA FRINGE	11.30
19921299899	614100	*FM - MEDICARE FRINGE	47.94
19921299899	614100	TOTAL	59.24
19921299899	614291	0019 - BASIC LIFE INSURANCE	1.80
19921299899	614291	TOTAL	1.80
19921299899	614292	0205 - LONG TERM DISABILITY	7.47
19921299899	614292	TOTAL	7.47
19921299899	614293	0044 - ACTIVECARE 1 EMP ONLY	225.00
19921299899	614293	TOTAL	225.00
19921299899	614601	0003 - TRS CARE TAX	17.84
19921299899	614601	TOTAL	17.84
19921299899	TOTAL		311.35
19921300131	614100	*FM - MEDICARE FRINGE	1.44
19921300131	614100	TOTAL	1.44
19921300131	TOTAL		1.44

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 379 OCTOBER 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19922100121	614100	*FM - MEDICARE FRINGE	2.19
19922100121	614100	TOTAL	2.19
19922100121	614291	0019 - BASIC LIFE INSURANCE	.03
19922100121	614291	TOTAL	.03
19922100121	614292	0205 - LONG TERM DISABILITY	.35
19922100121	614292	TOTAL	.35
19922100121	614601	0003 - TRS CARE TAX	.84
19922100121	614601	TOTAL	.84
19922100121	TOTAL		3.41
19922100122	614100	*FM - MEDICARE FRINGE	46.75
19922100122	614100	TOTAL	46.75
19922100122	614291	0019 - BASIC LIFE INSURANCE	.57
19922100122	614291	TOTAL	.57
19922100122	614292	0205 - LONG TERM DISABILITY	6.63
19922100122	614292	TOTAL	6.63
19922100122	614601	0003 - TRS CARE TAX	17.72
19922100122	614601	TOTAL	17.72
19922100122	TOTAL		71.67
19922100131	614100	*FM - MEDICARE FRINGE	42.95
19922100131	614100	TOTAL	42.95
19922100131	614291	0019 - BASIC LIFE INSURANCE	.60
19922100131	614291	TOTAL	.60
19922100131	614292	0205 - LONG TERM DISABILITY	7.91
19922100131	614292	TOTAL	7.91
19922100131	614293	0051 - ACTIVECARE 2 EMP & FAMILY	112.50
19922100131	614293	TOTAL	112.50
19922100131	614601	0003 - TRS CARE TAX	18.93
19922100131	614601	TOTAL	18.93
19922100131	TOTAL		182.89
19922100199	614100	*FM - MEDICARE FRINGE	13.57
19922100199	614100	TOTAL	13.57
19922100199	614291	0019 - BASIC LIFE INSURANCE	.60
19922100199	614291	TOTAL	.60
19922100199	614292	0205 - LONG TERM DISABILITY	2.15
19922100199	614292	TOTAL	2.15
19922100199	614601	0003 - TRS CARE TAX	5.15
19922100199	614601	TOTAL	5.15

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 379 OCTOBER 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19922100199	TOTAL		21.47
19922199923	614100	*FM - MEDICARE FRINGE	84.61
19922199923	614100	TOTAL	84.61
19922199923	614291	0019 - BASIC LIFE INSURANCE	1.80
19922199923	614291	TOTAL	1.80
19922199923	614292	0205 - LONG TERM DISABILITY	13.16
19922199923	614292	TOTAL	13.16
19922199923	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19922199923	614293	TOTAL	112.50
19922199923	614601	0003 - TRS CARE TAX	31.47
19922199923	614601	TOTAL	31.47
19922199923	TOTAL		243.54
19922199999	614100	*FM - MEDICARE FRINGE	98.67
19922199999	614100	TOTAL	98.67
19922199999	614291	0019 - BASIC LIFE INSURANCE	1.20
19922199999	614291	TOTAL	1.20
19922199999	614292	0205 - LONG TERM DISABILITY	13.64
19922199999	614292	TOTAL	13.64
19922199999	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19922199999	614293	0046 - ACTIVECARE 1 EMP & CHILD	112.50
19922199999	614293	TOTAL	225.00
19922199999	614601	0003 - TRS CARE TAX	39.77
19922199999	614601	TOTAL	39.77
19922199999	TOTAL		378.28
19922300199	614100	*FM - MEDICARE FRINGE	301.60
19922300199	614100	TOTAL	301.60
19922300199	614291	0019 - BASIC LIFE INSURANCE	9.00
19922300199	614291	TOTAL	9.00
19922300199	614292	0205 - LONG TERM DISABILITY	59.07
19922300199	614292	TOTAL	59.07
19922300199	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19922300199	614293	0046 - ACTIVECARE 1 EMP & CHILD	112.50
19922300199	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
19922300199	614293	0051 - ACTIVECARE 2 EMP & FAMILY	112.50
19922300199	614293	TOTAL	562.50
19922300199	614601	0003 - TRS CARE TAX	141.28
19922300199	614601	TOTAL	141.28
19922300199	TOTAL		1,073.45



FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
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BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19922304199	614100	*FM - MEDICARE FRINGE	228.23
19922304199	614100	TOTAL	228.23
19922304199	614291	0019 - BASIC LIFE INSURANCE	5.40
19922304199	614291	TOTAL	5.40
19922304199	614292	0205 - LONG TERM DISABILITY	31.59
19922304199	614292	TOTAL	31.59
19922304199	614293	0044 - ACTIVECARE 1 EMP ONLY	225.00
19922304199	614293	0046 - ACTIVECARE 1 EMP & CHILD	112.50
19922304199	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19922304199	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19922304199	614293	TOTAL	562.50
19922304199	614601	0003 - TRS CARE TAX	75.52
19922304199	614601	TOTAL	75.52
19922304199	614602	0004 - TRS NEW MEMBER	88.72
19922304199	614602	TOTAL	88.72
19922304199	614603	0005 - TRS PENSION SURCHARGE	466.34
19922304199	614603	TOTAL	466.34
19922304199	TOTAL		1,458.30
19922310199	614100	*FM - MEDICARE FRINGE	125.46
19922310199	614100	TOTAL	125.46
19922310199	614291	0019 - BASIC LIFE INSURANCE	3.00
19922310199	614291	TOTAL	3.00
19922310199	614292	0205 - LONG TERM DISABILITY	20.23
19922310199	614292	TOTAL	20.23
19922310199	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19922310199	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19922310199	614293	TOTAL	225.00
19922310199	614601	0003 - TRS CARE TAX	48.39
19922310199	614601	TOTAL	48.39
19922310199	TOTAL		422.08
19922310299	614100	*FM - MEDICARE FRINGE	116.10
19922310299	614100	TOTAL	116.10
19922310299	614291	0019 - BASIC LIFE INSURANCE	3.00
19922310299	614291	TOTAL	3.00
19922310299	614292	0205 - LONG TERM DISABILITY	19.58
19922310299	614292	TOTAL	19.58
19922310299	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19922310299	614293	0049 - ACTIVECARE 2 EMP & SPOUSE	112.50
19922310299	614293	TOTAL	225.00

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 379 OCTOBER 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19922310299	614601	0003 - TRS CARE TAX	46.84
19922310299	614601	TOTAL	46.84
19922310299		TOTAL	410.52
19922310399	614100	*FI - FICA FRINGE	1.71
19922310399	614100	*FM - MEDICARE FRINGE	64.95
19922310399	614100	TOTAL	66.66
19922310399	614291	0019 - BASIC LIFE INSURANCE	1.80
19922310399	614291	TOTAL	1.80
19922310399	614292	0205 - LONG TERM DISABILITY	10.38
19922310399	614292	TOTAL	10.38
19922310399	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19922310399	614293	TOTAL	112.50
19922310399	614601	0003 - TRS CARE TAX	24.83
19922310399	614601	TOTAL	24.83
19922310399		TOTAL	216.17
19922310499	614100	*FM - MEDICARE FRINGE	41.00
19922310499	614100	TOTAL	41.00
19922310499	614291	0019 - BASIC LIFE INSURANCE	3.00
19922310499	614291	TOTAL	3.00
19922310499	614292	0205 - LONG TERM DISABILITY	20.94
19922310499	614292	TOTAL	20.94
19922310499	614601	0003 - TRS CARE TAX	50.07
19922310499	614601	TOTAL	50.07
19922310499		TOTAL	115.01
19923100199	614100	*FM - MEDICARE FRINGE	165.73
19923100199	614100	TOTAL	165.73
19923100199	614291	0019 - BASIC LIFE INSURANCE	3.60
19923100199	614291	TOTAL	3.60
19923100199	614292	0205 - LONG TERM DISABILITY	27.77
19923100199	614292	TOTAL	27.77
19923100199	614293	0044 - ACTIVECARE 1 EMP ONLY	225.00
19923100199	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19923100199	614293	0049 - ACTIVECARE 2 EMP & SPOUSE	112.50
19923100199	614293	TOTAL	450.00
19923100199	614601	0003 - TRS CARE TAX	66.42
19923100199	614601	TOTAL	66.42
19923100199		TOTAL	713.52
19923104199	614100	*FM - MEDICARE FRINGE	125.55

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 379 OCTOBER 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19923104199	614100	TOTAL	125.55
19923104199	614291	0019 - BASIC LIFE INSURANCE	2.40
19923104199	614291	TOTAL	2.40
19923104199	614292	0205 - LONG TERM DISABILITY	20.35
19923104199	614292	TOTAL	20.35
19923104199	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19923104199	614293	TOTAL	112.50
19923104199	614601	0003 - TRS CARE TAX	48.65
19923104199	614601	TOTAL	48.65
19923104199	TOTAL		309.45
19923110199	614100	*FM - MEDICARE FRINGE	38.76
19923110199	614100	TOTAL	38.76
19923110199	614291	0019 - BASIC LIFE INSURANCE	.60
19923110199	614291	TOTAL	.60
19923110199	614292	0205 - LONG TERM DISABILITY	6.15
19923110199	614292	TOTAL	6.15
19923110199	614601	0003 - TRS CARE TAX	14.70
19923110199	614601	TOTAL	14.70
19923110199	TOTAL		60.21
19923110299	614100	*FM - MEDICARE FRINGE	38.13
19923110299	614100	TOTAL	38.13
19923110299	614291	0019 - BASIC LIFE INSURANCE	.60
19923110299	614291	TOTAL	.60
19923110299	614292	0205 - LONG TERM DISABILITY	6.33
19923110299	614292	TOTAL	6.33
19923110299	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19923110299	614293	TOTAL	112.50
19923110299	614601	0003 - TRS CARE TAX	15.13
19923110299	614601	TOTAL	15.13
19923110299	TOTAL		172.69
19923110399	614100	*FM - MEDICARE FRINGE	35.98
19923110399	614100	TOTAL	35.98
19923110399	614291	0019 - BASIC LIFE INSURANCE	.60
19923110399	614291	TOTAL	.60
19923110399	614292	0205 - LONG TERM DISABILITY	5.71
19923110399	614292	TOTAL	5.71
19923110399	614601	0003 - TRS CARE TAX	13.65

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 379 OCTOBER 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19923110399	614601	TOTAL	13.65
19923110399		TOTAL	55.94
19923110499	614100	*FM - MEDICARE FRINGE	32.47
19923110499	614100	TOTAL	32.47
19923110499	614291	0019 - BASIC LIFE INSURANCE	.60
19923110499	614291	TOTAL	.60
19923110499	614292	0205 - LONG TERM DISABILITY	5.19
19923110499	614292	TOTAL	5.19
19923110499	614601	0003 - TRS CARE TAX	12.41
19923110499	614601	TOTAL	12.41
19923110499		TOTAL	50.67
19923199999	614100	*FM - MEDICARE FRINGE	1.21
19923199999	614100	TOTAL	1.21
19923199999		TOTAL	1.21
19923300199	614100	*FM - MEDICARE FRINGE	42.91
19923300199	614100	TOTAL	42.91
19923300199	614291	0019 - BASIC LIFE INSURANCE	.60
19923300199	614291	TOTAL	.60
19923300199	614292	0205 - LONG TERM DISABILITY	4.52
19923300199	614292	TOTAL	4.52
19923300199	614601	0003 - TRS CARE TAX	16.28
19923300199	614601	TOTAL	16.28
19923300199		TOTAL	64.31
19923304199	614100	*FM - MEDICARE FRINGE	27.89
19923304199	614100	TOTAL	27.89
19923304199	614601	0003 - TRS CARE TAX	10.58
19923304199	614601	TOTAL	10.58
19923304199		TOTAL	38.47
19923310199	614100	*FM - MEDICARE FRINGE	35.29
19923310199	614100	TOTAL	35.29
19923310199	614291	0019 - BASIC LIFE INSURANCE	.60
19923310199	614291	TOTAL	.60
19923310199	614292	0205 - LONG TERM DISABILITY	5.60
19923310199	614292	TOTAL	5.60
19923310199	614601	0003 - TRS CARE TAX	13.38
19923310199	614601	TOTAL	13.38

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 379 OCTOBER 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19923310199	TOTAL		54.87
19923310299	614100	*FI - FICA FRINGE	4.96
19923310299	614100	*FM - MEDICARE FRINGE	25.79
19923310299	614100	TOTAL	30.75
19923310299	614291	0019 - BASIC LIFE INSURANCE	.60
19923310299	614291	TOTAL	.60
19923310299	614292	0205 - LONG TERM DISABILITY	4.56
19923310299	614292	TOTAL	4.56
19923310299	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19923310299	614293	TOTAL	112.50
19923310299	614601	0003 - TRS CARE TAX	10.89
19923310299	614601	TOTAL	10.89
19923310299	TOTAL		159.30
19923310399	614100	*FM - MEDICARE FRINGE	30.44
19923310399	614100	TOTAL	30.44
19923310399	614291	0019 - BASIC LIFE INSURANCE	.60
19923310399	614291	TOTAL	.60
19923310399	614292	0205 - LONG TERM DISABILITY	4.85
19923310399	614292	TOTAL	4.85
19923310399	614601	0003 - TRS CARE TAX	11.60
19923310399	614601	TOTAL	11.60
19923310399	TOTAL		47.49
19923310499	614100	*FM - MEDICARE FRINGE	32.35
19923310499	614100	TOTAL	32.35
19923310499	614291	0019 - BASIC LIFE INSURANCE	.60
19923310499	614291	TOTAL	.60
19923310499	614292	0205 - LONG TERM DISABILITY	5.41
19923310499	614292	TOTAL	5.41
19923310499	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19923310499	614293	TOTAL	112.50
19923310499	614601	0003 - TRS CARE TAX	12.93
19923310499	614601	TOTAL	12.93
19923310499	TOTAL		163.79
19923490323	614100	*FM - MEDICARE FRINGE	24.43
19923490323	614100	TOTAL	24.43
19923490323	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19923490323	614293	TOTAL	112.50

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 379 OCTOBER 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19923490323	614601	0003 - TRS CARE TAX	12.90
19923490323	614601	TOTAL	12.90
19923490323	614602	0004 - TRS NEW MEMBER	21.50
19923490323	614602	TOTAL	21.50
19923490323	TOTAL		171.33
19923490399	614100	*FI - FICA FRINGE	9.52
19923490399	614100	*FM - MEDICARE FRINGE	508.74
19923490399	614100	TOTAL	518.26
19923490399	614291	0019 - BASIC LIFE INSURANCE	4.80
19923490399	614291	TOTAL	4.80
19923490399	614292	0205 - LONG TERM DISABILITY	26.07
19923490399	614292	TOTAL	26.07
19923490399	614293	0044 - ACTIVECARE 1 EMP ONLY	1,237.50
19923490399	614293	0047 - ACTIVECARE 1 EMP & FAMILY	225.00
19923490399	614293	0048 - ACTIVECARE 2 EMP ONLY	562.50
19923490399	614293	TOTAL	2,025.00
19923490399	614601	0003 - TRS CARE TAX	190.06
19923490399	614601	TOTAL	190.06
19923490399	614602	0004 - TRS NEW MEMBER	157.72
19923490399	614602	TOTAL	157.72
19923490399	TOTAL		2,921.91
19923600191	614100	*FI - FICA FRINGE	4.96
19923600191	614100	*FM - MEDICARE FRINGE	211.73
19923600191	614100	TOTAL	216.69
19923600191	614291	0019 - BASIC LIFE INSURANCE	2.40
19923600191	614291	TOTAL	2.40
19923600191	614292	0205 - LONG TERM DISABILITY	21.81
19923600191	614292	TOTAL	21.81
19923600191	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19923600191	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
19923600191	614293	TOTAL	337.50
19923600191	614601	0003 - TRS CARE TAX	52.16
19923600191	614601	TOTAL	52.16
19923600191	TOTAL		630.56
19923600199	614100	*FI - FICA FRINGE	62.00
19923600199	614100	*FM - MEDICARE FRINGE	79.25
19923600199	614100	TOTAL	141.25
19923600199	614291	0019 - BASIC LIFE INSURANCE	.30
19923600199	614291	TOTAL	.30

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 379 OCTOBER 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19923600199	614292	0205 - LONG TERM DISABILITY	3.91
19923600199	614292	TOTAL	3.91
19923600199	614293	0051 - ACTIVECARE 2 EMP & FAMILY	56.25
19923600199	614293	TOTAL	56.25
19923600199	614601	0003 - TRS CARE TAX	9.36
19923600199	614601	TOTAL	9.36
19923600199	TOTAL		211.07
19923604191	614100	*FM - MEDICARE FRINGE	47.57
19923604191	614100	TOTAL	47.57
19923604191	TOTAL		47.57
19923604199	614100	*FM - MEDICARE FRINGE	15.84
19923604199	614100	TOTAL	15.84
19923604199	TOTAL		15.84
19923610199	614100	*FM - MEDICARE FRINGE	1.04
19923610199	614100	TOTAL	1.04
19923610199	TOTAL		1.04
19923610299	614100	*FM - MEDICARE FRINGE	.72
19923610299	614100	TOTAL	.72
19923610299	TOTAL		.72
19923610399	614100	*FM - MEDICARE FRINGE	1.24
19923610399	614100	TOTAL	1.24
19923610399	TOTAL		1.24
19923610499	614100	*FM - MEDICARE FRINGE	.42
19923610499	614100	TOTAL	.42
19923610499	TOTAL		.42
19923690191	614100	*FM - MEDICARE FRINGE	3.98
19923690191	614100	TOTAL	3.98
19923690191	TOTAL		3.98
19924170199	614100	*FM - MEDICARE FRINGE	50.60
19924170199	614100	TOTAL	50.60
19924170199	614291	0019 - BASIC LIFE INSURANCE	2.40
19924170199	614291	TOTAL	2.40
19924170199	614292	0205 - LONG TERM DISABILITY	27.88
19924170199	614292	TOTAL	27.88
19924170199	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19924170199	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 379 OCTOBER 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19924170199	614293	TOTAL	337.50
19924170199	614601	0003 - TRS CARE TAX	66.67
19924170199	614601	TOTAL	66.67
19924170199		TOTAL	485.05
19924170399	614100	*FM - MEDICARE FRINGE	19.55
19924170399	614100	TOTAL	19.55
19924170399	614291	0019 - BASIC LIFE INSURANCE	.60
19924170399	614291	TOTAL	.60
19924170399	614292	0205 - LONG TERM DISABILITY	3.34
19924170399	614292	TOTAL	3.34
19924170399	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19924170399	614293	TOTAL	112.50
19924170399	614601	0003 - TRS CARE TAX	7.99
19924170399	614601	TOTAL	7.99
19924170399		TOTAL	143.98
19924172099	614100	*FM - MEDICARE FRINGE	37.92
19924172099	614100	TOTAL	37.92
19924172099	614291	0019 - BASIC LIFE INSURANCE	.60
19924172099	614291	TOTAL	.60
19924172099	614292	0205 - LONG TERM DISABILITY	5.90
19924172099	614292	TOTAL	5.90
19924172099	614601	0003 - TRS CARE TAX	14.11
19924172099	614601	TOTAL	14.11
19924172099		TOTAL	58.53
19924175099	614100	*FM - MEDICARE FRINGE	371.88
19924175099	614100	TOTAL	371.88
19924175099	614291	0019 - BASIC LIFE INSURANCE	7.20
19924175099	614291	TOTAL	7.20
19924175099	614292	0205 - LONG TERM DISABILITY	65.54
19924175099	614292	TOTAL	65.54
19924175099	614293	0044 - ACTIVECARE 1 EMP ONLY	675.00
19924175099	614293	0046 - ACTIVECARE 1 EMP & CHILD	112.50
19924175099	614293	0047 - ACTIVECARE 1 EMP & FAMILY	337.50
19924175099	614293	TOTAL	1,125.00
19924175099	614601	0003 - TRS CARE TAX	156.71
19924175099	614601	TOTAL	156.71
19924175099		TOTAL	1,726.33



FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 379 OCTOBER 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19924199999	614291	0019 - BASIC LIFE INSURANCE	.60
19924199999	614291	TOTAL	.60
19924199999	614292	0205 - LONG TERM DISABILITY	10.08
19924199999	614292	TOTAL	10.08
19924199999	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19924199999	614293	TOTAL	112.50
19924199999	614601	0003 - TRS CARE TAX	24.10
19924199999	614601	TOTAL	24.10
19924199999	TOTAL		147.28
19925190199	614100	*FM - MEDICARE FRINGE	42.13
19925190199	614100	TOTAL	42.13
19925190199	614291	0019 - BASIC LIFE INSURANCE	1.20
19925190199	614291	TOTAL	1.20
19925190199	614292	0205 - LONG TERM DISABILITY	7.44
19925190199	614292	TOTAL	7.44
19925190199	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19925190199	614293	TOTAL	112.50
19925190199	614601	0003 - TRS CARE TAX	17.80
19925190199	614601	TOTAL	17.80
19925190199	TOTAL		181.07
19925190299	614100	*FM - MEDICARE FRINGE	822.51
19925190299	614100	TOTAL	822.51
19925190299	614291	0019 - BASIC LIFE INSURANCE	41.40
19925190299	614291	TOTAL	41.40
19925190299	614292	0205 - LONG TERM DISABILITY	148.77
19925190299	614292	TOTAL	148.77
19925190299	614293	0044 - ACTIVECARE 1 EMP ONLY	2,362.50
19925190299	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19925190299	614293	0046 - ACTIVECARE 1 EMP & CHILD	675.00
19925190299	614293	0047 - ACTIVECARE 1 EMP & FAMILY	337.50
19925190299	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
19925190299	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19925190299	614293	TOTAL	3,825.00
19925190299	614601	0003 - TRS CARE TAX	364.03
19925190299	614601	TOTAL	364.03
19925190299	614602	0004 - TRS NEW MEMBER	64.13
19925190299	614602	TOTAL	64.13
19925190299	TOTAL		5,265.84
19925190599	614100	*FM - MEDICARE FRINGE	10.75

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 379 OCTOBER 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19925190599	614100	TOTAL	10.75
19925190599		TOTAL	10.75
19925300199	614100	*FM - MEDICARE FRINGE	.95
19925300199	614100	TOTAL	.95
19925300199		TOTAL	.95
19925304199	614100	*FM - MEDICARE FRINGE	15.15
19925304199	614100	TOTAL	15.15
19925304199	614291	0019 - BASIC LIFE INSURANCE	.60
19925304199	614291	TOTAL	.60
19925304199	614292	0205 - LONG TERM DISABILITY	2.33
19925304199	614292	TOTAL	2.33
19925304199	614293	0064 - ACTIVECARE 1-HD EMP ONLY	112.50
19925304199	614293	TOTAL	112.50
19925304199	614601	0003 - TRS CARE TAX	5.57
19925304199	614601	TOTAL	5.57
19925304199		TOTAL	136.15
19925310199	614100	*FM - MEDICARE FRINGE	.52
19925310199	614100	TOTAL	.52
19925310199		TOTAL	.52
19925310299	614100	*FM - MEDICARE FRINGE	.72
19925310299	614100	TOTAL	.72
19925310299		TOTAL	.72
19925310399	614100	*FM - MEDICARE FRINGE	7.34
19925310399	614100	TOTAL	7.34
19925310399	614291	0019 - BASIC LIFE INSURANCE	.30
19925310399	614291	TOTAL	.30
19925310399	614292	0205 - LONG TERM DISABILITY	1.16
19925310399	614292	TOTAL	1.16
19925310399	614601	0003 - TRS CARE TAX	2.78
19925310399	614601	TOTAL	2.78
19925310399		TOTAL	11.58
19925310499	614100	*FM - MEDICARE FRINGE	7.34
19925310499	614100	TOTAL	7.34
19925310499	614291	0019 - BASIC LIFE INSURANCE	.30
19925310499	614291	TOTAL	.30
19925310499	614292	0205 - LONG TERM DISABILITY	1.16

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 379 OCTOBER 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19925310499	614292	TOTAL	1.16
19925310499	614601	0003 - TRS CARE TAX	2.78
19925310499	614601	TOTAL	2.78
19925310499	TOTAL		11.58
19925390499	614100	*FM - MEDICARE FRINGE	223.08
19925390499	614100	TOTAL	223.08
19925390499	614291	0019 - BASIC LIFE INSURANCE	4.80
19925390499	614291	TOTAL	4.80
19925390499	614292	0205 - LONG TERM DISABILITY	42.21
19925390499	614292	TOTAL	42.21
19925390499	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19925390499	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19925390499	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
19925390499	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19925390499	614293	0064 - ACTIVECARE 1-HD EMP ONLY	112.50
19925390499	614293	TOTAL	675.00
19925390499	614601	0003 - TRS CARE TAX	100.95
19925390499	614601	TOTAL	100.95
19925390499	TOTAL		1,046.04
19926190199	614100	*FI - FICA FRINGE	52.46
19926190199	614100	*FM - MEDICARE FRINGE	12.26
19926190199	614100	TOTAL	64.72
19926190199	TOTAL		64.72
FUND 1992 TOTAL			63,499.07
21121110124	614100	*FM - MEDICARE FRINGE	67.38
21121110124	614100	TOTAL	67.38
21121110124	614291	0019 - BASIC LIFE INSURANCE	1.20
21121110124	614291	TOTAL	1.20
21121110124	614292	0205 - LONG TERM DISABILITY	10.68
21121110124	614292	TOTAL	10.68
21121110124	614601	0003 - TRS CARE TAX	25.55
21121110124	614601	TOTAL	25.55
21121110124	TOTAL		104.81
FUND 2112 TOTAL			104.81
22421110123	614100	*FM - MEDICARE FRINGE	29.77
22421110123	614100	TOTAL	29.77
22421110123	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
22421110123	614293	TOTAL	112.50

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 379 OCTOBER 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
22421110123	614601	0003 - TRS CARE TAX	12.63
22421110123	614601	TOTAL	12.63
22421110123		TOTAL	154.90
22421110223	614100	*FM - MEDICARE FRINGE	36.83
22421110223	614100	TOTAL	36.83
22421110223	614291	0019 - BASIC LIFE INSURANCE	.60
22421110223	614291	TOTAL	.60
22421110223	614292	0205 - LONG TERM DISABILITY	6.45
22421110223	614292	TOTAL	6.45
22421110223	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
22421110223	614293	TOTAL	112.50
22421110223	614601	0003 - TRS CARE TAX	15.42
22421110223	614601	TOTAL	15.42
22421110223		TOTAL	171.80
22421199923	614100	*FM - MEDICARE FRINGE	311.91
22421199923	614100	TOTAL	311.91
22421199923	614291	0019 - BASIC LIFE INSURANCE	5.40
22421199923	614291	TOTAL	5.40
22421199923	614292	0205 - LONG TERM DISABILITY	49.63
22421199923	614292	TOTAL	49.63
22421199923	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
22421199923	614293	0047 - ACTIVECARE 1 EMP & FAMILY	225.00
22421199923	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
22421199923	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
22421199923	614293	TOTAL	675.00
22421199923	614601	0003 - TRS CARE TAX	124.90
22421199923	614601	TOTAL	124.90
22421199923		TOTAL	1,166.84
FUND 2242		TOTAL	1,493.54
24023599999	614100	*FM - MEDICARE FRINGE	71.74
24023599999	614100	TOTAL	71.74
24023599999	614291	0019 - BASIC LIFE INSURANCE	5.40
24023599999	614291	TOTAL	5.40
24023599999	614292	0205 - LONG TERM DISABILITY	14.88
24023599999	614292	TOTAL	14.88
24023599999	614293	0048 - ACTIVECARE 2 EMP ONLY	450.00
24023599999	614293	TOTAL	450.00

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 379 OCTOBER 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
24023599999	614601	0003 - TRS CARE TAX	39.47
24023599999	614601	TOTAL	39.47
24023599999 TOTAL			581.49
FUND 2402 TOTAL			581.49
25521110324	614100	*FM - MEDICARE FRINGE	12.67
25521110324	614100	TOTAL	12.67
25521110324	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
25521110324	614293	TOTAL	112.50
25521110324	614601	0003 - TRS CARE TAX	5.38
25521110324	614601	TOTAL	5.38
25521110324 TOTAL			130.55
25521110424	614100	*FI - FICA FRINGE	37.20
25521110424	614100	*FM - MEDICARE FRINGE	8.70
25521110424	614100	TOTAL	45.90
25521110424 TOTAL			45.90
FUND 2552 TOTAL			176.45
28721100111	614100	*FI - FICA FRINGE	2.48
28721100111	614100	*FM - MEDICARE FRINGE	89.84
28721100111	614100	TOTAL	92.32
28721100111	614291	0019 - BASIC LIFE INSURANCE	1.72
28721100111	614291	TOTAL	1.72
28721100111	614292	0205 - LONG TERM DISABILITY	16.25
28721100111	614292	TOTAL	16.25
28721100111	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
28721100111	614293	0048 - ACTIVECARE 2 EMP ONLY	48.38
28721100111	614293	0050 - ACTIVECARE 2 EMP & CHILD	32.63
28721100111	614293	0051 - ACTIVECARE 2 EMP & FAMILY	96.75
28721100111	614293	TOTAL	290.26
28721100111	614601	0003 - TRS CARE TAX	38.88
28721100111	614601	TOTAL	38.88
28721100111 TOTAL			439.43
28721100122	614100	*FI - FICA FRINGE	9.92
28721100122	614100	*FM - MEDICARE FRINGE	196.55
28721100122	614100	TOTAL	206.47
28721100122	614291	0019 - BASIC LIFE INSURANCE	4.28
28721100122	614291	TOTAL	4.28
28721100122	614292	0205 - LONG TERM DISABILITY	34.61
28721100122	614292	TOTAL	34.61

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 379 OCTOBER 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
28721100122	614293	0044 - ACTIVECARE 1 EMP ONLY	225.00
28721100122	614293	0048 - ACTIVECARE 2 EMP ONLY	176.62
28721100122	614293	0049 - ACTIVECARE 2 EMP & SPOUSE	112.50
28721100122	614293	0050 - ACTIVECARE 2 EMP & CHILD	79.87
28721100122	614293	0051 - ACTIVECARE 2 EMP & FAMILY	128.25
28721100122	614293	TOTAL	722.24
28721100122	614601	0003 - TRS CARE TAX	82.76
28721100122	614601	TOTAL	82.76
28721100122	614602	0004 - TRS NEW MEMBER	128.55
28721100122	614602	TOTAL	128.55
28721100122		TOTAL	1,178.91
28721100131	614100	*FM - MEDICARE FRINGE	28.58
28721100131	614100	TOTAL	28.58
28721100131	614291	0019 - BASIC LIFE INSURANCE	.60
28721100131	614291	TOTAL	.60
28721100131	614292	0205 - LONG TERM DISABILITY	4.80
28721100131	614292	TOTAL	4.80
28721100131	614601	0003 - TRS CARE TAX	11.48
28721100131	614601	TOTAL	11.48
28721100131		TOTAL	45.46
28721104125	614100	*FM - MEDICARE FRINGE	12.00
28721104125	614100	TOTAL	12.00
28721104125	614291	0019 - BASIC LIFE INSURANCE	.24
28721104125	614291	TOTAL	.24
28721104125	614292	0205 - LONG TERM DISABILITY	2.10
28721104125	614292	TOTAL	2.10
28721104125	614293	0044 - ACTIVECARE 1 EMP ONLY	33.75
28721104125	614293	0047 - ACTIVECARE 1 EMP & FAMILY	11.25
28721104125	614293	TOTAL	45.00
28721104125	614601	0003 - TRS CARE TAX	5.02
28721104125	614601	TOTAL	5.02
28721104125		TOTAL	64.36
28721110125	614100	*FM - MEDICARE FRINGE	25.02
28721110125	614100	TOTAL	25.02
28721110125	614291	0019 - BASIC LIFE INSURANCE	.54
28721110125	614291	TOTAL	.54
28721110125	614292	0205 - LONG TERM DISABILITY	4.32
28721110125	614292	TOTAL	4.32
28721110125	614293	0047 - ACTIVECARE 1 EMP & FAMILY	101.25

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 379 OCTOBER 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
28721110125	614293	TOTAL	101.25
28721110125	614601	0003 - TRS CARE TAX	10.34
28721110125	614601	TOTAL	10.34
28721110125		TOTAL	141.47
28721110221	614100	*FM - MEDICARE FRINGE	12.63
28721110221	614100	TOTAL	12.63
28721110221	614291	0019 - BASIC LIFE INSURANCE	.24
28721110221	614291	TOTAL	.24
28721110221	614292	0205 - LONG TERM DISABILITY	2.44
28721110221	614292	TOTAL	2.44
28721110221	614293	0050 - ACTIVECARE 2 EMP & CHILD	45.00
28721110221	614293	TOTAL	45.00
28721110221	614601	0003 - TRS CARE TAX	5.82
28721110221	614601	TOTAL	5.82
28721110221		TOTAL	66.13
28721110224	614100	*FM - MEDICARE FRINGE	31.32
28721110224	614100	TOTAL	31.32
28721110224	614291	0019 - BASIC LIFE INSURANCE	.60
28721110224	614291	TOTAL	.60
28721110224	614292	0205 - LONG TERM DISABILITY	6.11
28721110224	614292	TOTAL	6.11
28721110224	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
28721110224	614293	TOTAL	112.50
28721110224	614601	0003 - TRS CARE TAX	14.61
28721110224	614601	TOTAL	14.61
28721110224		TOTAL	165.14
28721110225	614100	*FM - MEDICARE FRINGE	12.29
28721110225	614100	TOTAL	12.29
28721110225	614291	0019 - BASIC LIFE INSURANCE	.24
28721110225	614291	TOTAL	.24
28721110225	614292	0205 - LONG TERM DISABILITY	2.16
28721110225	614292	TOTAL	2.16
28721110225	614293	0044 - ACTIVECARE 1 EMP ONLY	45.00
28721110225	614293	TOTAL	45.00
28721110225	614601	0003 - TRS CARE TAX	5.16
28721110225	614601	TOTAL	5.16
28721110225		TOTAL	64.85

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 379 OCTOBER 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
28721110324	614100	*FM - MEDICARE FRINGE	30.45
28721110324	614100	TOTAL	30.45
28721110324	614291	0019 - BASIC LIFE INSURANCE	.60
28721110324	614291	TOTAL	.60
28721110324	614292	0205 - LONG TERM DISABILITY	5.25
28721110324	614292	TOTAL	5.25
28721110324	614601	0003 - TRS CARE TAX	12.55
28721110324	614601	TOTAL	12.55
28721110324	TOTAL		48.85
28721110421	614100	*FM - MEDICARE FRINGE	18.93
28721110421	614100	TOTAL	18.93
28721110421	614291	0019 - BASIC LIFE INSURANCE	.36
28721110421	614291	TOTAL	.36
28721110421	614292	0205 - LONG TERM DISABILITY	3.65
28721110421	614292	TOTAL	3.65
28721110421	614293	0050 - ACTIVECARE 2 EMP & CHILD	67.50
28721110421	614293	TOTAL	67.50
28721110421	614601	0003 - TRS CARE TAX	8.74
28721110421	614601	TOTAL	8.74
28721110421	TOTAL		99.18
28721110424	614100	*FM - MEDICARE FRINGE	30.13
28721110424	614100	TOTAL	30.13
28721110424	614291	0019 - BASIC LIFE INSURANCE	.60
28721110424	614291	TOTAL	.60
28721110424	614292	0205 - LONG TERM DISABILITY	4.99
28721110424	614292	TOTAL	4.99
28721110424	614601	0003 - TRS CARE TAX	11.93
28721110424	614601	TOTAL	11.93
28721110424	TOTAL		47.65
28721110425	614100	*FM - MEDICARE FRINGE	9.23
28721110425	614100	TOTAL	9.23
28721110425	614291	0019 - BASIC LIFE INSURANCE	.18
28721110425	614291	TOTAL	.18
28721110425	614292	0205 - LONG TERM DISABILITY	1.62
28721110425	614292	TOTAL	1.62
28721110425	614293	0044 - ACTIVECARE 1 EMP ONLY	33.75
28721110425	614293	TOTAL	33.75



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FRIENDSWOOD I.S.D.  
BENEFIT CHARGE SUMMARY  
PAY RUN 379 OCTOBER 5, 2011

PAGE NUMBER: 31  
MODULE NUM: PAYCHK53  
CHECK DATE 10/05/2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
28721110425	614601	0003 - TRS CARE TAX	3.88
28721110425	614601	TOTAL	3.88
28721110425	TOTAL		48.66
FUND 2872 TOTAL			2,410.09
46126199999402	614100	*FM - MEDICARE FRINGE	20.63
46126199999402	614100	TOTAL	20.63
46126199999402	614601	0003 - TRS CARE TAX	3.87
46126199999402	614601	TOTAL	3.87
46126199999402	TOTAL		24.50
FUND 4612 TOTAL			24.50
TOTAL REPORT			68,289.95

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FRIENDSWOOD I.S.D.  
ORGANIZATION CHARGE SUMMARY BY FUND  
PAY RUN 379 OCTOBER 5, 2011

PAGE NUMBER: 1  
MODULE NUM: PAYCHK63  
CHECK DATE 10/05/2011

FUND	AMOUNT
1992	1,106,027.46
2112	4,646.37
2242	27,792.97
2402	8,336.38
2552	1,578.25
2872	36,223.30
4612	1,422.92
TOTAL REPORT	1,186,027.65

FRIENDSWOOD I.S.D.  
 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
 PAY RUN 379 OCTOBER 5, 2011

FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
1992	19921100111	611200	2,400.80
1992	19921100111	611201	649.60
1992	19921100111	6112PD	160.00
1992	19921100111	6116DS	75.00
1992	19921100111	6116EH	40.00
1992	19921100111	611800	550.58
1992	19921100111	611900	1,702.48
1992	19921100111	611975	168,821.01
1992	19921100111	611976	4,932.31
1992	19921100111	611977	1,089.37
1992	19921100111	612900	582.55
TOTAL	BUDGET NUMBER		181,003.70
1992	19921100121	611200	79.20
1992	19921100121	611975	2,088.44
1992	19921100121	611976	55.00
TOTAL	BUDGET NUMBER		2,222.64
1992	19921100122	611200	200.00
1992	19921100122	611800	695.23
1992	19921100122	611975	10,902.56
1992	19921100122	611976	351.67
1992	19921100122	611977	35.63
TOTAL	BUDGET NUMBER		12,185.09
1992	19921100123	611200	180.00
1992	19921100123	611201	70.40
1992	19921100123	611800	270.32
1992	19921100123	611975	22,480.91
1992	19921100123	611976	548.50
1992	19921100123	612200	357.50
1992	19921100123	612900	4,798.80
1992	19921100123	612901	333.36
TOTAL	BUDGET NUMBER		29,039.79
1992	19921100124	6116HB	35.00
1992	19921100124	6116TU	812.50
TOTAL	BUDGET NUMBER		847.50
1992	19921100125	611200	20.00
1992	19921100125	611975	1,227.56
1992	19921100125	611976	37.50
TOTAL	BUDGET NUMBER		1,285.06
1992	19921100131	611200	800.00
1992	19921100131	611800	304.17
1992	19921100131	611975	10,038.54
1992	19921100131	611976	345.83
TOTAL	BUDGET NUMBER		11,488.54
1992	19921104111	611200	3,420.00
1992	19921104111	611201	16.00
1992	19921104111	6112PD	200.00
1992	19921104111	611800	1,260.34
1992	19921104111	611975	139,869.90
1992	19921104111	611976	3,704.47
1992	19921104111	611977	396.24

FRIENDSWOOD I.S.D.  
 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
 PAY RUN 379 OCTOBER 5, 2011

FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
1992	19921104111	611979	119.45
1992	19921104111	612200	60.50
1992	19921104111	612900	1,815.08
TOTAL	BUDGET NUMBER		150,861.98
1992	19921104121	6112PD	120.00
1992	19921104121	611975	5,858.57
1992	19921104121	611976	163.04
1992	19921104121	611977	41.26
1992	19921104121	611979	5.50
TOTAL	BUDGET NUMBER		6,188.37
1992	19921104123	611200	200.00
1992	19921104123	611800	52.08
1992	19921104123	611975	16,549.09
1992	19921104123	611976	412.50
1992	19921104123	611977	125.00
1992	19921104123	611979	16.66
1992	19921104123	612200	797.50
1992	19921104123	612900	6,132.95
1992	19921104123	612901	250.02
TOTAL	BUDGET NUMBER		24,535.80
1992	19921104125	611975	773.67
1992	19921104125	611976	34.58
1992	19921104125	611977	18.75
1992	19921104125	612900	366.99
TOTAL	BUDGET NUMBER		1,193.99
1992	19921104131	611200	200.00
1992	19921104131	611975	4,459.09
1992	19921104131	611976	225.00
1992	19921104131	611977	125.00
1992	19921104131	611979	8.33
TOTAL	BUDGET NUMBER		5,017.42
1992	19921110111	611200	360.00
1992	19921110111	611201	1,440.00
1992	19921110111	6112PD	160.00
1992	19921110111	6116EH	80.00
1992	19921110111	611800	313.48
1992	19921110111	611975	66,189.72
1992	19921110111	611976	1,845.85
1992	19921110111	611977	437.50
1992	19921110111	612200	137.50
1992	19921110111	612900	1,839.94
TOTAL	BUDGET NUMBER		72,803.99
1992	19921110121	611975	823.68
1992	19921110121	611976	6.67
TOTAL	BUDGET NUMBER		830.35
1992	19921110123	611200	40.00
1992	19921110123	611975	7,033.54
1992	19921110123	611976	237.50
1992	19921110123	611977	125.00
1992	19921110123	612200	550.00

FRIENDSWOOD I.S.D.  
 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
 PAY RUN 379 OCTOBER 5, 2011

FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
1992	19921110123	612900	2,981.22
1992	19921110123	612901	166.68
1992	19921110123	6129LR	697.54
TOTAL	BUDGET NUMBER		11,831.48
1992	19921110125	611975	1,956.00
1992	19921110125	611976	78.33
1992	19921110125	612901	12.50
TOTAL	BUDGET NUMBER		2,046.83
1992	19921110132	611800	34.83
1992	19921110132	611975	4,109.33
1992	19921110132	611976	8.34
1992	19921110132	612200	110.00
1992	19921110132	612900	1,812.12
1992	19921110132	612901	83.33
TOTAL	BUDGET NUMBER		6,157.95
1992	19921110211	611200	1,620.00
1992	19921110211	611201	2,240.00
1992	19921110211	6112PD	400.00
1992	19921110211	611800	416.62
1992	19921110211	611975	88,418.86
1992	19921110211	611976	2,427.08
1992	19921110211	611977	375.00
1992	19921110211	612200	247.50
1992	19921110211	612201	82.50
1992	19921110211	612900	1,694.31
TOTAL	BUDGET NUMBER		97,921.87
1992	19921110221	611976	66.67
1992	19921110221	611977	25.00
TOTAL	BUDGET NUMBER		91.67
1992	19921110223	611200	160.00
1992	19921110223	6112PD	160.00
1992	19921110223	611975	6,346.71
1992	19921110223	611976	150.01
1992	19921110223	612200	371.25
1992	19921110223	612900	3,391.87
1992	19921110223	612901	244.11
TOTAL	BUDGET NUMBER		10,823.95
1992	19921110224	611800	116.66
1992	19921110224	611975	1,922.17
1992	19921110224	611976	95.83
1992	19921110224	611977	125.00
TOTAL	BUDGET NUMBER		2,259.66
1992	19921110225	611976	35.00
1992	19921110225	611977	25.00
TOTAL	BUDGET NUMBER		60.00
1992	19921110311	611200	320.00
1992	19921110311	6112PD	160.00
1992	19921110311	611800	191.64
1992	19921110311	611975	36,998.95

FRIENDSWOOD I.S.D.  
 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
 PAY RUN 379 OCTOBER 5, 2011

FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
1992	19921110311	611976	1,069.16
1992	19921110311	611977	250.00
1992	19921110311	612200	22.00
1992	19921110311	612900	759.20
TOTAL	BUDGET NUMBER		39,770.95
1992	19921110321	611975	1,235.53
1992	19921110321	611976	10.00
TOTAL	BUDGET NUMBER		1,245.53
1992	19921110323	611200	400.00
1992	19921110323	611800	63.88
1992	19921110323	611975	3,911.00
1992	19921110323	611976	66.66
1992	19921110323	612200	275.00
1992	19921110323	612900	2,164.75
1992	19921110323	612901	41.67
TOTAL	BUDGET NUMBER		6,922.96
1992	19921110324	611800	41.67
1992	19921110324	611976	141.67
TOTAL	BUDGET NUMBER		183.34
1992	19921110325	611975	1,160.50
1992	19921110325	611976	5.00
TOTAL	BUDGET NUMBER		1,165.50
1992	19921110411	611200	280.00
1992	19921110411	611201	24.00
1992	19921110411	6112PD	240.00
1992	19921110411	611800	191.64
1992	19921110411	611975	43,763.09
1992	19921110411	611976	852.91
1992	19921110411	612200	27.50
1992	19921110411	612900	842.13
TOTAL	BUDGET NUMBER		46,221.27
1992	19921110421	611976	100.00
1992	19921110421	611977	37.50
TOTAL	BUDGET NUMBER		137.50
1992	19921110423	611200	80.00
1992	19921110423	611201	40.00
1992	19921110423	6112PD	120.00
1992	19921110423	611800	63.88
1992	19921110423	611975	5,695.17
1992	19921110423	611976	83.34
1992	19921110423	612200	110.00
1992	19921110423	612900	2,959.79
1992	19921110423	612901	83.34
TOTAL	BUDGET NUMBER		9,235.52
1992	19921110424	611800	41.67
1992	19921110424	611976	50.00
TOTAL	BUDGET NUMBER		91.67
1992	19921110425	611976	26.25

FRIENDSWOOD I.S.D.  
 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
 PAY RUN 379 OCTOBER 5, 2011

FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
1992	19921110425	611977	18.75
TOTAL	BUDGET NUMBER		45.00
1992	19921199923	611800	400.00
1992	19921199923	611900	2,511.00
1992	19921199923	611975	1,608.17
1992	19921199923	611976	3.33
1992	19921199923	612200	13.75
1992	19921199923	612900	302.62
TOTAL	BUDGET NUMBER		4,838.87
1992	19921199925	611800	33.33
TOTAL	BUDGET NUMBER		33.33
1992	19921200199	611800	129.17
1992	19921200199	611975	2,336.29
1992	19921200199	611976	12.50
1992	19921200199	612900	551.68
TOTAL	BUDGET NUMBER		3,029.64
1992	19921204199	611800	129.17
1992	19921204199	611975	2,193.54
1992	19921204199	611976	141.67
TOTAL	BUDGET NUMBER		2,464.38
1992	19921210199	611975	1,883.75
1992	19921210199	611976	12.50
1992	19921210199	612900	616.18
TOTAL	BUDGET NUMBER		2,512.43
1992	19921210299	612200	55.00
1992	19921210299	6122PD	110.00
1992	19921210299	612900	560.21
TOTAL	BUDGET NUMBER		725.21
1992	19921210499	611200	80.00
1992	19921210499	611800	129.17
1992	19921210499	611975	2,387.54
1992	19921210499	611976	208.33
TOTAL	BUDGET NUMBER		2,805.04
1992	19921299899	612900	3,427.31
TOTAL	BUDGET NUMBER		3,427.31
1992	19921300131	611800	100.00
TOTAL	BUDGET NUMBER		100.00
1992	19922100121	611900	150.74
TOTAL	BUDGET NUMBER		150.74
1992	19922100122	611800	20.83
1992	19922100122	611900	2,864.05
1992	19922100122	612900	339.06
TOTAL	BUDGET NUMBER		3,223.94
1992	19922100131	611900	3,440.96

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FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
TOTAL	BUDGET NUMBER		3,440.96
1992	19922100199	612900	935.55
TOTAL	BUDGET NUMBER		935.55
1992	19922199923	611800	291.67
1992	19922199923	611900	3,665.38
1992	19922199923	612900	2,057.42
1992	19922199923	613900	100.00
TOTAL	BUDGET NUMBER		6,114.47
1992	19922199999	611900	4,523.67
1992	19922199999	611975	979.38
1992	19922199999	611976	29.17
1992	19922199999	612900	1,407.98
1992	19922199999	613900	100.00
TOTAL	BUDGET NUMBER		7,040.20
1992	19922300199	611900	15,976.79
1992	19922300199	612900	9,706.34
1992	19922300199	613900	100.00
TOTAL	BUDGET NUMBER		25,783.13
1992	19922304199	611900	12,149.16
1992	19922304199	612900	5,342.34
1992	19922304199	613900	50.00
TOTAL	BUDGET NUMBER		17,541.50
1992	19922310199	611900	6,264.13
1992	19922310199	612900	2,534.50
1992	19922310199	613900	25.00
TOTAL	BUDGET NUMBER		8,823.63
1992	19922310299	611900	6,243.92
1992	19922310299	612900	2,270.63
1992	19922310299	613900	25.00
TOTAL	BUDGET NUMBER		8,539.55
1992	19922310399	611900	2,734.88
1992	19922310399	612200	27.50
1992	19922310399	612900	1,781.03
TOTAL	BUDGET NUMBER		4,543.41
1992	19922310499	611900	6,316.63
1992	19922310499	612900	2,786.04
1992	19922310499	612901	41.67
1992	19922310499	613900	25.00
TOTAL	BUDGET NUMBER		9,169.34
1992	19923100199	611800	104.17
1992	19923100199	611900	10,334.46
1992	19923100199	612900	1,635.67
TOTAL	BUDGET NUMBER		12,074.30
1992	19923104199	611900	8,040.00
1992	19923104199	612900	723.67



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 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
 PAY RUN 379 OCTOBER 5, 2011

FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
TOTAL	BUDGET NUMBER		8,763.67
1992	19923110199	611900	2,673.33
TOTAL	BUDGET NUMBER		2,673.33
1992	19923110299	611900	2,750.38
TOTAL	BUDGET NUMBER		2,750.38
1992	19923110399	611900	2,481.17
TOTAL	BUDGET NUMBER		2,481.17
1992	19923110499	611900	2,255.75
TOTAL	BUDGET NUMBER		2,255.75
1992	19923199999	611800	83.33
TOTAL	BUDGET NUMBER		83.33
1992	19923300199	611800	16.67
1992	19923300199	611975	2,925.69
1992	19923300199	611976	16.67
TOTAL	BUDGET NUMBER		2,959.03
1992	19923304199	611800	16.67
1992	19923304199	611975	1,890.01
1992	19923304199	611976	16.66
TOTAL	BUDGET NUMBER		1,923.34
1992	19923310199	611800	16.67
1992	19923310199	611975	2,366.88
1992	19923310199	611976	50.00
TOTAL	BUDGET NUMBER		2,433.55
1992	19923310299	611200	80.00
1992	19923310299	611800	16.67
1992	19923310299	611975	1,922.17
1992	19923310299	611976	41.67
TOTAL	BUDGET NUMBER		2,060.51
1992	19923310399	611800	50.00
1992	19923310399	611975	2,050.13
TOTAL	BUDGET NUMBER		2,100.13
1992	19923310499	611800	16.67
1992	19923310499	611975	2,243.46
1992	19923310499	611976	91.67
TOTAL	BUDGET NUMBER		2,351.80
1992	19923490323	612904	1,781.72
1992	19923490323	612905	73.89
TOTAL	BUDGET NUMBER		1,855.61
1992	19923490399	611900	3,250.83
1992	19923490399	612902	4,033.79
1992	19923490399	612903	4,094.84
1992	19923490399	612904	19,009.45
1992	19923490399	612905	6,387.70
1992	19923490399	613900	50.00

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 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
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FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
TOTAL	BUDGET NUMBER		36,826.61
1992	19923600191	611201	80.00
1992	19923600191	611800	10,384.37
1992	19923600191	611900	4,058.33
1992	19923600191	611975	3,911.62
1992	19923600191	611976	129.17
1992	19923600191	612900	747.21
TOTAL	BUDGET NUMBER		19,310.70
1992	19923600199	611800	3,740.56
1992	19923600199	611900	1,702.48
1992	19923600199	612500	500.00
1992	19923600199	612901	86.96
TOTAL	BUDGET NUMBER		6,030.00
1992	19923604191	611800	2,872.30
1992	19923604191	612901	604.34
TOTAL	BUDGET NUMBER		3,476.64
1992	19923604199	611800	1,162.47
TOTAL	BUDGET NUMBER		1,162.47
1992	19923610199	611800	77.09
TOTAL	BUDGET NUMBER		77.09
1992	19923610299	611800	50.00
TOTAL	BUDGET NUMBER		50.00
1992	19923610399	611800	89.58
TOTAL	BUDGET NUMBER		89.58
1992	19923610499	611800	31.25
TOTAL	BUDGET NUMBER		31.25
1992	19923690191	611800	197.92
1992	19923690191	612901	83.33
TOTAL	BUDGET NUMBER		281.25
1992	19924170199	611900	6,890.33
1992	19924170199	612900	5,189.27
1992	19924170199	613900	50.00
TOTAL	BUDGET NUMBER		12,129.60
1992	19924170399	612900	1,402.52
1992	19924170399	612901	50.00
TOTAL	BUDGET NUMBER		1,452.52
1992	19924172099	611900	2,564.92
1992	19924172099	613900	50.00
TOTAL	BUDGET NUMBER		2,614.92
1992	19924175099	611900	16,518.42
1992	19924175099	612900	11,913.59
1992	19924175099	613900	200.00
TOTAL	BUDGET NUMBER		28,632.01

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 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
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FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
1992	19924199999	611900	4,381.50
1992	19924199999	613900	100.00
TOTAL	BUDGET NUMBER		4,481.50
1992	19925190199	611975	2,230.88
1992	19925190199	611976	83.33
1992	19925190199	612900	640.50
TOTAL	BUDGET NUMBER		2,954.71
1992	19925190299	611900	3,420.83
1992	19925190299	612500	1,053.60
1992	19925190299	612901	122.69
1992	19925190299	612902	2,886.86
1992	19925190299	612906	25,400.85
1992	19925190299	612907	33,308.73
1992	19925190299	613900	50.00
TOTAL	BUDGET NUMBER		66,243.56
1992	19925190599	611900	741.67
TOTAL	BUDGET NUMBER		741.67
1992	19925300199	611800	66.67
TOTAL	BUDGET NUMBER		66.67
1992	19925304199	612900	1,013.33
1992	19925304199	612901	62.50
TOTAL	BUDGET NUMBER		1,075.83
1992	19925310199	611800	45.25
TOTAL	BUDGET NUMBER		45.25
1992	19925310299	611800	10.42
1992	19925310299	612901	41.67
TOTAL	BUDGET NUMBER		52.09
1992	19925310399	612900	506.66
TOTAL	BUDGET NUMBER		506.66
1992	19925310499	612900	506.66
TOTAL	BUDGET NUMBER		506.66
1992	19925390499	611900	11,769.39
1992	19925390499	611976	208.33
1992	19925390499	611977	125.00
1992	19925390499	612900	6,164.10
1992	19925390499	613900	350.00
TOTAL	BUDGET NUMBER		18,616.82
1992	19926190199	612900	846.00
TOTAL	BUDGET NUMBER		846.00
TOTAL	FUND		1,106,027.46
2112	21121110124	611800	116.66
2112	21121110124	611975	4,429.71
2112	21121110124	611976	100.00

FRIENDSWOOD I.S.D.  
 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
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FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
TOTAL	BUDGET NUMBER		4,646.37
TOTAL	FUND		4,646.37
2242	22421110123	611800	250.00
2242	22421110123	611900	2,046.33
TOTAL	BUDGET NUMBER		2,296.33
2242	22421110223	611800	250.00
2242	22421110223	611900	2,553.71
TOTAL	BUDGET NUMBER		2,803.71
2242	22421199923	611800	2,844.17
2242	22421199923	611900	19,848.76
TOTAL	BUDGET NUMBER		22,692.93
TOTAL	FUND		27,792.97
2402	24023599999	612900	8,336.38
TOTAL	BUDGET NUMBER		8,336.38
TOTAL	FUND		8,336.38
2552	25521110324	611975	972.00
2552	25521110324	611976	6.25
TOTAL	BUDGET NUMBER		978.25
2552	25521110424	6116TU	600.00
TOTAL	BUDGET NUMBER		600.00
TOTAL	FUND		1,578.25
2872	28721100111	611200	40.00
2872	28721100111	611975	6,493.01
TOTAL	BUDGET NUMBER		6,533.01
2872	28721100122	611200	160.00
2872	28721100122	611975	14,381.32
TOTAL	BUDGET NUMBER		14,541.32
2872	28721100131	611975	1,971.25
TOTAL	BUDGET NUMBER		1,971.25
2872	28721104125	611975	854.52
TOTAL	BUDGET NUMBER		854.52
2872	28721110125	611975	1,804.54
TOTAL	BUDGET NUMBER		1,804.54
2872	28721110221	611975	967.25
TOTAL	BUDGET NUMBER		967.25
2872	28721110224	611975	2,397.67
TOTAL	BUDGET NUMBER		2,397.67
2872	28721110225	611975	872.04

Region IV E.S.C. - Human Resource System  
DATE: 09/30/11  
TIME: 10:49:04

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ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
PAY RUN 379 OCTOBER 5, 2011

PAGE NUMBER: 11  
MODULE NUM: PAYCHK63  
CHECK DATE 10/05/2011

FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
TOTAL BUDGET NUMBER			872.04
2872	28721110324	611975	2,099.13
TOTAL BUDGET NUMBER			2,099.13
2872	28721110421	611975	1,450.88
TOTAL BUDGET NUMBER			1,450.88
2872	28721110424	611975	2,077.67
TOTAL BUDGET NUMBER			2,077.67
2872	28721110425	611975	654.02
TOTAL BUDGET NUMBER			654.02
TOTAL FUND			36,223.30
4612	46126199999402	612900	1,422.92
TOTAL BUDGET NUMBER			1,422.92
TOTAL FUND			1,422.92
TOTAL REPORT			1,186,027.65

Region IV E.S.C. - Human Resource System  
DATE: 10/17/11  
TIME: 10:43:36

FRIENDSWOOD I.S.D.  
BENEFIT SUMMARY BY FUND  
PAY RUN 380 OCT 20, 2011

PAGE NUMBER: 1  
MODULE NUM: PAYCHK53  
CHECK DATE 10/20/2011

FUND	BENEFIT AMOUNT
1992	62,998.73
2112	104.81
2242	1,495.94
2402	599.12
2552	210.88
2872	2,433.62
4612	21.83
TOTAL REPORT	67,864.93

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 380 OCT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921100111	614100	*FI - FICA FRINGE	157.58
19921100111	614100	*FM - MEDICARE FRINGE	2,390.14
19921100111	614100	TOTAL	2,547.72
19921100111	614291	0019 - BASIC LIFE INSURANCE	49.71
19921100111	614291	TOTAL	49.71
19921100111	614292	0205 - LONG TERM DISABILITY	428.00
19921100111	614292	TOTAL	428.00
19921100111	614293	0044 - ACTIVECARE 1 EMP ONLY	1,926.00
19921100111	614293	0046 - ACTIVECARE 1 EMP & CHILD	238.50
19921100111	614293	0047 - ACTIVECARE 1 EMP & FAMILY	964.14
19921100111	614293	0048 - ACTIVECARE 2 EMP ONLY	1,283.63
19921100111	614293	0050 - ACTIVECARE 2 EMP & CHILD	337.50
19921100111	614293	0051 - ACTIVECARE 2 EMP & FAMILY	581.63
19921100111	614293	0052 - ACTIVECARE 3 EMP ONLY	112.50
19921100111	614293	0064 - ACTIVECARE 1-HD EMP ONLY	1,012.50
19921100111	614293	0066 - ACTIVECARE 1-HD EMP/CHILD	112.50
19921100111	614293	TOTAL	6,568.90
19921100111	614601	0003 - TRS CARE TAX	1,049.78
19921100111	614601	TOTAL	1,049.78
19921100111	614602	0004 - TRS NEW MEMBER	262.22
19921100111	614602	TOTAL	262.22
19921100111	614603	0005 - TRS PENSION SURCHARGE	113.67
19921100111	614603	TOTAL	113.67
19921100111	TOTAL		11,020.00
19921100121	614100	*FI - FICA FRINGE	3.27
19921100121	614100	*FM - MEDICARE FRINGE	30.23
19921100121	614100	TOTAL	33.50
19921100121	614291	0019 - BASIC LIFE INSURANCE	.60
19921100121	614291	TOTAL	.60
19921100121	614292	0205 - LONG TERM DISABILITY	5.13
19921100121	614292	TOTAL	5.13
19921100121	614293	0051 - ACTIVECARE 2 EMP & FAMILY	37.12
19921100121	614293	TOTAL	37.12
19921100121	614601	0003 - TRS CARE TAX	13.39
19921100121	614601	TOTAL	13.39
19921100121	TOTAL		89.74
19921100122	614100	*FI - FICA FRINGE	10.27
19921100122	614100	*FM - MEDICARE FRINGE	170.74
19921100122	614100	TOTAL	181.01
19921100122	614291	0019 - BASIC LIFE INSURANCE	3.00
19921100122	614291	TOTAL	3.00

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 380 OCT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921100122	614292	0205 - LONG TERM DISABILITY	27.28
19921100122	614292	TOTAL	27.28
19921100122	614293	0047 - ACTIVECARE 1 EMP & FAMILY	160.86
19921100122	614293	0048 - ACTIVECARE 2 EMP ONLY	79.87
19921100122	614293	0051 - ACTIVECARE 2 EMP & FAMILY	112.50
19921100122	614293	TOTAL	353.23
19921100122	614601	0003 - TRS CARE TAX	69.43
19921100122	614601	TOTAL	69.43
19921100122	TOTAL		633.95
19921100123	614100	*FI - FICA FRINGE	12.25
19921100123	614100	*FM - MEDICARE FRINGE	391.71
19921100123	614100	TOTAL	403.96
19921100123	614291	0019 - BASIC LIFE INSURANCE	11.49
19921100123	614291	TOTAL	11.49
19921100123	614292	0205 - LONG TERM DISABILITY	67.09
19921100123	614292	TOTAL	67.09
19921100123	614293	0044 - ACTIVECARE 1 EMP ONLY	99.00
19921100123	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19921100123	614293	0046 - ACTIVECARE 1 EMP & CHILD	211.50
19921100123	614293	0047 - ACTIVECARE 1 EMP & FAMILY	225.00
19921100123	614293	0048 - ACTIVECARE 2 EMP ONLY	324.00
19921100123	614293	0050 - ACTIVECARE 2 EMP & CHILD	56.25
19921100123	614293	0064 - ACTIVECARE 1-HD EMP ONLY	225.00
19921100123	614293	TOTAL	1,253.25
19921100123	614601	0003 - TRS CARE TAX	163.61
19921100123	614601	TOTAL	163.61
19921100123	TOTAL		1,899.40
19921100124	614100	*FI - FICA FRINGE	24.18
19921100124	614100	*FM - MEDICARE FRINGE	8.66
19921100124	614100	TOTAL	32.84
19921100124	TOTAL		32.84
19921100125	614100	*FI - FICA FRINGE	1.24
19921100125	614100	*FM - MEDICARE FRINGE	16.59
19921100125	614100	TOTAL	17.83
19921100125	614291	0019 - BASIC LIFE INSURANCE	.30
19921100125	614291	TOTAL	.30
19921100125	614292	0205 - LONG TERM DISABILITY	2.91
19921100125	614292	TOTAL	2.91
19921100125	614293	0050 - ACTIVECARE 2 EMP & CHILD	56.25
19921100125	614293	TOTAL	56.25
19921100125	614601	0003 - TRS CARE TAX	6.96



FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 380 OCT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921100125	614601	TOTAL	6.96
19921100125 TOTAL			84.25
19921100131	614100	*FI - FICA FRINGE	59.52
19921100131	614100	*FM - MEDICARE FRINGE	166.00
19921100131	614100	TOTAL	225.52
19921100131	614291	0019 - BASIC LIFE INSURANCE	3.00
19921100131	614291	TOTAL	3.00
19921100131	614292	0205 - LONG TERM DISABILITY	24.62
19921100131	614292	TOTAL	24.62
19921100131	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19921100131	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19921100131	614293	TOTAL	225.00
19921100131	614601	0003 - TRS CARE TAX	58.85
19921100131	614601	TOTAL	58.85
19921100131 TOTAL			536.99
19921104111	614100	*FI - FICA FRINGE	294.25
19921104111	614100	*FM - MEDICARE FRINGE	2,121.26
19921104111	614100	TOTAL	2,415.51
19921104111	614291	0019 - BASIC LIFE INSURANCE	42.70
19921104111	614291	TOTAL	42.70
19921104111	614292	0205 - LONG TERM DISABILITY	347.18
19921104111	614292	TOTAL	347.18
19921104111	614293	0044 - ACTIVECARE 1 EMP ONLY	2,092.50
19921104111	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19921104111	614293	0046 - ACTIVECARE 1 EMP & CHILD	450.00
19921104111	614293	0047 - ACTIVECARE 1 EMP & FAMILY	787.50
19921104111	614293	0048 - ACTIVECARE 2 EMP ONLY	-149.61
19921104111	614293	0050 - ACTIVECARE 2 EMP & CHILD	405.00
19921104111	614293	0051 - ACTIVECARE 2 EMP & FAMILY	337.50
19921104111	614293	0052 - ACTIVECARE 3 EMP ONLY	56.25
19921104111	614293	0066 - ACTIVECARE 1-HD EMP/CHILD	112.50
19921104111	614293	TOTAL	4,204.14
19921104111	614601	0003 - TRS CARE TAX	847.45
19921104111	614601	TOTAL	847.45
19921104111	614602	0004 - TRS NEW MEMBER	150.01
19921104111	614602	TOTAL	150.01
19921104111 TOTAL			8,006.99
19921104121	614100	*FI - FICA FRINGE	2.48
19921104121	614100	*FM - MEDICARE FRINGE	85.38
19921104121	614100	TOTAL	87.86
19921104121	614291	0019 - BASIC LIFE INSURANCE	1.70

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 380 OCT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921104121	614291	TOTAL	1.70
19921104121	614292	0205 - LONG TERM DISABILITY	14.24
19921104121	614292	TOTAL	14.24
19921104121	614293	0048 - ACTIVECARE 2 EMP ONLY	149.61
19921104121	614293	0051 - ACTIVECARE 2 EMP & FAMILY	56.25
19921104121	614293	TOTAL	205.86
19921104121	614601	0003 - TRS CARE TAX	34.09
19921104121	614601	TOTAL	34.09
19921104121	TOTAL		343.75
19921104123	614100	*FI - FICA FRINGE	35.96
19921104123	614100	*FM - MEDICARE FRINGE	298.11
19921104123	614100	TOTAL	334.07
19921104123	614291	0019 - BASIC LIFE INSURANCE	10.80
19921104123	614291	TOTAL	10.80
19921104123	614292	0205 - LONG TERM DISABILITY	54.68
19921104123	614292	TOTAL	54.68
19921104123	614293	0044 - ACTIVECARE 1 EMP ONLY	337.50
19921104123	614293	0048 - ACTIVECARE 2 EMP ONLY	450.00
19921104123	614293	0050 - ACTIVECARE 2 EMP & CHILD	225.00
19921104123	614293	TOTAL	1,012.50
19921104123	614601	0003 - TRS CARE TAX	137.61
19921104123	614601	TOTAL	137.61
19921104123	614602	0004 - TRS NEW MEMBER	53.65
19921104123	614602	TOTAL	53.65
19921104123	TOTAL		1,603.31
19921104125	614100	*FM - MEDICARE FRINGE	17.29
19921104125	614100	TOTAL	17.29
19921104125	614291	0019 - BASIC LIFE INSURANCE	.24
19921104125	614291	TOTAL	.24
19921104125	614292	0205 - LONG TERM DISABILITY	1.84
19921104125	614292	TOTAL	1.84
19921104125	614601	0003 - TRS CARE TAX	6.44
19921104125	614601	TOTAL	6.44
19921104125	TOTAL		25.81
19921104131	614100	*FI - FICA FRINGE	54.56
19921104131	614100	*FM - MEDICARE FRINGE	41.35
19921104131	614100	TOTAL	95.91
19921104131	614291	0019 - BASIC LIFE INSURANCE	1.20
19921104131	614291	TOTAL	1.20

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 380 OCT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921104131	614292	0205 - LONG TERM DISABILITY	11.13
19921104131	614292	TOTAL	11.13
19921104131	614293	0044 - ACTIVECARE 1 EMP ONLY	225.00
19921104131	614293	TOTAL	225.00
19921104131	614601	0003 - TRS CARE TAX	26.61
19921104131	614601	TOTAL	26.61
19921104131	TOTAL		359.85
19921110111	614100	*FI - FICA FRINGE	66.34
19921110111	614100	*FM - MEDICARE FRINGE	951.95
19921110111	614100	TOTAL	1,018.29
19921110111	614291	0019 - BASIC LIFE INSURANCE	21.00
19921110111	614291	TOTAL	21.00
19921110111	614292	0205 - LONG TERM DISABILITY	163.38
19921110111	614292	TOTAL	163.38
19921110111	614293	0046 - ACTIVECARE 1 EMP & CHILD	562.50
19921110111	614293	0047 - ACTIVECARE 1 EMP & FAMILY	337.50
19921110111	614293	0048 - ACTIVECARE 2 EMP ONLY	562.50
19921110111	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19921110111	614293	0051 - ACTIVECARE 2 EMP & FAMILY	337.50
19921110111	614293	TOTAL	1,912.50
19921110111	614601	0003 - TRS CARE TAX	393.41
19921110111	614601	TOTAL	393.41
19921110111	TOTAL		3,508.58
19921110121	614100	*FM - MEDICARE FRINGE	10.63
19921110121	614100	TOTAL	10.63
19921110121	614291	0019 - BASIC LIFE INSURANCE	.24
19921110121	614291	TOTAL	.24
19921110121	614292	0205 - LONG TERM DISABILITY	1.94
19921110121	614292	TOTAL	1.94
19921110121	614293	0050 - ACTIVECARE 2 EMP & CHILD	45.00
19921110121	614293	TOTAL	45.00
19921110121	614601	0003 - TRS CARE TAX	4.64
19921110121	614601	TOTAL	4.64
19921110121	TOTAL		62.45
19921110123	614100	*FI - FICA FRINGE	32.86
19921110123	614100	*FM - MEDICARE FRINGE	122.13
19921110123	614100	TOTAL	154.99
19921110123	614291	0019 - BASIC LIFE INSURANCE	5.40
19921110123	614291	TOTAL	5.40

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 380 OCT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921110123	614292	0205 - LONG TERM DISABILITY	25.85
19921110123	614292	TOTAL	25.85
19921110123	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19921110123	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19921110123	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19921110123	614293	TOTAL	337.50
19921110123	614601	0003 - TRS CARE TAX	61.83
19921110123	614601	TOTAL	61.83
19921110123	TOTAL		585.57
19921110125	614100	*FM - MEDICARE FRINGE	28.02
19921110125	614100	TOTAL	28.02
19921110125	614291	0019 - BASIC LIFE INSURANCE	.60
19921110125	614291	TOTAL	.60
19921110125	614292	0205 - LONG TERM DISABILITY	4.58
19921110125	614292	TOTAL	4.58
19921110125	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19921110125	614293	TOTAL	112.50
19921110125	614601	0003 - TRS CARE TAX	10.94
19921110125	614601	TOTAL	10.94
19921110125	TOTAL		156.64
19921110132	614100	*FI - FICA FRINGE	11.63
19921110132	614100	*FM - MEDICARE FRINGE	84.43
19921110132	614100	TOTAL	96.06
19921110132	614291	0019 - BASIC LIFE INSURANCE	2.40
19921110132	614291	TOTAL	2.40
19921110132	614292	0205 - LONG TERM DISABILITY	12.30
19921110132	614292	TOTAL	12.30
19921110132	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19921110132	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19921110132	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19921110132	614293	TOTAL	337.50
19921110132	614601	0003 - TRS CARE TAX	33.14
19921110132	614601	TOTAL	33.14
19921110132	TOTAL		481.40
19921110211	614100	*FI - FICA FRINGE	163.68
19921110211	614100	*FM - MEDICARE FRINGE	1,294.15
19921110211	614100	TOTAL	1,457.83
19921110211	614291	0019 - BASIC LIFE INSURANCE	27.00
19921110211	614291	TOTAL	27.00

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 380 OCT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921110211	614292	0205 - LONG TERM DISABILITY	210.11
19921110211	614292	TOTAL	210.11
19921110211	614293	0044 - ACTIVECARE 1 EMP ONLY	450.00
19921110211	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19921110211	614293	0046 - ACTIVECARE 1 EMP & CHILD	225.00
19921110211	614293	0047 - ACTIVECARE 1 EMP & FAMILY	675.00
19921110211	614293	0048 - ACTIVECARE 2 EMP ONLY	787.50
19921110211	614293	0050 - ACTIVECARE 2 EMP & CHILD	225.00
19921110211	614293	0051 - ACTIVECARE 2 EMP & FAMILY	337.50
19921110211	614293	0064 - ACTIVECARE 1-HD EMP ONLY	225.00
19921110211	614293	TOTAL	3,037.50
19921110211	614601	0003 - TRS CARE TAX	514.50
19921110211	614601	TOTAL	514.50
19921110211	TOTAL		5,246.94
19921110221	614100	*FM - MEDICARE FRINGE	1.20
19921110221	614100	TOTAL	1.20
19921110221	TOTAL		1.20
19921110223	614100	*FI - FICA FRINGE	23.72
19921110223	614100	*FM - MEDICARE FRINGE	145.82
19921110223	614100	TOTAL	169.54
19921110223	614291	0019 - BASIC LIFE INSURANCE	5.10
19921110223	614291	TOTAL	5.10
19921110223	614292	0205 - LONG TERM DISABILITY	23.31
19921110223	614292	TOTAL	23.31
19921110223	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19921110223	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19921110223	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
19921110223	614293	TOTAL	450.00
19921110223	614601	0003 - TRS CARE TAX	56.70
19921110223	614601	TOTAL	56.70
19921110223	614602	0004 - TRS NEW MEMBER	33.52
19921110223	614602	TOTAL	33.52
19921110223	TOTAL		738.17
19921110224	614100	*FM - MEDICARE FRINGE	32.39
19921110224	614100	TOTAL	32.39
19921110224	614291	0019 - BASIC LIFE INSURANCE	.60
19921110224	614291	TOTAL	.60
19921110224	614292	0205 - LONG TERM DISABILITY	4.60
19921110224	614292	TOTAL	4.60
19921110224	614601	0003 - TRS CARE TAX	11.01

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 380 OCT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921110224	614601	TOTAL	11.01
19921110224		TOTAL	48.60
19921110225	614100	*FM - MEDICARE FRINGE	.84
19921110225	614100	TOTAL	.84
19921110225		TOTAL	.84
19921110311	614100	*FI - FICA FRINGE	79.04
19921110311	614100	*FM - MEDICARE FRINGE	540.66
19921110311	614100	TOTAL	619.70
19921110311	614291	0019 - BASIC LIFE INSURANCE	10.98
19921110311	614291	TOTAL	10.98
19921110311	614292	0205 - LONG TERM DISABILITY	90.31
19921110311	614292	TOTAL	90.31
19921110311	614293	0044 - ACTIVECARE 1 EMP ONLY	607.50
19921110311	614293	0046 - ACTIVECARE 1 EMP & CHILD	112.50
19921110311	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
19921110311	614293	0050 - ACTIVECARE 2 EMP & CHILD	45.00
19921110311	614293	0051 - ACTIVECARE 2 EMP & FAMILY	56.25
19921110311	614293	0064 - ACTIVECARE 1-HD EMP ONLY	112.50
19921110311	614293	TOTAL	1,158.75
19921110311	614601	0003 - TRS CARE TAX	216.75
19921110311	614601	TOTAL	216.75
19921110311	614602	0004 - TRS NEW MEMBER	112.77
19921110311	614602	TOTAL	112.77
19921110311		TOTAL	2,209.26
19921110321	614100	*FM - MEDICARE FRINGE	15.94
19921110321	614100	TOTAL	15.94
19921110321	614291	0019 - BASIC LIFE INSURANCE	.36
19921110321	614291	TOTAL	.36
19921110321	614292	0205 - LONG TERM DISABILITY	2.91
19921110321	614292	TOTAL	2.91
19921110321	614293	0050 - ACTIVECARE 2 EMP & CHILD	67.50
19921110321	614293	TOTAL	67.50
19921110321	614601	0003 - TRS CARE TAX	6.95
19921110321	614601	TOTAL	6.95
19921110321		TOTAL	93.66
19921110323	614100	*FI - FICA FRINGE	32.08
19921110323	614100	*FM - MEDICARE FRINGE	94.78
19921110323	614100	TOTAL	126.86
19921110323	614291	0019 - BASIC LIFE INSURANCE	3.00

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 BENEFIT CHARGE SUMMARY  
 PAY RUN 380 OCT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921110323	614291	TOTAL	3.00
19921110323	614292	0205 - LONG TERM DISABILITY	14.37
19921110323	614292	TOTAL	14.37
19921110323	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19921110323	614293	0046 - ACTIVECARE 1 EMP & CHILD	112.50
19921110323	614293	0064 - ACTIVECARE 1-HD EMP ONLY	112.50
19921110323	614293	TOTAL	337.50
19921110323	614601	0003 - TRS CARE TAX	35.03
19921110323	614601	TOTAL	35.03
19921110323	614602	0004 - TRS NEW MEMBER	40.76
19921110323	614602	TOTAL	40.76
19921110323		TOTAL	557.52
19921110324	614100	*FM - MEDICARE FRINGE	2.65
19921110324	614100	TOTAL	2.65
19921110324		TOTAL	2.65
19921110325	614100	*FM - MEDICARE FRINGE	16.89
19921110325	614100	TOTAL	16.89
19921110325	614291	0019 - BASIC LIFE INSURANCE	.36
19921110325	614291	TOTAL	.36
19921110325	614292	0205 - LONG TERM DISABILITY	2.77
19921110325	614292	TOTAL	2.77
19921110325	614601	0003 - TRS CARE TAX	6.62
19921110325	614601	TOTAL	6.62
19921110325		TOTAL	26.64
19921110411	614100	*FI - FICA FRINGE	80.07
19921110411	614100	*FM - MEDICARE FRINGE	641.67
19921110411	614100	TOTAL	721.74
19921110411	614291	0019 - BASIC LIFE INSURANCE	13.02
19921110411	614291	TOTAL	13.02
19921110411	614292	0205 - LONG TERM DISABILITY	100.86
19921110411	614292	TOTAL	100.86
19921110411	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19921110411	614293	0047 - ACTIVECARE 1 EMP & FAMILY	337.50
19921110411	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
19921110411	614293	0049 - ACTIVECARE 2 EMP & SPOUSE	112.50
19921110411	614293	0051 - ACTIVECARE 2 EMP & FAMILY	337.50
19921110411	614293	0052 - ACTIVECARE 3 EMP ONLY	56.25
19921110411	614293	TOTAL	1,181.25
19921110411	614601	0003 - TRS CARE TAX	252.41
19921110411	614601	TOTAL	252.41

Region IV E.S.C. - Human Resource System  
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FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 380 OCT 20, 2011

PAGE NUMBER: 10  
 MODULE NUM: PAYCHK53  
 CHECK DATE 10/20/2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921110411	TOTAL		2,269.28
19921110421	614100	*FM - MEDICARE FRINGE	1.80
19921110421	614100	TOTAL	1.80
19921110421	TOTAL		1.80
19921110423	614100	*FI - FICA FRINGE	41.70
19921110423	614100	*FM - MEDICARE FRINGE	121.35
19921110423	614100	TOTAL	163.05
19921110423	614291	0019 - BASIC LIFE INSURANCE	3.60
19921110423	614291	TOTAL	3.60
19921110423	614292	0205 - LONG TERM DISABILITY	17.75
19921110423	614292	TOTAL	17.75
19921110423	614293	0047 - ACTIVECARE 1 EMP & FAMILY	225.00
19921110423	614293	0048 - ACTIVECARE 2 EMP ONLY	337.50
19921110423	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19921110423	614293	TOTAL	675.00
19921110423	614601	0003 - TRS CARE TAX	42.43
19921110423	614601	TOTAL	42.43
19921110423	TOTAL		901.83
19921110424	614100	*FM - MEDICARE FRINGE	1.33
19921110424	614100	TOTAL	1.33
19921110424	TOTAL		1.33
19921110425	614100	*FM - MEDICARE FRINGE	.63
19921110425	614100	TOTAL	.63
19921110425	TOTAL		.63
19921199923	614100	*FM - MEDICARE FRINGE	66.97
19921199923	614100	TOTAL	66.97
19921199923	614291	0019 - BASIC LIFE INSURANCE	1.50
19921199923	614291	TOTAL	1.50
19921199923	614292	0205 - LONG TERM DISABILITY	11.09
19921199923	614292	TOTAL	11.09
19921199923	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19921199923	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19921199923	614293	TOTAL	225.00
19921199923	614601	0003 - TRS CARE TAX	26.54
19921199923	614601	TOTAL	26.54
19921199923	TOTAL		331.10
19921199925	614100	*FM - MEDICARE FRINGE	.46



FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 380 OCT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921199925	614100	TOTAL	.46
19921199925		TOTAL	.46
19921200199	614100	*FM - MEDICARE FRINGE	41.53
19921200199	614100	TOTAL	41.53
19921200199	614291	0019 - BASIC LIFE INSURANCE	1.20
19921200199	614291	TOTAL	1.20
19921200199	614292	0205 - LONG TERM DISABILITY	6.97
19921200199	614292	TOTAL	6.97
19921200199	614293	0044 - ACTIVECARE 1 EMP ONLY	225.00
19921200199	614293	TOTAL	225.00
19921200199	614601	0003 - TRS CARE TAX	16.66
19921200199	614601	TOTAL	16.66
19921200199		TOTAL	291.36
19921204199	614100	*FI - FICA FRINGE	9.92
19921204199	614100	*FM - MEDICARE FRINGE	37.24
19921204199	614100	TOTAL	47.16
19921204199	614291	0019 - BASIC LIFE INSURANCE	.60
19921204199	614291	TOTAL	.60
19921204199	614292	0205 - LONG TERM DISABILITY	5.67
19921204199	614292	TOTAL	5.67
19921204199	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19921204199	614293	TOTAL	112.50
19921204199	614601	0003 - TRS CARE TAX	13.55
19921204199	614601	TOTAL	13.55
19921204199		TOTAL	179.48
19921210199	614100	*FM - MEDICARE FRINGE	32.14
19921210199	614100	TOTAL	32.14
19921210199	614291	0019 - BASIC LIFE INSURANCE	1.20
19921210199	614291	TOTAL	1.20
19921210199	614292	0205 - LONG TERM DISABILITY	5.86
19921210199	614292	TOTAL	5.86
19921210199	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19921210199	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19921210199	614293	TOTAL	225.00
19921210199	614601	0003 - TRS CARE TAX	14.01
19921210199	614601	TOTAL	14.01
19921210199	614602	0004 - TRS NEW MEMBER	36.97
19921210199	614602	TOTAL	36.97

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 380 OCT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921210199	TOTAL		315.18
19921210299	614100	*FM - MEDICARE FRINGE	8.13
19921210299	614100	TOTAL	8.13
19921210299	614291	0019 - BASIC LIFE INSURANCE	.60
19921210299	614291	TOTAL	.60
19921210299	614292	0205 - LONG TERM DISABILITY	1.38
19921210299	614292	TOTAL	1.38
19921210299	614601	0003 - TRS CARE TAX	3.64
19921210299	614601	TOTAL	3.64
19921210299	TOTAL		13.75
19921210499	614100	*FM - MEDICARE FRINGE	39.51
19921210499	614100	TOTAL	39.51
19921210499	614291	0019 - BASIC LIFE INSURANCE	.60
19921210499	614291	TOTAL	.60
19921210499	614292	0205 - LONG TERM DISABILITY	6.27
19921210499	614292	TOTAL	6.27
19921210499	614601	0003 - TRS CARE TAX	14.99
19921210499	614601	TOTAL	14.99
19921210499	TOTAL		61.37
19921299899	614100	*FI - FICA FRINGE	14.28
19921299899	614100	*FM - MEDICARE FRINGE	48.64
19921299899	614100	TOTAL	62.92
19921299899	614291	0019 - BASIC LIFE INSURANCE	1.80
19921299899	614291	TOTAL	1.80
19921299899	614292	0205 - LONG TERM DISABILITY	7.47
19921299899	614292	TOTAL	7.47
19921299899	614293	0044 - ACTIVECARE 1 EMP ONLY	225.00
19921299899	614293	TOTAL	225.00
19921299899	614601	0003 - TRS CARE TAX	17.84
19921299899	614601	TOTAL	17.84
19921299899	TOTAL		315.03
19921300131	614100	*FM - MEDICARE FRINGE	1.44
19921300131	614100	TOTAL	1.44
19921300131	TOTAL		1.44
19922100121	614100	*FM - MEDICARE FRINGE	2.19
19922100121	614100	TOTAL	2.19

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 380 OCT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19922100121	614291	0019 - BASIC LIFE INSURANCE	.03
19922100121	614291	TOTAL	.03
19922100121	614292	0205 - LONG TERM DISABILITY	.35
19922100121	614292	TOTAL	.35
19922100121	614601	0003 - TRS CARE TAX	.84
19922100121	614601	TOTAL	.84
19922100121	TOTAL		3.41
19922100122	614100	*FM - MEDICARE FRINGE	46.75
19922100122	614100	TOTAL	46.75
19922100122	614291	0019 - BASIC LIFE INSURANCE	.57
19922100122	614291	TOTAL	.57
19922100122	614292	0205 - LONG TERM DISABILITY	6.63
19922100122	614292	TOTAL	6.63
19922100122	614601	0003 - TRS CARE TAX	17.97
19922100122	614601	TOTAL	17.97
19922100122	TOTAL		71.92
19922100131	614100	*FM - MEDICARE FRINGE	42.95
19922100131	614100	TOTAL	42.95
19922100131	614291	0019 - BASIC LIFE INSURANCE	.60
19922100131	614291	TOTAL	.60
19922100131	614292	0205 - LONG TERM DISABILITY	7.91
19922100131	614292	TOTAL	7.91
19922100131	614293	0051 - ACTIVECARE 2 EMP & FAMILY	112.50
19922100131	614293	TOTAL	112.50
19922100131	614601	0003 - TRS CARE TAX	18.93
19922100131	614601	TOTAL	18.93
19922100131	TOTAL		182.89
19922100199	614100	*FM - MEDICARE FRINGE	13.57
19922100199	614100	TOTAL	13.57
19922100199	614291	0019 - BASIC LIFE INSURANCE	.60
19922100199	614291	TOTAL	.60
19922100199	614292	0205 - LONG TERM DISABILITY	2.15
19922100199	614292	TOTAL	2.15
19922100199	614601	0003 - TRS CARE TAX	5.15
19922100199	614601	TOTAL	5.15
19922100199	TOTAL		21.47
19922199923	614100	*FM - MEDICARE FRINGE	84.61

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 380 OCT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19922199923	614100	TOTAL	84.61
19922199923	614291	0019 - BASIC LIFE INSURANCE	1.80
19922199923	614291	TOTAL	1.80
19922199923	614292	0205 - LONG TERM DISABILITY	13.16
19922199923	614292	TOTAL	13.16
19922199923	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19922199923	614293	TOTAL	112.50
19922199923	614601	0003 - TRS CARE TAX	31.47
19922199923	614601	TOTAL	31.47
19922199923	TOTAL		243.54
19922199999	614100	*FM - MEDICARE FRINGE	98.79
19922199999	614100	TOTAL	98.79
19922199999	614291	0019 - BASIC LIFE INSURANCE	1.20
19922199999	614291	TOTAL	1.20
19922199999	614292	0205 - LONG TERM DISABILITY	13.64
19922199999	614292	TOTAL	13.64
19922199999	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19922199999	614293	0046 - ACTIVECARE 1 EMP & CHILD	112.50
19922199999	614293	TOTAL	225.00
19922199999	614601	0003 - TRS CARE TAX	40.10
19922199999	614601	TOTAL	40.10
19922199999	TOTAL		378.73
19922300199	614100	*FI - FICA FRINGE	8.53
19922300199	614100	*FM - MEDICARE FRINGE	303.59
19922300199	614100	TOTAL	312.12
19922300199	614291	0019 - BASIC LIFE INSURANCE	9.00
19922300199	614291	TOTAL	9.00
19922300199	614292	0205 - LONG TERM DISABILITY	59.07
19922300199	614292	TOTAL	59.07
19922300199	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19922300199	614293	0046 - ACTIVECARE 1 EMP & CHILD	112.50
19922300199	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
19922300199	614293	0051 - ACTIVECARE 2 EMP & FAMILY	112.50
19922300199	614293	TOTAL	562.50
19922300199	614601	0003 - TRS CARE TAX	141.28
19922300199	614601	TOTAL	141.28
19922300199	TOTAL		1,083.97
19922304199	614100	*FI - FICA FRINGE	2.48
19922304199	614100	*FM - MEDICARE FRINGE	228.94

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 380 OCT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19922304199	614100	TOTAL	231.42
19922304199	614291	0019 - BASIC LIFE INSURANCE	5.40
19922304199	614291	TOTAL	5.40
19922304199	614292	0205 - LONG TERM DISABILITY	31.59
19922304199	614292	TOTAL	31.59
19922304199	614293	0044 - ACTIVECARE 1 EMP ONLY	225.00
19922304199	614293	0046 - ACTIVECARE 1 EMP & CHILD	112.50
19922304199	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19922304199	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19922304199	614293	TOTAL	562.50
19922304199	614601	0003 - TRS CARE TAX	77.80
19922304199	614601	TOTAL	77.80
19922304199	614602	0004 - TRS NEW MEMBER	88.72
19922304199	614602	TOTAL	88.72
19922304199	614603	0005 - TRS PENSION SURCHARGE	466.34
19922304199	614603	TOTAL	466.34
19922304199	TOTAL		1,463.77
19922310199	614100	*FI - FICA FRINGE	3.42
19922310199	614100	*FM - MEDICARE FRINGE	126.25
19922310199	614100	TOTAL	129.67
19922310199	614291	0019 - BASIC LIFE INSURANCE	3.00
19922310199	614291	TOTAL	3.00
19922310199	614292	0205 - LONG TERM DISABILITY	20.23
19922310199	614292	TOTAL	20.23
19922310199	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19922310199	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19922310199	614293	TOTAL	225.00
19922310199	614601	0003 - TRS CARE TAX	48.39
19922310199	614601	TOTAL	48.39
19922310199	TOTAL		426.29
19922310299	614100	*FM - MEDICARE FRINGE	116.10
19922310299	614100	TOTAL	116.10
19922310299	614291	0019 - BASIC LIFE INSURANCE	3.00
19922310299	614291	TOTAL	3.00
19922310299	614292	0205 - LONG TERM DISABILITY	19.58
19922310299	614292	TOTAL	19.58
19922310299	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19922310299	614293	0049 - ACTIVECARE 2 EMP & SPOUSE	112.50
19922310299	614293	TOTAL	225.00

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 380 OCT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19922310299	614601	0003 - TRS CARE TAX	46.84
19922310299	614601	TOTAL	46.84
19922310299		TOTAL	410.52
19922310399	614100	*FM - MEDICARE FRINGE	64.55
19922310399	614100	TOTAL	64.55
19922310399	614291	0019 - BASIC LIFE INSURANCE	1.80
19922310399	614291	TOTAL	1.80
19922310399	614292	0205 - LONG TERM DISABILITY	10.38
19922310399	614292	TOTAL	10.38
19922310399	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19922310399	614293	TOTAL	112.50
19922310399	614601	0003 - TRS CARE TAX	24.83
19922310399	614601	TOTAL	24.83
19922310399		TOTAL	214.06
19922310499	614100	*FI - FICA FRINGE	3.41
19922310499	614100	*FM - MEDICARE FRINGE	42.60
19922310499	614100	TOTAL	46.01
19922310499	614291	0019 - BASIC LIFE INSURANCE	3.00
19922310499	614291	TOTAL	3.00
19922310499	614292	0205 - LONG TERM DISABILITY	20.94
19922310499	614292	TOTAL	20.94
19922310499	614601	0003 - TRS CARE TAX	50.07
19922310499	614601	TOTAL	50.07
19922310499		TOTAL	120.02
19923100199	614100	*FM - MEDICARE FRINGE	165.73
19923100199	614100	TOTAL	165.73
19923100199	614291	0019 - BASIC LIFE INSURANCE	3.60
19923100199	614291	TOTAL	3.60
19923100199	614292	0205 - LONG TERM DISABILITY	27.77
19923100199	614292	TOTAL	27.77
19923100199	614293	0044 - ACTIVECARE 1 EMP ONLY	225.00
19923100199	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19923100199	614293	0049 - ACTIVECARE 2 EMP & SPOUSE	112.50
19923100199	614293	TOTAL	450.00
19923100199	614601	0003 - TRS CARE TAX	66.42
19923100199	614601	TOTAL	66.42
19923100199		TOTAL	713.52
19923104199	614100	*FI - FICA FRINGE	3.41

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 380 OCT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19923104199	614100	*FM - MEDICARE FRINGE	129.51
19923104199	614100	TOTAL	132.92
19923104199	614291	0019 - BASIC LIFE INSURANCE	2.40
19923104199	614291	TOTAL	2.40
19923104199	614292	0205 - LONG TERM DISABILITY	20.35
19923104199	614292	TOTAL	20.35
19923104199	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19923104199	614293	TOTAL	112.50
19923104199	614601	0003 - TRS CARE TAX	48.98
19923104199	614601	TOTAL	48.98
19923104199	TOTAL		317.15
19923110199	614100	*FM - MEDICARE FRINGE	38.76
19923110199	614100	TOTAL	38.76
19923110199	614291	0019 - BASIC LIFE INSURANCE	.60
19923110199	614291	TOTAL	.60
19923110199	614292	0205 - LONG TERM DISABILITY	6.15
19923110199	614292	TOTAL	6.15
19923110199	614601	0003 - TRS CARE TAX	14.70
19923110199	614601	TOTAL	14.70
19923110199	TOTAL		60.21
19923110299	614100	*FM - MEDICARE FRINGE	38.13
19923110299	614100	TOTAL	38.13
19923110299	614291	0019 - BASIC LIFE INSURANCE	.60
19923110299	614291	TOTAL	.60
19923110299	614292	0205 - LONG TERM DISABILITY	6.33
19923110299	614292	TOTAL	6.33
19923110299	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19923110299	614293	TOTAL	112.50
19923110299	614601	0003 - TRS CARE TAX	15.13
19923110299	614601	TOTAL	15.13
19923110299	TOTAL		172.69
19923110399	614100	*FM - MEDICARE FRINGE	35.98
19923110399	614100	TOTAL	35.98
19923110399	614291	0019 - BASIC LIFE INSURANCE	.60
19923110399	614291	TOTAL	.60
19923110399	614292	0205 - LONG TERM DISABILITY	5.71
19923110399	614292	TOTAL	5.71

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 380 OCT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19923110399	614601	0003 - TRS CARE TAX	13.65
19923110399	614601	TOTAL	13.65
19923110399		TOTAL	55.94
19923110499	614100	*FM - MEDICARE FRINGE	32.47
19923110499	614100	TOTAL	32.47
19923110499	614291	0019 - BASIC LIFE INSURANCE	.60
19923110499	614291	TOTAL	.60
19923110499	614292	0205 - LONG TERM DISABILITY	5.19
19923110499	614292	TOTAL	5.19
19923110499	614601	0003 - TRS CARE TAX	12.41
19923110499	614601	TOTAL	12.41
19923110499		TOTAL	50.67
19923199999	614100	*FM - MEDICARE FRINGE	1.21
19923199999	614100	TOTAL	1.21
19923199999		TOTAL	1.21
19923300199	614100	*FM - MEDICARE FRINGE	42.91
19923300199	614100	TOTAL	42.91
19923300199	614291	0019 - BASIC LIFE INSURANCE	.60
19923300199	614291	TOTAL	.60
19923300199	614292	0205 - LONG TERM DISABILITY	4.52
19923300199	614292	TOTAL	4.52
19923300199	614601	0003 - TRS CARE TAX	16.28
19923300199	614601	TOTAL	16.28
19923300199		TOTAL	64.31
19923304199	614100	*FM - MEDICARE FRINGE	27.89
19923304199	614100	TOTAL	27.89
19923304199	614601	0003 - TRS CARE TAX	10.58
19923304199	614601	TOTAL	10.58
19923304199		TOTAL	38.47
19923310199	614100	*FM - MEDICARE FRINGE	35.29
19923310199	614100	TOTAL	35.29
19923310199	614291	0019 - BASIC LIFE INSURANCE	.60
19923310199	614291	TOTAL	.60
19923310199	614292	0205 - LONG TERM DISABILITY	5.60
19923310199	614292	TOTAL	5.60
19923310199	614601	0003 - TRS CARE TAX	14.04
19923310199	614601	TOTAL	14.04



FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 380 OCT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19923310199	TOTAL		55.53
19923310299	614100	*FI - FICA FRINGE	9.92
19923310299	614100	*FM - MEDICARE FRINGE	26.95
19923310299	614100	TOTAL	36.87
19923310299	614291	0019 - BASIC LIFE INSURANCE	.60
19923310299	614291	TOTAL	.60
19923310299	614292	0205 - LONG TERM DISABILITY	4.56
19923310299	614292	TOTAL	4.56
19923310299	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19923310299	614293	TOTAL	112.50
19923310299	614601	0003 - TRS CARE TAX	10.89
19923310299	614601	TOTAL	10.89
19923310299	TOTAL		165.42
19923310399	614100	*FM - MEDICARE FRINGE	30.44
19923310399	614100	TOTAL	30.44
19923310399	614291	0019 - BASIC LIFE INSURANCE	.60
19923310399	614291	TOTAL	.60
19923310399	614292	0205 - LONG TERM DISABILITY	4.85
19923310399	614292	TOTAL	4.85
19923310399	614601	0003 - TRS CARE TAX	11.60
19923310399	614601	TOTAL	11.60
19923310399	TOTAL		47.49
19923310499	614100	*FI - FICA FRINGE	9.92
19923310499	614100	*FM - MEDICARE FRINGE	35.83
19923310499	614100	TOTAL	45.75
19923310499	614291	0019 - BASIC LIFE INSURANCE	.60
19923310499	614291	TOTAL	.60
19923310499	614292	0205 - LONG TERM DISABILITY	5.41
19923310499	614292	TOTAL	5.41
19923310499	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19923310499	614293	TOTAL	112.50
19923310499	614601	0003 - TRS CARE TAX	12.93
19923310499	614601	TOTAL	12.93
19923310499	TOTAL		177.19
19923490323	614100	*FM - MEDICARE FRINGE	22.26
19923490323	614100	TOTAL	22.26
19923490323	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 380 OCT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19923490323	614293	TOTAL	112.50
19923490323	614601	0003 - TRS CARE TAX	10.37
19923490323	614601	TOTAL	10.37
19923490323	614602	0004 - TRS NEW MEMBER	24.71
19923490323	614602	TOTAL	24.71
19923490323	TOTAL		169.84
19923490399	614100	*FI - FICA FRINGE	11.29
19923490399	614100	*FM - MEDICARE FRINGE	583.58
19923490399	614100	TOTAL	594.87
19923490399	614291	0019 - BASIC LIFE INSURANCE	4.80
19923490399	614291	TOTAL	4.80
19923490399	614292	0205 - LONG TERM DISABILITY	26.07
19923490399	614292	TOTAL	26.07
19923490399	614293	0044 - ACTIVECARE 1 EMP ONLY	1,237.50
19923490399	614293	0047 - ACTIVECARE 1 EMP & FAMILY	225.00
19923490399	614293	0048 - ACTIVECARE 2 EMP ONLY	562.50
19923490399	614293	TOTAL	2,025.00
19923490399	614601	0003 - TRS CARE TAX	216.33
19923490399	614601	TOTAL	216.33
19923490399	614602	0004 - TRS NEW MEMBER	177.29
19923490399	614602	TOTAL	177.29
19923490399	TOTAL		3,044.36
19923600191	614100	*FM - MEDICARE FRINGE	276.98
19923600191	614100	TOTAL	276.98
19923600191	614291	0019 - BASIC LIFE INSURANCE	2.40
19923600191	614291	TOTAL	2.40
19923600191	614292	0205 - LONG TERM DISABILITY	21.81
19923600191	614292	TOTAL	21.81
19923600191	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19923600191	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
19923600191	614293	TOTAL	337.50
19923600191	614601	0003 - TRS CARE TAX	52.98
19923600191	614601	TOTAL	52.98
19923600191	TOTAL		691.67
19923600199	614100	*FM - MEDICARE FRINGE	64.36
19923600199	614100	TOTAL	64.36
19923600199	614291	0019 - BASIC LIFE INSURANCE	.30
19923600199	614291	TOTAL	.30

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 380 OCT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19923600199	614292	0205 - LONG TERM DISABILITY	3.91
19923600199	614292	TOTAL	3.91
19923600199	614293	0051 - ACTIVECARE 2 EMP & FAMILY	56.25
19923600199	614293	TOTAL	56.25
19923600199	614601	0003 - TRS CARE TAX	9.36
19923600199	614601	TOTAL	9.36
19923600199	TOTAL		134.18
19923604191	614100	*FM - MEDICARE FRINGE	53.21
19923604191	614100	TOTAL	53.21
19923604191	TOTAL		53.21
19923604199	614100	*FM - MEDICARE FRINGE	17.78
19923604199	614100	TOTAL	17.78
19923604199	TOTAL		17.78
19923610199	614100	*FM - MEDICARE FRINGE	1.04
19923610199	614100	TOTAL	1.04
19923610199	TOTAL		1.04
19923610299	614100	*FM - MEDICARE FRINGE	.72
19923610299	614100	TOTAL	.72
19923610299	TOTAL		.72
19923610399	614100	*FM - MEDICARE FRINGE	1.24
19923610399	614100	TOTAL	1.24
19923610399	TOTAL		1.24
19923610499	614100	*FM - MEDICARE FRINGE	.42
19923610499	614100	TOTAL	.42
19923610499	TOTAL		.42
19923690191	614100	*FM - MEDICARE FRINGE	3.98
19923690191	614100	TOTAL	3.98
19923690191	TOTAL		3.98
19924170199	614100	*FM - MEDICARE FRINGE	50.60
19924170199	614100	TOTAL	50.60
19924170199	614291	0019 - BASIC LIFE INSURANCE	2.40
19924170199	614291	TOTAL	2.40
19924170199	614292	0205 - LONG TERM DISABILITY	27.88
19924170199	614292	TOTAL	27.88
19924170199	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19924170199	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 380 OCT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19924170199	614293	TOTAL	337.50
19924170199	614601	0003 - TRS CARE TAX	67.49
19924170199	614601	TOTAL	67.49
19924170199		TOTAL	485.87
19924170399	614100	*FM - MEDICARE FRINGE	19.55
19924170399	614100	TOTAL	19.55
19924170399	614291	0019 - BASIC LIFE INSURANCE	.60
19924170399	614291	TOTAL	.60
19924170399	614292	0205 - LONG TERM DISABILITY	3.34
19924170399	614292	TOTAL	3.34
19924170399	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19924170399	614293	TOTAL	112.50
19924170399	614601	0003 - TRS CARE TAX	7.99
19924170399	614601	TOTAL	7.99
19924170399		TOTAL	143.98
19924172099	614100	*FM - MEDICARE FRINGE	37.92
19924172099	614100	TOTAL	37.92
19924172099	614291	0019 - BASIC LIFE INSURANCE	.60
19924172099	614291	TOTAL	.60
19924172099	614292	0205 - LONG TERM DISABILITY	5.90
19924172099	614292	TOTAL	5.90
19924172099	614601	0003 - TRS CARE TAX	14.11
19924172099	614601	TOTAL	14.11
19924172099		TOTAL	58.53
19924175099	614100	*FM - MEDICARE FRINGE	371.08
19924175099	614100	TOTAL	371.08
19924175099	614291	0019 - BASIC LIFE INSURANCE	7.20
19924175099	614291	TOTAL	7.20
19924175099	614292	0205 - LONG TERM DISABILITY	65.54
19924175099	614292	TOTAL	65.54
19924175099	614293	0044 - ACTIVECARE 1 EMP ONLY	675.00
19924175099	614293	0046 - ACTIVECARE 1 EMP & CHILD	112.50
19924175099	614293	0047 - ACTIVECARE 1 EMP & FAMILY	337.50
19924175099	614293	TOTAL	1,125.00
19924175099	614601	0003 - TRS CARE TAX	157.37
19924175099	614601	TOTAL	157.37
19924175099		TOTAL	1,726.19

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 380 OCT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19924199999	614291	0019 - BASIC LIFE INSURANCE	.60
19924199999	614291	TOTAL	.60
19924199999	614292	0205 - LONG TERM DISABILITY	10.08
19924199999	614292	TOTAL	10.08
19924199999	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19924199999	614293	TOTAL	112.50
19924199999	614601	0003 - TRS CARE TAX	24.10
19924199999	614601	TOTAL	24.10
19924199999	TOTAL		147.28
19925190199	614100	*FM - MEDICARE FRINGE	42.13
19925190199	614100	TOTAL	42.13
19925190199	614291	0019 - BASIC LIFE INSURANCE	1.20
19925190199	614291	TOTAL	1.20
19925190199	614292	0205 - LONG TERM DISABILITY	7.44
19925190199	614292	TOTAL	7.44
19925190199	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19925190199	614293	TOTAL	112.50
19925190199	614601	0003 - TRS CARE TAX	17.80
19925190199	614601	TOTAL	17.80
19925190199	TOTAL		181.07
19925190299	614100	*FM - MEDICARE FRINGE	823.70
19925190299	614100	TOTAL	823.70
19925190299	614291	0019 - BASIC LIFE INSURANCE	40.80
19925190299	614291	TOTAL	40.80
19925190299	614292	0205 - LONG TERM DISABILITY	147.59
19925190299	614292	TOTAL	147.59
19925190299	614293	0044 - ACTIVECARE 1 EMP ONLY	2,362.50
19925190299	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19925190299	614293	0046 - ACTIVECARE 1 EMP & CHILD	675.00
19925190299	614293	0047 - ACTIVECARE 1 EMP & FAMILY	337.50
19925190299	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
19925190299	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19925190299	614293	TOTAL	3,825.00
19925190299	614601	0003 - TRS CARE TAX	364.95
19925190299	614601	TOTAL	364.95
19925190299	614602	0004 - TRS NEW MEMBER	70.54
19925190299	614602	TOTAL	70.54
19925190299	TOTAL		5,272.58
19925190599	614100	*FM - MEDICARE FRINGE	10.75

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 380 OCT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19925190599	614100	TOTAL	10.75
19925190599		TOTAL	10.75
19925300199	614100	*FM - MEDICARE FRINGE	.95
19925300199	614100	TOTAL	.95
19925300199		TOTAL	.95
19925304199	614100	*FM - MEDICARE FRINGE	15.15
19925304199	614100	TOTAL	15.15
19925304199	614291	0019 - BASIC LIFE INSURANCE	.60
19925304199	614291	TOTAL	.60
19925304199	614292	0205 - LONG TERM DISABILITY	2.33
19925304199	614292	TOTAL	2.33
19925304199	614293	0064 - ACTIVECARE 1-HD EMP ONLY	112.50
19925304199	614293	TOTAL	112.50
19925304199	614601	0003 - TRS CARE TAX	5.57
19925304199	614601	TOTAL	5.57
19925304199		TOTAL	136.15
19925310199	614100	*FM - MEDICARE FRINGE	.52
19925310199	614100	TOTAL	.52
19925310199		TOTAL	.52
19925310299	614100	*FM - MEDICARE FRINGE	.72
19925310299	614100	TOTAL	.72
19925310299		TOTAL	.72
19925310399	614100	*FM - MEDICARE FRINGE	7.34
19925310399	614100	TOTAL	7.34
19925310399	614291	0019 - BASIC LIFE INSURANCE	.30
19925310399	614291	TOTAL	.30
19925310399	614292	0205 - LONG TERM DISABILITY	1.16
19925310399	614292	TOTAL	1.16
19925310399	614601	0003 - TRS CARE TAX	2.78
19925310399	614601	TOTAL	2.78
19925310399		TOTAL	11.58
19925310499	614100	*FM - MEDICARE FRINGE	7.34
19925310499	614100	TOTAL	7.34
19925310499	614291	0019 - BASIC LIFE INSURANCE	.30
19925310499	614291	TOTAL	.30
19925310499	614292	0205 - LONG TERM DISABILITY	1.16

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 380 OCT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19925310499	614292	TOTAL	1.16
19925310499	614601	0003 - TRS CARE TAX	2.78
19925310499	614601	TOTAL	2.78
19925310499	TOTAL		11.58
19925390499	614100	*FM - MEDICARE FRINGE	223.08
19925390499	614100	TOTAL	223.08
19925390499	614291	0019 - BASIC LIFE INSURANCE	4.80
19925390499	614291	TOTAL	4.80
19925390499	614292	0205 - LONG TERM DISABILITY	42.21
19925390499	614292	TOTAL	42.21
19925390499	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19925390499	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19925390499	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
19925390499	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19925390499	614293	0064 - ACTIVECARE 1-HD EMP ONLY	112.50
19925390499	614293	TOTAL	675.00
19925390499	614601	0003 - TRS CARE TAX	100.95
19925390499	614601	TOTAL	100.95
19925390499	TOTAL		1,046.04
19926190199	614100	*FI - FICA FRINGE	52.74
19926190199	614100	*FM - MEDICARE FRINGE	12.33
19926190199	614100	TOTAL	65.07
19926190199	TOTAL		65.07
FUND 1992 TOTAL			62,998.73
21121110124	614100	*FM - MEDICARE FRINGE	67.38
21121110124	614100	TOTAL	67.38
21121110124	614291	0019 - BASIC LIFE INSURANCE	1.20
21121110124	614291	TOTAL	1.20
21121110124	614292	0205 - LONG TERM DISABILITY	10.68
21121110124	614292	TOTAL	10.68
21121110124	614601	0003 - TRS CARE TAX	25.55
21121110124	614601	TOTAL	25.55
21121110124	TOTAL		104.81
FUND 2112 TOTAL			104.81
22421110123	614100	*FM - MEDICARE FRINGE	29.77
22421110123	614100	TOTAL	29.77
22421110123	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
22421110123	614293	TOTAL	112.50

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 380 OCT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
22421110123	614601	0003 - TRS CARE TAX	12.63
22421110123	614601	TOTAL	12.63
22421110123	TOTAL		154.90
22421110223	614100	*FM - MEDICARE FRINGE	36.83
22421110223	614100	TOTAL	36.83
22421110223	614291	0019 - BASIC LIFE INSURANCE	.60
22421110223	614291	TOTAL	.60
22421110223	614292	0205 - LONG TERM DISABILITY	6.45
22421110223	614292	TOTAL	6.45
22421110223	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
22421110223	614293	TOTAL	112.50
22421110223	614601	0003 - TRS CARE TAX	15.42
22421110223	614601	TOTAL	15.42
22421110223	TOTAL		171.80
22421199923	614100	*FM - MEDICARE FRINGE	313.65
22421199923	614100	TOTAL	313.65
22421199923	614291	0019 - BASIC LIFE INSURANCE	5.40
22421199923	614291	TOTAL	5.40
22421199923	614292	0205 - LONG TERM DISABILITY	49.63
22421199923	614292	TOTAL	49.63
22421199923	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
22421199923	614293	0047 - ACTIVECARE 1 EMP & FAMILY	225.00
22421199923	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
22421199923	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
22421199923	614293	TOTAL	675.00
22421199923	614601	0003 - TRS CARE TAX	125.56
22421199923	614601	TOTAL	125.56
22421199923	TOTAL		1,169.24
FUND 2242	TOTAL		1,495.94
24023599999	614100	*FM - MEDICARE FRINGE	83.53
24023599999	614100	TOTAL	83.53
24023599999	614291	0019 - BASIC LIFE INSURANCE	5.40
24023599999	614291	TOTAL	5.40
24023599999	614292	0205 - LONG TERM DISABILITY	14.88
24023599999	614292	TOTAL	14.88
24023599999	614293	0048 - ACTIVECARE 2 EMP ONLY	450.00
24023599999	614293	TOTAL	450.00



FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
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BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
24023599999	614601	0003 - TRS CARE TAX	45.31
24023599999	614601	TOTAL	45.31
24023599999 TOTAL			599.12
FUND 2402 TOTAL			599.12
25521110324	614100	*FM - MEDICARE FRINGE	12.67
25521110324	614100	TOTAL	12.67
25521110324	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
25521110324	614293	TOTAL	112.50
25521110324	614601	0003 - TRS CARE TAX	5.38
25521110324	614601	TOTAL	5.38
25521110324 TOTAL			130.55
25521110424	614100	*FI - FICA FRINGE	65.10
25521110424	614100	*FM - MEDICARE FRINGE	15.23
25521110424	614100	TOTAL	80.33
25521110424 TOTAL			80.33
FUND 2552 TOTAL			210.88
28721100111	614100	*FI - FICA FRINGE	2.88
28721100111	614100	*FM - MEDICARE FRINGE	89.99
28721100111	614100	TOTAL	92.87
28721100111	614291	0019 - BASIC LIFE INSURANCE	1.72
28721100111	614291	TOTAL	1.72
28721100111	614292	0205 - LONG TERM DISABILITY	16.25
28721100111	614292	TOTAL	16.25
28721100111	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
28721100111	614293	0048 - ACTIVECARE 2 EMP ONLY	48.38
28721100111	614293	0050 - ACTIVECARE 2 EMP & CHILD	32.63
28721100111	614293	0051 - ACTIVECARE 2 EMP & FAMILY	96.75
28721100111	614293	TOTAL	290.26
28721100111	614601	0003 - TRS CARE TAX	39.07
28721100111	614601	TOTAL	39.07
28721100111 TOTAL			440.17
28721100122	614100	*FI - FICA FRINGE	21.92
28721100122	614100	*FM - MEDICARE FRINGE	199.51
28721100122	614100	TOTAL	221.43
28721100122	614291	0019 - BASIC LIFE INSURANCE	4.28
28721100122	614291	TOTAL	4.28
28721100122	614292	0205 - LONG TERM DISABILITY	34.61
28721100122	614292	TOTAL	34.61

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 380 OCT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
28721100122	614293	0044 - ACTIVECARE 1 EMP ONLY	225.00
28721100122	614293	0048 - ACTIVECARE 2 EMP ONLY	176.62
28721100122	614293	0049 - ACTIVECARE 2 EMP & SPOUSE	112.50
28721100122	614293	0050 - ACTIVECARE 2 EMP & CHILD	79.87
28721100122	614293	0051 - ACTIVECARE 2 EMP & FAMILY	128.25
28721100122	614293	TOTAL	722.24
28721100122	614601	0003 - TRS CARE TAX	83.89
28721100122	614601	TOTAL	83.89
28721100122	614602	0004 - TRS NEW MEMBER	128.55
28721100122	614602	TOTAL	128.55
28721100122		TOTAL	1,195.00
28721100131	614100	*FM - MEDICARE FRINGE	28.58
28721100131	614100	TOTAL	28.58
28721100131	614291	0019 - BASIC LIFE INSURANCE	.60
28721100131	614291	TOTAL	.60
28721100131	614292	0205 - LONG TERM DISABILITY	4.80
28721100131	614292	TOTAL	4.80
28721100131	614601	0003 - TRS CARE TAX	11.48
28721100131	614601	TOTAL	11.48
28721100131		TOTAL	45.46
28721104125	614100	*FM - MEDICARE FRINGE	12.00
28721104125	614100	TOTAL	12.00
28721104125	614291	0019 - BASIC LIFE INSURANCE	.24
28721104125	614291	TOTAL	.24
28721104125	614292	0205 - LONG TERM DISABILITY	2.10
28721104125	614292	TOTAL	2.10
28721104125	614293	0044 - ACTIVECARE 1 EMP ONLY	33.75
28721104125	614293	0047 - ACTIVECARE 1 EMP & FAMILY	11.25
28721104125	614293	TOTAL	45.00
28721104125	614601	0003 - TRS CARE TAX	5.02
28721104125	614601	TOTAL	5.02
28721104125		TOTAL	64.36
28721110125	614100	*FM - MEDICARE FRINGE	25.02
28721110125	614100	TOTAL	25.02
28721110125	614291	0019 - BASIC LIFE INSURANCE	.54
28721110125	614291	TOTAL	.54
28721110125	614292	0205 - LONG TERM DISABILITY	4.32
28721110125	614292	TOTAL	4.32
28721110125	614293	0047 - ACTIVECARE 1 EMP & FAMILY	101.25

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 380 OCT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
28721110125	614293	TOTAL	101.25
28721110125	614601	0003 - TRS CARE TAX	10.34
28721110125	614601	TOTAL	10.34
28721110125		TOTAL	141.47
28721110221	614100	*FM - MEDICARE FRINGE	12.63
28721110221	614100	TOTAL	12.63
28721110221	614291	0019 - BASIC LIFE INSURANCE	.24
28721110221	614291	TOTAL	.24
28721110221	614292	0205 - LONG TERM DISABILITY	2.44
28721110221	614292	TOTAL	2.44
28721110221	614293	0050 - ACTIVECARE 2 EMP & CHILD	45.00
28721110221	614293	TOTAL	45.00
28721110221	614601	0003 - TRS CARE TAX	5.82
28721110221	614601	TOTAL	5.82
28721110221		TOTAL	66.13
28721110224	614100	*FM - MEDICARE FRINGE	31.32
28721110224	614100	TOTAL	31.32
28721110224	614291	0019 - BASIC LIFE INSURANCE	.60
28721110224	614291	TOTAL	.60
28721110224	614292	0205 - LONG TERM DISABILITY	6.11
28721110224	614292	TOTAL	6.11
28721110224	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
28721110224	614293	TOTAL	112.50
28721110224	614601	0003 - TRS CARE TAX	14.61
28721110224	614601	TOTAL	14.61
28721110224		TOTAL	165.14
28721110225	614100	*FM - MEDICARE FRINGE	12.29
28721110225	614100	TOTAL	12.29
28721110225	614291	0019 - BASIC LIFE INSURANCE	.24
28721110225	614291	TOTAL	.24
28721110225	614292	0205 - LONG TERM DISABILITY	2.16
28721110225	614292	TOTAL	2.16
28721110225	614293	0044 - ACTIVECARE 1 EMP ONLY	45.00
28721110225	614293	TOTAL	45.00
28721110225	614601	0003 - TRS CARE TAX	5.16
28721110225	614601	TOTAL	5.16
28721110225		TOTAL	64.85

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 380 OCT 20, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
28721110324	614100	*FM - MEDICARE FRINGE	30.45
28721110324	614100	TOTAL	30.45
28721110324	614291	0019 - BASIC LIFE INSURANCE	.60
28721110324	614291	TOTAL	.60
28721110324	614292	0205 - LONG TERM DISABILITY	5.25
28721110324	614292	TOTAL	5.25
28721110324	614601	0003 - TRS CARE TAX	12.55
28721110324	614601	TOTAL	12.55
28721110324	TOTAL		48.85
28721110421	614100	*FM - MEDICARE FRINGE	18.93
28721110421	614100	TOTAL	18.93
28721110421	614291	0019 - BASIC LIFE INSURANCE	.36
28721110421	614291	TOTAL	.36
28721110421	614292	0205 - LONG TERM DISABILITY	3.65
28721110421	614292	TOTAL	3.65
28721110421	614293	0050 - ACTIVECARE 2 EMP & CHILD	67.50
28721110421	614293	TOTAL	67.50
28721110421	614601	0003 - TRS CARE TAX	8.74
28721110421	614601	TOTAL	8.74
28721110421	TOTAL		99.18
28721110424	614100	*FI - FICA FRINGE	4.96
28721110424	614100	*FM - MEDICARE FRINGE	31.87
28721110424	614100	TOTAL	36.83
28721110424	614291	0019 - BASIC LIFE INSURANCE	.60
28721110424	614291	TOTAL	.60
28721110424	614292	0205 - LONG TERM DISABILITY	4.99
28721110424	614292	TOTAL	4.99
28721110424	614601	0003 - TRS CARE TAX	11.93
28721110424	614601	TOTAL	11.93
28721110424	TOTAL		54.35
28721110425	614100	*FM - MEDICARE FRINGE	9.23
28721110425	614100	TOTAL	9.23
28721110425	614291	0019 - BASIC LIFE INSURANCE	.18
28721110425	614291	TOTAL	.18
28721110425	614292	0205 - LONG TERM DISABILITY	1.62
28721110425	614292	TOTAL	1.62
28721110425	614293	0044 - ACTIVECARE 1 EMP ONLY	33.75

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FRIENDSWOOD I.S.D.  
BENEFIT CHARGE SUMMARY  
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CHECK DATE 10/20/2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
28721110425	614293	TOTAL	33.75
28721110425	614601	0003 - TRS CARE TAX	3.88
28721110425	614601	TOTAL	3.88
28721110425		TOTAL	48.66
FUND 2872		TOTAL	2,433.62
46126199999402	614100	*FM - MEDICARE FRINGE	17.96
46126199999402	614100	TOTAL	17.96
46126199999402	614601	0003 - TRS CARE TAX	3.87
46126199999402	614601	TOTAL	3.87
46126199999402		TOTAL	21.83
FUND 4612		TOTAL	21.83
TOTAL REPORT			67,864.93

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FRIENDSWOOD I.S.D.  
ORGANIZATION CHARGE SUMMARY BY FUND  
PAY RUN 380 OCT 20, 2011

PAGE NUMBER: 1  
MODULE NUM: PAYCHK63  
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FUND	AMOUNT
1992	1,121,645.26
2112	4,646.37
2242	27,912.97
2402	9,644.13
2552	2,028.25
2872	36,543.30
4612	1,239.09
TOTAL REPORT	1,203,659.37

FRIENDSWOOD I.S.D.  
 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
 PAY RUN 380 OCT 20, 2011

FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
1992	19921100111	611200	2,751.60
1992	19921100111	6112PD	120.00
1992	19921100111	6116DS	150.00
1992	19921100111	6116SR	1,200.00
1992	19921100111	611800	2,150.58
1992	19921100111	611900	1,702.48
1992	19921100111	611975	168,821.01
1992	19921100111	611976	4,932.31
1992	19921100111	611977	1,089.37
1992	19921100111	612900	582.55
TOTAL	BUDGET NUMBER		183,499.90
1992	19921100121	611200	52.80
1992	19921100121	611975	2,088.44
1992	19921100121	611976	55.00
TOTAL	BUDGET NUMBER		2,196.24
1992	19921100122	611200	165.20
1992	19921100122	611201	80.00
1992	19921100122	6112PD	40.00
1992	19921100122	611800	695.23
1992	19921100122	611975	10,902.56
1992	19921100122	611976	351.67
1992	19921100122	611977	35.63
TOTAL	BUDGET NUMBER		12,270.29
1992	19921100123	611200	110.40
1992	19921100123	6112PD	100.00
1992	19921100123	611800	270.32
1992	19921100123	611975	22,480.91
1992	19921100123	611976	548.50
1992	19921100123	612200	137.50
1992	19921100123	612900	4,798.80
1992	19921100123	612901	333.36
TOTAL	BUDGET NUMBER		28,779.79
1992	19921100124	6116TU	602.50
TOTAL	BUDGET NUMBER		602.50
1992	19921100125	6112PD	20.00
1992	19921100125	611975	1,227.56
1992	19921100125	611976	37.50
TOTAL	BUDGET NUMBER		1,285.06
1992	19921100131	611200	960.00
1992	19921100131	611800	304.17
1992	19921100131	611975	10,038.54
1992	19921100131	611976	345.83
TOTAL	BUDGET NUMBER		11,648.54
1992	19921104111	611200	4,982.00
1992	19921104111	611201	160.00
1992	19921104111	611800	2,085.34
1992	19921104111	611975	140,877.62
1992	19921104111	611976	3,704.47
1992	19921104111	611977	396.24
1992	19921104111	611979	119.45

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 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
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FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
1992	19921104111	612200	44.00
1992	19921104111	6128DS	220.00
1992	19921104111	612900	1,815.08
TOTAL	BUDGET NUMBER		154,404.20
1992	19921104121	611200	40.00
1992	19921104121	611975	5,858.57
1992	19921104121	611976	163.04
1992	19921104121	611977	41.26
1992	19921104121	611979	5.50
TOTAL	BUDGET NUMBER		6,108.37
1992	19921104123	611200	280.00
1992	19921104123	6112PD	80.00
1992	19921104123	611800	52.08
1992	19921104123	611975	16,549.09
1992	19921104123	611976	412.50
1992	19921104123	611977	125.00
1992	19921104123	611979	16.66
1992	19921104123	612200	220.00
1992	19921104123	612900	6,132.95
1992	19921104123	612901	250.02
TOTAL	BUDGET NUMBER		24,118.30
1992	19921104125	611975	773.67
1992	19921104125	611976	34.58
1992	19921104125	611977	18.75
1992	19921104125	612900	366.99
TOTAL	BUDGET NUMBER		1,193.99
1992	19921104131	611200	880.00
1992	19921104131	611975	4,459.09
1992	19921104131	611976	225.00
1992	19921104131	611977	125.00
1992	19921104131	611979	8.33
TOTAL	BUDGET NUMBER		5,697.42
1992	19921110111	611200	960.00
1992	19921110111	611800	813.48
1992	19921110111	611975	66,189.72
1992	19921110111	611976	1,845.85
1992	19921110111	611977	437.50
1992	19921110111	612200	110.00
1992	19921110111	612900	1,839.94
TOTAL	BUDGET NUMBER		72,196.49
1992	19921110121	611975	823.68
1992	19921110121	611976	6.67
TOTAL	BUDGET NUMBER		830.35
1992	19921110123	611200	160.00
1992	19921110123	6112PD	80.00
1992	19921110123	611975	7,033.54
1992	19921110123	611976	237.50
1992	19921110123	611977	125.00
1992	19921110123	612200	330.00
1992	19921110123	612900	2,981.22



FRIENDSWOOD I.S.D.  
 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
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FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
1992	19921110123	612901	166.68
1992	19921110123	6129LR	697.54
TOTAL	BUDGET NUMBER		11,811.48
1992	19921110125	611975	1,956.00
1992	19921110125	611976	78.33
1992	19921110125	612901	12.50
TOTAL	BUDGET NUMBER		2,046.83
1992	19921110132	611200	80.00
1992	19921110132	6112PD	80.00
1992	19921110132	611800	34.83
1992	19921110132	611975	4,109.33
1992	19921110132	611976	8.34
1992	19921110132	612200	27.50
1992	19921110132	612900	1,812.12
1992	19921110132	612901	83.33
TOTAL	BUDGET NUMBER		6,235.45
1992	19921110211	611200	3,000.00
1992	19921110211	6112PD	40.00
1992	19921110211	611800	416.62
1992	19921110211	611975	88,418.86
1992	19921110211	611976	2,427.08
1992	19921110211	611977	375.00
1992	19921110211	612200	55.00
1992	19921110211	612900	1,694.31
TOTAL	BUDGET NUMBER		96,426.87
1992	19921110221	611976	66.67
1992	19921110221	611977	25.00
TOTAL	BUDGET NUMBER		91.67
1992	19921110223	611200	80.00
1992	19921110223	611975	6,346.71
1992	19921110223	611976	150.01
1992	19921110223	612200	302.50
1992	19921110223	612900	3,263.30
1992	19921110223	612901	271.81
TOTAL	BUDGET NUMBER		10,414.33
1992	19921110224	611800	116.66
1992	19921110224	611975	1,922.17
1992	19921110224	611976	95.83
1992	19921110224	611977	125.00
TOTAL	BUDGET NUMBER		2,259.66
1992	19921110225	611976	35.00
1992	19921110225	611977	25.00
TOTAL	BUDGET NUMBER		60.00
1992	19921110311	611200	1,344.00
1992	19921110311	611800	341.64
1992	19921110311	611975	36,998.95
1992	19921110311	611976	1,069.16
1992	19921110311	611977	250.00
1992	19921110311	612200	11.00

FRIENDSWOOD I.S.D.  
 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
 PAY RUN 380 OCT 20, 2011

FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
1992	19921110311	612900	759.20
TOTAL	BUDGET NUMBER		40,773.95
1992	19921110321	611975	1,235.53
1992	19921110321	611976	10.00
TOTAL	BUDGET NUMBER		1,245.53
1992	19921110323	611200	160.00
1992	19921110323	611800	63.88
1992	19921110323	611975	3,911.00
1992	19921110323	611976	66.66
1992	19921110323	612200	357.50
1992	19921110323	612900	2,164.75
1992	19921110323	612901	41.67
TOTAL	BUDGET NUMBER		6,765.46
1992	19921110324	611800	41.67
1992	19921110324	611976	141.67
TOTAL	BUDGET NUMBER		183.34
1992	19921110325	611975	1,160.50
1992	19921110325	611976	5.00
TOTAL	BUDGET NUMBER		1,165.50
1992	19921110411	611200	384.00
1992	19921110411	611201	160.00
1992	19921110411	6112PD	960.00
1992	19921110411	611800	191.64
1992	19921110411	611975	43,763.09
1992	19921110411	611976	852.91
1992	19921110411	612200	27.50
1992	19921110411	612900	842.13
TOTAL	BUDGET NUMBER		47,181.27
1992	19921110421	611976	100.00
1992	19921110421	611977	37.50
TOTAL	BUDGET NUMBER		137.50
1992	19921110423	611200	80.00
1992	19921110423	611201	80.00
1992	19921110423	6112PD	320.00
1992	19921110423	611800	63.88
1992	19921110423	611975	5,695.17
1992	19921110423	611976	83.34
1992	19921110423	612200	137.50
1992	19921110423	6122PD	55.00
1992	19921110423	612900	2,959.79
1992	19921110423	612901	83.34
TOTAL	BUDGET NUMBER		9,558.02
1992	19921110424	611800	41.67
1992	19921110424	611976	50.00
TOTAL	BUDGET NUMBER		91.67
1992	19921110425	611976	26.25
1992	19921110425	611977	18.75

FRIENDSWOOD I.S.D.  
 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
 PAY RUN 380 OCT 20, 2011

FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
TOTAL	BUDGET NUMBER		45.00
1992	19921199923	611800	400.00
1992	19921199923	611900	2,511.00
1992	19921199923	611975	1,608.17
1992	19921199923	611976	3.33
1992	19921199923	612900	302.62
TOTAL	BUDGET NUMBER		4,825.12
1992	19921199925	611800	33.33
TOTAL	BUDGET NUMBER		33.33
1992	19921200199	611800	129.17
1992	19921200199	611975	2,336.29
1992	19921200199	611976	12.50
1992	19921200199	612900	551.68
TOTAL	BUDGET NUMBER		3,029.64
1992	19921204199	611200	160.00
1992	19921204199	611800	129.17
1992	19921204199	611975	2,193.54
1992	19921204199	611976	141.67
TOTAL	BUDGET NUMBER		2,624.38
1992	19921210199	611975	1,883.75
1992	19921210199	611976	12.50
1992	19921210199	612900	616.18
TOTAL	BUDGET NUMBER		2,512.43
1992	19921210299	612900	560.21
TOTAL	BUDGET NUMBER		560.21
1992	19921210499	611800	129.17
1992	19921210499	611975	2,387.54
1992	19921210499	611976	208.33
TOTAL	BUDGET NUMBER		2,725.04
1992	19921299899	612900	3,475.37
TOTAL	BUDGET NUMBER		3,475.37
1992	19921300131	611800	100.00
TOTAL	BUDGET NUMBER		100.00
1992	19922100121	611900	150.74
TOTAL	BUDGET NUMBER		150.74
1992	19922100122	611800	20.83
1992	19922100122	611900	2,864.05
1992	19922100122	612900	339.06
TOTAL	BUDGET NUMBER		3,223.94
1992	19922100131	611900	3,440.96
TOTAL	BUDGET NUMBER		3,440.96
1992	19922100199	612900	935.55
TOTAL	BUDGET NUMBER		935.55

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 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
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FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
1992	19922199923	611800	291.67
1992	19922199923	611900	3,665.38
1992	19922199923	612900	2,057.42
1992	19922199923	613900	100.00
TOTAL	BUDGET NUMBER		6,114.47
1992	19922199999	611900	4,523.67
1992	19922199999	611975	979.38
1992	19922199999	611976	29.17
1992	19922199999	612900	1,407.98
1992	19922199999	613900	100.00
TOTAL	BUDGET NUMBER		7,040.20
1992	19922300199	611900	15,976.79
1992	19922300199	612200	137.50
1992	19922300199	612900	9,706.34
1992	19922300199	613900	100.00
TOTAL	BUDGET NUMBER		25,920.63
1992	19922304199	611900	12,149.16
1992	19922304199	612200	40.00
1992	19922304199	612900	5,342.34
1992	19922304199	613900	50.00
TOTAL	BUDGET NUMBER		17,581.50
1992	19922310199	611900	6,264.13
1992	19922310199	612201	27.50
1992	19922310199	6122PD	27.50
1992	19922310199	612900	2,534.50
1992	19922310199	613900	25.00
TOTAL	BUDGET NUMBER		8,878.63
1992	19922310299	611900	6,243.92
1992	19922310299	612900	2,270.63
1992	19922310299	613900	25.00
TOTAL	BUDGET NUMBER		8,539.55
1992	19922310399	611900	2,734.88
1992	19922310399	612900	1,781.03
TOTAL	BUDGET NUMBER		4,515.91
1992	19922310499	611900	6,316.63
1992	19922310499	612200	110.00
1992	19922310499	612900	2,786.04
1992	19922310499	612901	41.67
1992	19922310499	613900	25.00
TOTAL	BUDGET NUMBER		9,279.34
1992	19923100199	611800	104.17
1992	19923100199	611900	10,334.46
1992	19923100199	612900	1,635.67
TOTAL	BUDGET NUMBER		12,074.30
1992	19923104199	611900	8,040.00
1992	19923104199	612201	55.00
1992	19923104199	612900	723.67

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 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
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FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
TOTAL	BUDGET NUMBER		8,818.67
1992	19923110199	611900	2,673.33
TOTAL	BUDGET NUMBER		2,673.33
1992	19923110299	611900	2,750.38
TOTAL	BUDGET NUMBER		2,750.38
1992	19923110399	611900	2,481.17
TOTAL	BUDGET NUMBER		2,481.17
1992	19923110499	611900	2,255.75
TOTAL	BUDGET NUMBER		2,255.75
1992	19923199999	611800	83.33
TOTAL	BUDGET NUMBER		83.33
1992	19923300199	611800	16.67
1992	19923300199	611975	2,925.69
1992	19923300199	611976	16.67
TOTAL	BUDGET NUMBER		2,959.03
1992	19923304199	611800	16.67
1992	19923304199	611975	1,890.01
1992	19923304199	611976	16.66
TOTAL	BUDGET NUMBER		1,923.34
1992	19923310199	611800	16.67
1992	19923310199	611975	2,366.88
1992	19923310199	611976	50.00
TOTAL	BUDGET NUMBER		2,433.55
1992	19923310299	611200	160.00
1992	19923310299	611800	16.67
1992	19923310299	611975	1,922.17
1992	19923310299	611976	41.67
TOTAL	BUDGET NUMBER		2,140.51
1992	19923310399	611800	50.00
1992	19923310399	611975	2,050.13
TOTAL	BUDGET NUMBER		2,100.13
1992	19923310499	611200	240.00
1992	19923310499	611800	16.67
1992	19923310499	611975	2,243.46
1992	19923310499	611976	91.67
TOTAL	BUDGET NUMBER		2,591.80
1992	19923490323	612904	1,443.26
1992	19923490323	612905	125.81
TOTAL	BUDGET NUMBER		1,569.07
1992	19923490399	611900	3,250.83
1992	19923490399	612800	228.45
1992	19923490399	612902	3,411.04
1992	19923490399	612903	6,298.18
1992	19923490399	612904	19,184.45

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 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
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FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
1992	19923490399	612905	9,453.43
1992	19923490399	613900	50.00
TOTAL	BUDGET NUMBER		41,876.38
1992	19923600191	611600	2,320.00
1992	19923600191	611800	10,384.37
1992	19923600191	611900	4,058.33
1992	19923600191	611975	3,911.62
1992	19923600191	611976	129.17
1992	19923600191	612800	2,840.00
1992	19923600191	612900	747.21
TOTAL	BUDGET NUMBER		24,390.70
1992	19923600199	611800	3,205.15
1992	19923600199	611900	1,702.48
1992	19923600199	612901	86.96
TOTAL	BUDGET NUMBER		4,994.59
1992	19923604191	611800	2,872.30
1992	19923604191	612800	340.00
1992	19923604191	612901	604.34
TOTAL	BUDGET NUMBER		3,816.64
1992	19923604199	611800	1,302.06
TOTAL	BUDGET NUMBER		1,302.06
1992	19923610199	611800	77.09
TOTAL	BUDGET NUMBER		77.09
1992	19923610299	611800	50.00
TOTAL	BUDGET NUMBER		50.00
1992	19923610399	611800	89.58
TOTAL	BUDGET NUMBER		89.58
1992	19923610499	611800	31.25
TOTAL	BUDGET NUMBER		31.25
1992	19923690191	611800	197.92
1992	19923690191	612901	83.33
TOTAL	BUDGET NUMBER		281.25
1992	19924170199	611900	6,890.33
1992	19924170199	612900	5,189.27
1992	19924170199	613900	50.00
TOTAL	BUDGET NUMBER		12,129.60
1992	19924170399	612900	1,402.52
1992	19924170399	612901	50.00
TOTAL	BUDGET NUMBER		1,452.52
1992	19924172099	611900	2,564.92
1992	19924172099	613900	50.00
TOTAL	BUDGET NUMBER		2,614.92
1992	19924175099	611900	16,518.42
1992	19924175099	612900	11,913.59

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 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
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FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
1992	19924175099	613900	200.00
TOTAL	BUDGET NUMBER		28,632.01
1992	19924199999	611900	4,381.50
1992	19924199999	613900	100.00
TOTAL	BUDGET NUMBER		4,481.50
1992	19925190199	611975	2,230.88
1992	19925190199	611976	83.33
1992	19925190199	612900	640.50
TOTAL	BUDGET NUMBER		2,954.71
1992	19925190299	611900	3,420.83
1992	19925190299	612500	1,325.66
1992	19925190299	612901	122.69
1992	19925190299	612902	2,886.86
1992	19925190299	612906	25,517.33
1992	19925190299	612907	32,998.42
1992	19925190299	613900	50.00
TOTAL	BUDGET NUMBER		66,321.79
1992	19925190599	611900	741.67
TOTAL	BUDGET NUMBER		741.67
1992	19925300199	611800	66.67
TOTAL	BUDGET NUMBER		66.67
1992	19925304199	612900	1,013.33
1992	19925304199	612901	62.50
TOTAL	BUDGET NUMBER		1,075.83
1992	19925310199	611800	45.25
TOTAL	BUDGET NUMBER		45.25
1992	19925310299	611800	10.42
1992	19925310299	612901	41.67
TOTAL	BUDGET NUMBER		52.09
1992	19925310399	612900	506.66
TOTAL	BUDGET NUMBER		506.66
1992	19925310499	612900	506.66
TOTAL	BUDGET NUMBER		506.66
1992	19925390499	611900	11,769.39
1992	19925390499	611976	208.33
1992	19925390499	611977	125.00
1992	19925390499	612900	6,164.10
1992	19925390499	613900	350.00
TOTAL	BUDGET NUMBER		18,616.82
1992	19926190199	612900	850.75
TOTAL	BUDGET NUMBER		850.75
TOTAL	FUND		1,121,645.26
2112	21121110124	611800	116.66

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 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
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FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
2112	21121110124	611975	4,429.71
2112	21121110124	611976	100.00
TOTAL	BUDGET NUMBER		4,646.37
TOTAL FUND			4,646.37
2242	22421110123	611800	250.00
2242	22421110123	611900	2,046.33
TOTAL	BUDGET NUMBER		2,296.33
2242	22421110223	611800	250.00
2242	22421110223	611900	2,553.71
TOTAL	BUDGET NUMBER		2,803.71
2242	22421199923	6116EH	120.00
2242	22421199923	611800	2,844.17
2242	22421199923	611900	19,848.76
TOTAL	BUDGET NUMBER		22,812.93
TOTAL FUND			27,912.97
2402	24023599999	612900	9,644.13
TOTAL	BUDGET NUMBER		9,644.13
TOTAL FUND			9,644.13
2552	25521110324	611975	972.00
2552	25521110324	611976	6.25
TOTAL	BUDGET NUMBER		978.25
2552	25521110424	6116TU	1,050.00
TOTAL	BUDGET NUMBER		1,050.00
TOTAL FUND			2,028.25
2872	28721100111	611201	46.40
2872	28721100111	611975	6,493.01
TOTAL	BUDGET NUMBER		6,539.41
2872	28721100122	611200	200.00
2872	28721100122	611201	113.60
2872	28721100122	6112PD	40.00
2872	28721100122	611975	14,381.32
TOTAL	BUDGET NUMBER		14,734.92
2872	28721100131	611975	1,971.25
TOTAL	BUDGET NUMBER		1,971.25
2872	28721104125	611975	854.52
TOTAL	BUDGET NUMBER		854.52
2872	28721110125	611975	1,804.54
TOTAL	BUDGET NUMBER		1,804.54
2872	28721110221	611975	967.25
TOTAL	BUDGET NUMBER		967.25



Region IV E.S.C. - Human Resource System  
DATE: 10/17/11  
TIME: 10:42:55

FRIENDSWOOD I.S.D.  
ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
PAY RUN 380 OCT 20, 2011

PAGE NUMBER: 11  
MODULE NUM: PAYCHK63  
CHECK DATE 10/20/2011

FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
2872	28721110224	611975	2,397.67
TOTAL	BUDGET NUMBER		2,397.67
2872	28721110225	611975	872.04
TOTAL	BUDGET NUMBER		872.04
2872	28721110324	611975	2,099.13
TOTAL	BUDGET NUMBER		2,099.13
2872	28721110421	611975	1,450.88
TOTAL	BUDGET NUMBER		1,450.88
2872	28721110424	611200	40.00
2872	28721110424	611201	80.00
2872	28721110424	611975	2,077.67
TOTAL	BUDGET NUMBER		2,197.67
2872	28721110425	611975	654.02
TOTAL	BUDGET NUMBER		654.02
TOTAL	FUND		36,543.30
4612	46126199999402	6116FS	120.00
4612	46126199999402	612900	1,119.09
TOTAL	BUDGET NUMBER		1,239.09
TOTAL	FUND		1,239.09
TOTAL	REPORT		1,203,659.37

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911100111 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1991-11-001-11-19911100111 -									
611201					30,000.00	1,235.20	.00	BEGINNING BALANCE	
11/05/10	22-3					480.00		PAYROLL CHARGES	
11/17/10	22-3					880.00		PAYROLL CHARGES	
					30,000.00	2,595.20	.00	TOTAL SUBS/SCHOOL BUSINESS	27,404.80
6112PD					1,135.00	80.00	.00	BEGINNING BALANCE	
11/05/10	22-3					826.00		PAYROLL CHARGES	
11/17/10	22-3					73.60		PAYROLL CHARGES	
11/19/10	22-3					-160.00		PAYROLL CHARGES	
					1,135.00	819.60	.00	TOTAL SUBS/PROF DEVP	315.40
6116DS	EX				2,100.00	175.00	.00	BEGINNING BALANCE	
11/05/10	22-3					150.00		PAYROLL CHARGES	
11/17/10	22-3					225.00		PAYROLL CHARGES	
					2,100.00	550.00	.00	TOTAL EX DUTY PROF DISCIPLINE	1,550.00
6116EH	EX				2,500.00	120.00	.00	BEGINNING BALANCE	
11/05/10	22-3					720.00		PAYROLL CHARGES	
11/17/10	22-3					80.00		PAYROLL CHARGES	
					2,500.00	920.00	.00	TOTAL EX DUTY PROF EX HELP	1,580.00
6116SR	EX				.00	.00	.00	BEGINNING BALANCE	
11/05/10	22-3					2,100.00		PAYROLL CHARGES	
					.00	2,100.00	.00	TOTAL EX DUTY SAT REV SALARY	-2,100.00
611800	EXTRA				122,943.00	7,723.96	.00	BEGINNING BALANCE	
11/05/10	22-3					1,595.98		PAYROLL CHARGES	
11/17/10	22-3					1,595.98		PAYROLL CHARGES	
					122,943.00	10,915.92	.00	TOTAL EXTRA DUTY PAY/STIPENDS	112,027.08
6118AR	PROF				.00	142.48	.00	BEGINNING BALANCE	
11/05/10	22-3					35.62		PAYROLL CHARGES	
11/15/10	19-3		20110233			-178.10		RECODE AR SALARIES/ARRA	
11/17/10	22-3					35.62		PAYROLL CHARGES	
					.00	35.62	.00	TOTAL PROF EMP STIP STAB FNDS	-35.62
611900	PROF.				40,610.00	6,809.92	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911100111 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					1,702.48		PAYROLL CHARGES	
11/17/10	22-3					1,702.48		PAYROLL CHARGES	
		TOTAL PROF. EMPLOYEES			40,610.00	10,214.88	.00		30,395.12
611975		PROF. EMPLOYEES/STATE-LOC			4,628,298.00	738,257.60	.00	BEGINNING BALANCE	
11/05/10	22-3					183,718.17		PAYROLL CHARGES	
11/17/10	22-3					184,641.33		PAYROLL CHARGES	
		TOTAL PROF. EMPLOYEES/STATE-LOC			4,628,298.00	1,106,617.10	.00		3,521,680.90
611976		PROF. EMPLOYEES/IN DIST.			118,950.00	19,578.40	.00	BEGINNING BALANCE	
11/05/10	22-3					4,894.60		PAYROLL CHARGES	
11/17/10	22-3					4,894.60		PAYROLL CHARGES	
		TOTAL PROF. EMPLOYEES/IN DIST.			118,950.00	29,367.60	.00		89,582.40
611977		PROF. EMPLOYEES/TEA.COMP.			28,800.00	4,854.96	.00	BEGINNING BALANCE	
11/05/10	22-3					1,213.74		PAYROLL CHARGES	
11/17/10	22-3					1,213.74		PAYROLL CHARGES	
		TOTAL PROF. EMPLOYEES/TEA.COMP.			28,800.00	7,282.44	.00		21,517.56
6119AR		PROF EMP STAB FUNDS			.00	32,771.12	.00	BEGINNING BALANCE	
11/05/10	22-3					8,192.78		PAYROLL CHARGES	
11/15/10	19-3		20110233			-40,963.90		RECODE AR SALARIES/ARRA	
11/17/10	22-3					8,192.78		PAYROLL CHARGES	
		TOTAL PROF EMP STAB FUNDS			.00	8,192.78	.00		-8,192.78
612200		SUBSTITUTES/PARA			1,000.00	.00	.00	BEGINNING BALANCE	
11/17/10	22-3					55.00		PAYROLL CHARGES	
		TOTAL SUBSTITUTES/PARA			1,000.00	55.00	.00		945.00
614100		MEDICARE			59,444.00	11,122.61	.00	BEGINNING BALANCE	
11/05/10	22-3					2,749.39		PAYROLL CHARGES-FRINGE	
11/05/10	22-3					285.62		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					2,747.75		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					345.02		PAYROLL CHARGES-FRINGE	
11/19/10	22-3					9.92		PAYROLL CHARGES-FRINGE	
11/19/10	22-3					2.32		PAYROLL CHARGES-FRINGE	
11/19/10	22-3					-2.32		PAYROLL CHARGES-FRINGE	
11/19/10	22-3					-9.92		PAYROLL CHARGES-FRINGE	
		TOTAL MEDICARE			59,444.00	17,250.39	.00		42,193.61
614291		INSURANCE/LIFE			967.00	221.12	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911100111 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					55.28		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					55.28		PAYROLL CHARGES-FRINGE	
		TOTAL	INSURANCE/LIFE		967.00	331.68	.00		635.32
614292		INSURANCE/LTD			14,468.00	2,318.66	.00	BEGINNING BALANCE	
11/05/10	22-3					484.89		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					484.89		PAYROLL CHARGES-FRINGE	
		TOTAL	INSURANCE/LTD		14,468.00	3,288.44	.00		11,179.56
614293		INSURANCE/MEDICAL			173,760.00	29,497.56	.00	BEGINNING BALANCE	
11/05/10	22-3					7,486.89		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					7,486.89		PAYROLL CHARGES-FRINGE	
		TOTAL	INSURANCE/MEDICAL		173,760.00	44,471.34	.00		129,288.66
614600		TRS EXCESS/CARE			63,300.00	11,655.28	.00	BEGINNING BALANCE	
11/17/10	22-3					5,837.66		PAYROLL CHARGES-FRINGE	
		TOTAL	TRS EXCESS/CARE		63,300.00	17,492.94	.00		45,807.06
614601		TRS CARE TAX			27,240.00	4,708.34	.00	BEGINNING BALANCE	
11/05/10	22-3					1,185.54		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					1,176.96		PAYROLL CHARGES-FRINGE	
		TOTAL	TRS CARE TAX		27,240.00	7,070.84	.00		20,169.16
614602		TRS NEW MEMBER			.00	747.44	.00	BEGINNING BALANCE	
11/05/10	22-3					187.69		PAYROLL CHARGES-FRINGE	
11/17/10	25-3		606		935.13			COVERTRS NEW MEMBER CHRGS	
		TOTAL	TRS NEW MEMBER		935.13	935.13	.00		.00
614603		TRS RETIRED EMPLOYEE TAX			.00	776.36	.00	BEGINNING BALANCE	
11/05/10	22-3					194.09		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					194.09		PAYROLL CHARGES-FRINGE	
		TOTAL	TRS RETIRED EMPLOYEE TAX		.00	1,164.54	.00		-1,164.54
1991-11-001-21-19911100121 -									
611200		SUBSTITUTE TEACHERS			1,000.00	64.00	.00	BEGINNING BALANCE	
11/05/10	22-3					192.00		PAYROLL CHARGES	
		TOTAL	SUBSTITUTE TEACHERS		1,000.00	256.00	.00		744.00
6112PD		SUBS/PROF DEVP			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911100121 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					16.00		PAYROLL CHARGES	
11/17/10	22-3					16.00		PAYROLL CHARGES	
		TOTAL SUBS/PROF DEVP			.00	32.00	.00		-32.00
611975		PROF. EMPLOYEES/STATE-LOC			47,524.00	6,649.40	.00	BEGINNING BALANCE	
11/05/10	22-3					1,662.35		PAYROLL CHARGES	
11/17/10	22-3					1,662.35		PAYROLL CHARGES	
		TOTAL PROF. EMPLOYEES/STATE-LOC			47,524.00	9,974.10	.00		37,549.90
611976		PROF. EMPLOYEES/IN DIST.			6,200.00	120.00	.00	BEGINNING BALANCE	
11/05/10	22-3					30.00		PAYROLL CHARGES	
11/17/10	22-3					30.00		PAYROLL CHARGES	
		TOTAL PROF. EMPLOYEES/IN DIST.			6,200.00	180.00	.00		6,020.00
614100		MEDICARE			650.00	93.42	.00	BEGINNING BALANCE	
11/05/10	22-3					10.91		PAYROLL CHARGES-FRINGE	
11/05/10	22-3					25.64		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					22.86		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					.99		PAYROLL CHARGES-FRINGE	
		TOTAL MEDICARE			650.00	153.82	.00		496.18
614291		INSURANCE/LIFE			22.00	1.92	.00	BEGINNING BALANCE	
11/05/10	22-3					.48		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					.48		PAYROLL CHARGES-FRINGE	
		TOTAL INSURANCE/LIFE			22.00	2.88	.00		19.12
614292		INSURANCE/LTD			175.00	19.58	.00	BEGINNING BALANCE	
11/05/10	22-3					4.10		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					4.10		PAYROLL CHARGES-FRINGE	
		TOTAL INSURANCE/LTD			175.00	27.78	.00		147.22
614293		INSURANCE/MEDICAL			1,350.00	180.00	.00	BEGINNING BALANCE	
11/05/10	22-3					45.00		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					45.00		PAYROLL CHARGES-FRINGE	
		TOTAL INSURANCE/MEDICAL			1,350.00	270.00	.00		1,080.00
614600		TRS EXCESS/CARE			400.00	68.36	.00	BEGINNING BALANCE	
11/17/10	22-3					34.18		PAYROLL CHARGES-FRINGE	
		TOTAL TRS EXCESS/CARE			400.00	102.54	.00		297.46
614601		TRS CARE TAX			300.00	39.20	.00	BEGINNING BALANCE	

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 ACCOUNTING PERIOD: 3/11

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TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911100121 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					9.80		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					9.80		PAYROLL CHARGES-FRINGE	
				TOTAL TRS CARE TAX	300.00	58.80	.00		241.20
1991-11-001-22-19911100122 -									
611200				SUBSTITUTE TEACHERS	6,000.00	234.00	.00	BEGINNING BALANCE	
11/05/10	22-3					240.00		PAYROLL CHARGES	
11/17/10	22-3					143.20		PAYROLL CHARGES	
				TOTAL SUBSTITUTE TEACHERS	6,000.00	617.20	.00		5,382.80
611201				SUBS/SCHOOL BUSINESS	6,000.00	233.60	.00	BEGINNING BALANCE	
11/17/10	22-3					200.00		PAYROLL CHARGES	
				TOTAL SUBS/SCHOOL BUSINESS	6,000.00	433.60	.00		5,566.40
6112PD				SUBS/PROF DEVP	2,000.00	80.00	.00	BEGINNING BALANCE	
11/05/10	22-3					257.20		PAYROLL CHARGES	
				TOTAL SUBS/PROF DEVP	2,000.00	337.20	.00		1,662.80
611800				EXTRA DUTY PAY/STIPENDS	24,636.00	1,333.36	.00	BEGINNING BALANCE	
11/05/10	22-3					333.34		PAYROLL CHARGES	
11/17/10	22-3					333.34		PAYROLL CHARGES	
				TOTAL EXTRA DUTY PAY/STIPENDS	24,636.00	2,000.04	.00		22,635.96
6118AR				PROF EMP STIP STAB FNDS	.00	2,213.44	.00	BEGINNING BALANCE	
11/05/10	22-3					553.36		PAYROLL CHARGES	
11/15/10	19-3		20110233			-2,766.80		RECODE AR SALARIES/ARRA	
11/17/10	22-3					553.36		PAYROLL CHARGES	
				TOTAL PROF EMP STIP STAB FNDS	.00	553.36	.00		-553.36
611975				PROF. EMPLOYEES/STATE-LOC	463,661.00	10,474.56	.00	BEGINNING BALANCE	
11/05/10	22-3					2,618.64		PAYROLL CHARGES	
11/17/10	22-3					2,618.64		PAYROLL CHARGES	
				TOTAL PROF. EMPLOYEES/STATE-LOC	463,661.00	15,711.84	.00		447,949.16
611976				PROF. EMPLOYEES/IN DIST.	12,100.00	1,379.92	.00	BEGINNING BALANCE	
11/05/10	22-3					344.98		PAYROLL CHARGES	
11/17/10	22-3					344.98		PAYROLL CHARGES	
				TOTAL PROF. EMPLOYEES/IN DIST.	12,100.00	2,069.88	.00		10,030.12
611977				PROF. EMPLOYEES/TEA.COMP.	300.00	145.04	.00	BEGINNING BALANCE	

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 ACCOUNTING PERIOD: 3/11

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PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911100122 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					36.26		PAYROLL CHARGES	
11/17/10	22-3					36.26		PAYROLL CHARGES	
		TOTAL PROF. EMPLOYEES/TEA.COMP.			300.00	217.56	.00		82.44
6119AR		PROF EMP STAB FUNDS			.00	69,233.08	.00	BEGINNING BALANCE	
11/05/10	22-3					17,308.27		PAYROLL CHARGES	
11/15/10	19-3		20110233			-86,541.35		RECODE AR SALARIES/ARRA	
11/17/10	22-3					17,308.27		PAYROLL CHARGES	
		TOTAL PROF EMP STAB FUNDS			.00	17,308.27	.00		-17,308.27
614100		MEDICARE			7,500.00	1,209.12	.00	BEGINNING BALANCE	
11/05/10	22-3					30.83		PAYROLL CHARGES-FRINGE	
11/05/10	22-3					299.05		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					21.28		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					296.77		PAYROLL CHARGES-FRINGE	
		TOTAL MEDICARE			7,500.00	1,857.05	.00		5,642.95
614291		INSURANCE/LIFE			152.00	23.52	.00	BEGINNING BALANCE	
11/05/10	22-3					5.88		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					5.88		PAYROLL CHARGES-FRINGE	
		TOTAL INSURANCE/LIFE			152.00	35.28	.00		116.72
614292		INSURANCE/LTD			2,500.00	232.82	.00	BEGINNING BALANCE	
11/05/10	22-3					48.68		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					48.68		PAYROLL CHARGES-FRINGE	
		TOTAL INSURANCE/LTD			2,500.00	330.18	.00		2,169.82
614293		INSURANCE/MEDICAL			24,300.00	3,505.44	.00	BEGINNING BALANCE	
11/05/10	22-3					876.36		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					876.36		PAYROLL CHARGES-FRINGE	
		TOTAL INSURANCE/MEDICAL			24,300.00	5,258.16	.00		19,041.84
614600		TRS EXCESS/CARE			6,600.00	1,163.96	.00	BEGINNING BALANCE	
11/17/10	22-3					581.98		PAYROLL CHARGES-FRINGE	
		TOTAL TRS EXCESS/CARE			6,600.00	1,745.94	.00		4,854.06
614601		TRS CARE TAX			3,200.00	473.41	.00	BEGINNING BALANCE	
11/05/10	22-3					119.23		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					118.25		PAYROLL CHARGES-FRINGE	
		TOTAL TRS CARE TAX			3,200.00	710.89	.00		2,489.11

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PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911100123 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1991-11-001-23-19911100123 -									
611200					5,000.00	2,192.00	.00	BEGINNING BALANCE	
11/05/10	22-3					1,280.00		PAYROLL CHARGES	
11/17/10	22-3					1,120.80		PAYROLL CHARGES	
				TOTAL SUBSTITUTE TEACHERS	5,000.00	4,592.80	.00		407.20
6112PD					700.00	.00	.00	BEGINNING BALANCE	
11/05/10	22-3					480.80		PAYROLL CHARGES	
11/17/10	22-3					70.40		PAYROLL CHARGES	
				TOTAL SUBS/PROF DEVP	700.00	551.20	.00		148.80
6116EH					2,500.00	120.00	.00	BEGINNING BALANCE	
11/17/10	22-3					120.00		PAYROLL CHARGES	
				TOTAL EX DUTY PROF EX HELP	2,500.00	240.00	.00		2,260.00
611800					14,088.00	747.96	.00	BEGINNING BALANCE	
11/05/10	22-3					186.99		PAYROLL CHARGES	
11/17/10	22-3					186.99		PAYROLL CHARGES	
				TOTAL EXTRA DUTY PAY/STIPENDS	14,088.00	1,121.94	.00		12,966.06
611975					496,850.00	79,952.36	.00	BEGINNING BALANCE	
11/05/10	22-3					20,698.98		PAYROLL CHARGES	
11/17/10	22-3					18,450.67		PAYROLL CHARGES	
				TOTAL PROF. EMPLOYEES/STATE-LOC	496,850.00	119,102.01	.00		377,747.99
611976					12,800.00	1,912.09	.00	BEGINNING BALANCE	
11/05/10	22-3					555.55		PAYROLL CHARGES	
11/17/10	22-3					396.67		PAYROLL CHARGES	
				TOTAL PROF. EMPLOYEES/IN DIST.	12,800.00	2,864.31	.00		9,935.69
612200					1,000.00	865.00	.00	BEGINNING BALANCE	
11/05/10	22-3					522.50		PAYROLL CHARGES	
11/17/10	22-3					135.00		PAYROLL CHARGES	
				TOTAL SUBSTITUTES/PARA	1,000.00	1,522.50	.00		-522.50
6122PD					.00	.00	.00	BEGINNING BALANCE	
11/05/10	22-3					110.00		PAYROLL CHARGES	
				TOTAL SUBS/PARA/PROF DEVP	.00	110.00	.00		-110.00
612900					112,627.00	19,195.20	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 ACCOUNTING PERIOD: 3/11

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TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911100123 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					4,504.92		PAYROLL CHARGES	
11/17/10	22-3					4,725.33		PAYROLL CHARGES	
				TOTAL SUPPORT PERSONNEL	112,627.00	28,425.45	.00		84,201.55
612901				SUPPORT PERSONNEL STIPEND	8,000.00	1,333.44	.00	BEGINNING BALANCE	
11/05/10	22-3					333.36		PAYROLL CHARGES	
11/17/10	22-3					333.36		PAYROLL CHARGES	
				TOTAL SUPPORT PERSONNEL STIPEND	8,000.00	2,000.16	.00		5,999.84
614100				MEDICARE	7,600.00	1,620.64	.00	BEGINNING BALANCE	
11/05/10	22-3					379.47		PAYROLL CHARGES-FRINGE	
11/05/10	22-3					114.86		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					345.93		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					82.22		PAYROLL CHARGES-FRINGE	
				TOTAL MEDICARE	7,600.00	2,543.12	.00		5,056.88
614291				INSURANCE/LIFE	220.00	43.84	.00	BEGINNING BALANCE	
11/05/10	22-3					12.76		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					10.36		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LIFE	220.00	66.96	.00		153.04
614292				INSURANCE/LTD	2,600.00	292.10	.00	BEGINNING BALANCE	
11/05/10	22-3					65.37		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					56.32		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LTD	2,600.00	413.79	.00		2,186.21
614293				INSURANCE/MEDICAL	29,700.00	5,067.00	.00	BEGINNING BALANCE	
11/05/10	22-3					1,604.25		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					1,154.25		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/MEDICAL	29,700.00	7,825.50	.00		21,874.50
614600				TRS EXCESS/CARE	5,700.00	1,010.49	.00	BEGINNING BALANCE	
11/17/10	22-3					500.35		PAYROLL CHARGES-FRINGE	
				TOTAL TRS EXCESS/CARE	5,700.00	1,510.84	.00		4,189.16
614601				TRS CARE TAX	3,300.00	576.42	.00	BEGINNING BALANCE	
11/05/10	22-3					149.85		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					136.33		PAYROLL CHARGES-FRINGE	
				TOTAL TRS CARE TAX	3,300.00	862.60	.00		2,437.40

1991-11-001-24-19911100124 -

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 ACCOUNTING PERIOD: 3/11

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TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911100124 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6116TU	EX	DUTY PROF TUTOR			.00	562.50	.00	BEGINNING BALANCE	
11/05/10	22-3					287.50		PAYROLL CHARGES	
11/17/10	22-3					337.50		PAYROLL CHARGES	
		TOTAL EX DUTY PROF TUTOR			.00	1,187.50	.00		-1,187.50
614100	MEDICARE				.00	8.04	.00	BEGINNING BALANCE	
11/05/10	22-3					4.11		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					4.82		PAYROLL CHARGES-FRINGE	
		TOTAL MEDICARE			.00	16.97	.00		-16.97
1991-11-001-25-19911100125 -									
611200	SUBSTITUTE TEACHERS				1,000.00	.00	.00	BEGINNING BALANCE	
11/17/10	22-3					20.00		PAYROLL CHARGES	
		TOTAL SUBSTITUTE TEACHERS			1,000.00	20.00	.00		980.00
6112PD	SUBS/PROF DEVP				.00	.00	.00	BEGINNING BALANCE	
11/05/10	22-3					20.00		PAYROLL CHARGES	
		TOTAL SUBS/PROF DEVP			.00	20.00	.00		-20.00
611975	PROF. EMPLOYEES/STATE-LOC				38,660.00	4,910.24	.00	BEGINNING BALANCE	
11/05/10	22-3					1,227.56		PAYROLL CHARGES	
11/17/10	22-3					1,227.56		PAYROLL CHARGES	
		TOTAL PROF. EMPLOYEES/STATE-LOC			38,660.00	7,365.36	.00		31,294.64
611976	PROF. EMPLOYEES/IN DIST.				.00	141.64	.00	BEGINNING BALANCE	
11/05/10	22-3					35.41		PAYROLL CHARGES	
11/17/10	22-3					35.41		PAYROLL CHARGES	
		TOTAL PROF. EMPLOYEES/IN DIST.			.00	212.46	.00		-212.46
614100	MEDICARE				900.00	69.02	.00	BEGINNING BALANCE	
11/05/10	22-3					16.78		PAYROLL CHARGES-FRINGE	
11/05/10	22-3					1.24		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					16.78		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					1.24		PAYROLL CHARGES-FRINGE	
		TOTAL MEDICARE			900.00	105.06	.00		794.94
614291	INSURANCE/LIFE				6.00	1.20	.00	BEGINNING BALANCE	
11/05/10	22-3					.30		PAYROLL CHARGES-FRINGE	

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 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911100125 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/17/10	22-3					.30		PAYROLL CHARGES-FRINGE	
	TOTAL	INSURANCE/LIFE			6.00	1.80	.00		4.20
614292		INSURANCE/LTD			36.00	13.88	.00	BEGINNING BALANCE	
11/05/10	22-3					2.90		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					2.90		PAYROLL CHARGES-FRINGE	
	TOTAL	INSURANCE/LTD			36.00	19.68	.00		16.32
614293		INSURANCE/MEDICAL			540.00	225.00	.00	BEGINNING BALANCE	
11/05/10	22-3					56.25		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					56.25		PAYROLL CHARGES-FRINGE	
	TOTAL	INSURANCE/MEDICAL			540.00	337.50	.00		202.50
614600		TRS EXCESS/CARE			62.00	58.68	.00	BEGINNING BALANCE	
11/17/10	22-3					29.34		PAYROLL CHARGES-FRINGE	
	TOTAL	TRS EXCESS/CARE			62.00	88.02	.00		-26.02
614601		TRS CARE TAX			50.00	27.76	.00	BEGINNING BALANCE	
11/05/10	22-3					6.94		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					6.94		PAYROLL CHARGES-FRINGE	
	TOTAL	TRS CARE TAX			50.00	41.64	.00		8.36
1991-11-001-31-19911100131 -									
611200		SUBSTITUTE TEACHERS			2,000.00	2,840.00	.00	BEGINNING BALANCE	
11/05/10	22-3					860.00		PAYROLL CHARGES	
11/17/10	22-3					160.00		PAYROLL CHARGES	
	TOTAL	SUBSTITUTE TEACHERS			2,000.00	3,860.00	.00		-1,860.00
611800		EXTRA DUTY PAY/STIPENDS			10,600.00	1,083.36	.00	BEGINNING BALANCE	
11/05/10	22-3					270.84		PAYROLL CHARGES	
11/17/10	22-3					270.84		PAYROLL CHARGES	
	TOTAL	EXTRA DUTY PAY/STIPENDS			10,600.00	1,625.04	.00		8,974.96
6118AR		PROF EMP STIP STAB FNDS			.00	133.32	.00	BEGINNING BALANCE	
11/05/10	22-3					33.33		PAYROLL CHARGES	
11/15/10	19-3		20110233			-166.65		RECODE AR SALARIES/ARRA	
11/17/10	22-3					33.33		PAYROLL CHARGES	
	TOTAL	PROF EMP STIP STAB FNDS			.00	33.33	.00		-33.33
611975		PROF. EMPLOYEES/STATE-LOC			283,520.00	40,154.16	.00	BEGINNING BALANCE	

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PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911100131 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					8,948.19		PAYROLL CHARGES	
11/17/10	22-3					10,038.54		PAYROLL CHARGES	
		TOTAL PROF. EMPLOYEES/STATE-LOC			283,520.00	59,140.89	.00		224,379.11
611976		PROF. EMPLOYEES/IN DIST.			7,300.00	1,216.64	.00	BEGINNING BALANCE	
11/05/10	22-3					304.16		PAYROLL CHARGES	
11/17/10	22-3					304.16		PAYROLL CHARGES	
		TOTAL PROF. EMPLOYEES/IN DIST.			7,300.00	1,824.96	.00		5,475.04
6119AR		PROF EMP STAB FUNDS			.00	7,885.00	.00	BEGINNING BALANCE	
11/05/10	22-3					1,971.25		PAYROLL CHARGES	
11/15/10	19-3		20110233			-9,856.25		RECODE AR SALARIES/ARRA	
11/17/10	22-3					1,971.25		PAYROLL CHARGES	
		TOTAL PROF EMP STAB FUNDS			.00	1,971.25	.00		-1,971.25
614100		MEDICARE			4,000.00	942.67	.00	BEGINNING BALANCE	
11/05/10	22-3					177.10		PAYROLL CHARGES-FRINGE	
11/05/10	22-3					53.32		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					9.92		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					182.76		PAYROLL CHARGES-FRINGE	
		TOTAL MEDICARE			4,000.00	1,365.77	.00		2,634.23
614291		INSURANCE/LIFE			66.00	14.40	.00	BEGINNING BALANCE	
11/05/10	22-3					3.60		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					3.60		PAYROLL CHARGES-FRINGE	
		TOTAL INSURANCE/LIFE			66.00	21.60	.00		44.40
614292		INSURANCE/LTD			981.00	140.20	.00	BEGINNING BALANCE	
11/05/10	22-3					29.32		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					29.32		PAYROLL CHARGES-FRINGE	
		TOTAL INSURANCE/LTD			981.00	198.84	.00		782.16
614293		INSURANCE/MEDICAL			8,100.00	900.00	.00	BEGINNING BALANCE	
11/05/10	22-3					225.00		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					225.00		PAYROLL CHARGES-FRINGE	
		TOTAL INSURANCE/MEDICAL			8,100.00	1,350.00	.00		6,750.00
1991-11-001-11-19911100111									
611200		SUBSTITUTE TEACHERS			50,000.00	5,550.00	.00	BEGINNING BALANCE	

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FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911100111 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					2,728.00		PAYROLL CHARGES	
11/17/10	22-3					4,716.00		PAYROLL CHARGES	
11/19/10	22-3					160.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE TEACHERS					50,000.00	13,154.00	.00		36,846.00
1991-11-001-31-19911100131 -									
614600	TRS EXCESS/CARE				3,600.00	704.84	.00	BEGINNING BALANCE	
11/17/10	22-3					361.83		PAYROLL CHARGES-FRINGE	
TOTAL TRS EXCESS/CARE					3,600.00	1,066.67	.00		2,533.33
614601	TRS CARE TAX				1,870.00	280.61	.00	BEGINNING BALANCE	
11/05/10	22-3					64.12		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					70.12		PAYROLL CHARGES-FRINGE	
TOTAL TRS CARE TAX					1,870.00	414.85	.00		1,455.15
TOTAL ORGANIZATION - HIGH SCHOOL					7,048,996.13	1,601,112.18	.00		5,447,883.95
1991-11-041-11-19911104111 -									
611201	SUBS/SCHOOL BUSINESS				10,000.00	240.00	.00	BEGINNING BALANCE	
11/05/10	22-3					240.00		PAYROLL CHARGES	
11/17/10	22-3					40.00		PAYROLL CHARGES	
11/19/10	22-3					-80.00		PAYROLL CHARGES	
TOTAL SUBS/SCHOOL BUSINESS					10,000.00	440.00	.00		9,560.00
6112PD	SUBS/PROF DEVP				3,690.00	320.00	.00	BEGINNING BALANCE	
11/05/10	22-3					1,568.00		PAYROLL CHARGES	
TOTAL SUBS/PROF DEVP					3,690.00	1,888.00	.00		1,802.00
611800	EXTRA DUTY PAY/STIPENDS				37,859.00	5,887.11	.00	BEGINNING BALANCE	
11/05/10	22-3					1,388.05		PAYROLL CHARGES	
11/17/10	22-3					1,388.05		PAYROLL CHARGES	
TOTAL EXTRA DUTY PAY/STIPENDS					37,859.00	8,663.21	.00		29,195.79
611975	PROF. EMPLOYEES/STATE-LOC				3,361,072.00	599,815.94	.00	BEGINNING BALANCE	
11/05/10	22-3					147,802.52		PAYROLL CHARGES	
11/17/10	22-3					146,529.98		PAYROLL CHARGES	
TOTAL PROF. EMPLOYEES/STATE-LOC					3,361,072.00	894,148.44	.00		2,466,923.56

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FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911104111 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
611976	PROF. EMPLOYEES/IN DIST.				80,400.00	14,902.94	.00	BEGINNING BALANCE	
11/05/10	22-3					3,709.15		PAYROLL CHARGES	
11/17/10	22-3					3,709.15		PAYROLL CHARGES	
	TOTAL PROF. EMPLOYEES/IN DIST.				80,400.00	22,321.24	.00		58,078.76
611977	PROF. EMPLOYEES/TEA.COMP.				14,100.00	2,050.00	.00	BEGINNING BALANCE	
11/05/10	22-3					512.50		PAYROLL CHARGES	
11/17/10	22-3					512.50		PAYROLL CHARGES	
	TOTAL PROF. EMPLOYEES/TEA.COMP.				14,100.00	3,075.00	.00		11,025.00
611979	PROF. EMPLOYEES/JRH SUPMT				3,000.00	506.48	.00	BEGINNING BALANCE	
11/05/10	22-3					126.62		PAYROLL CHARGES	
11/17/10	22-3					126.62		PAYROLL CHARGES	
	TOTAL PROF. EMPLOYEES/JRH SUPMT				3,000.00	759.72	.00		2,240.28
612200	SUBSTITUTES/PARA				1,000.00	165.00	.00	BEGINNING BALANCE	
11/05/10	22-3					123.75		PAYROLL CHARGES	
11/17/10	22-3					55.00		PAYROLL CHARGES	
	TOTAL SUBSTITUTES/PARA				1,000.00	343.75	.00		656.25
6122PD	SUBS/PARA/PROF DEVP				700.00	.00	.00	BEGINNING BALANCE	
11/05/10	22-3					55.00		PAYROLL CHARGES	
	TOTAL SUBS/PARA/PROF DEVP				700.00	55.00	.00		645.00
6128DS	EX DUTY PARA DISCIPLINE				.00	357.50	.00	BEGINNING BALANCE	
11/05/10	22-3					155.00		PAYROLL CHARGES	
11/17/10	22-3					240.00		PAYROLL CHARGES	
	TOTAL EX DUTY PARA DISCIPLINE				.00	752.50	.00		-752.50
612900	SUPPORT PERSONNEL				47,029.00	6,961.96	.00	BEGINNING BALANCE	
11/05/10	22-3					1,740.49		PAYROLL CHARGES	
11/17/10	22-3					2,722.62		PAYROLL CHARGES	
	TOTAL SUPPORT PERSONNEL				47,029.00	11,425.07	.00		35,603.93
614100	MEDICARE				30,000.00	9,146.03	.00	BEGINNING BALANCE	
11/05/10	22-3					399.79		PAYROLL CHARGES-FRINGE	
11/05/10	22-3					2,176.17		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					344.55		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					2,156.12		PAYROLL CHARGES-FRINGE	
11/19/10	22-3					4.96		PAYROLL CHARGES-FRINGE	

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FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911104111 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/19/10	22-3					1.16		PAYROLL CHARGES-FRINGE	
11/19/10	22-3					-4.96		PAYROLL CHARGES-FRINGE	
11/19/10	22-3					-1.16		PAYROLL CHARGES-FRINGE	
	TOTAL MEDICARE				30,000.00	14,222.66	.00		15,777.34
614291	INSURANCE/LIFE				550.00	182.64	.00	BEGINNING BALANCE	
11/05/10	22-3					45.66		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					46.26		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/LIFE				550.00	274.56	.00		275.44
614292	INSURANCE/LTD				8,000.00	1,782.63	.00	BEGINNING BALANCE	
11/05/10	22-3					372.68		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					373.20		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/LTD				8,000.00	2,528.51	.00		5,471.49
614293	INSURANCE/MEDICAL				113,400.00	20,970.00	.00	BEGINNING BALANCE	
11/05/10	22-3					5,355.00		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					5,130.00		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/MEDICAL				113,400.00	31,455.00	.00		81,945.00
614600	TRS EXCESS/CARE				27,700.00	7,046.00	.00	BEGINNING BALANCE	
11/17/10	22-3					3,506.30		PAYROLL CHARGES-FRINGE	
	TOTAL TRS EXCESS/CARE				27,700.00	10,552.30	.00		17,147.70
614601	TRS CARE TAX				13,600.00	3,582.88	.00	BEGINNING BALANCE	
11/05/10	22-3					885.79		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					917.74		PAYROLL CHARGES-FRINGE	
	TOTAL TRS CARE TAX				13,600.00	5,386.41	.00		8,213.59
614602	TRS NEW MEMBER				.00	.00	.00	BEGINNING BALANCE	
11/17/10	22-3					246.27		PAYROLL CHARGES-FRINGE	
11/17/10	25-3		606		246.27			COVERTRS NEW MEMBER CHRGS	
	TOTAL TRS NEW MEMBER				246.27	246.27	.00		.00
1991-11-041-21-19911104121 -									
611200	SUBSTITUTE TEACHERS				1,000.00	80.00	.00	BEGINNING BALANCE	
11/17/10	22-3					176.00		PAYROLL CHARGES	
	TOTAL SUBSTITUTE TEACHERS				1,000.00	256.00	.00		744.00
6112PD	SUBS/PROF DEVP				.00	.00	.00	BEGINNING BALANCE	

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 ACCOUNTING PERIOD: 3/11

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PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911104121 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					32.00		PAYROLL CHARGES	
		TOTAL SUBS/PROF DEVP			.00	32.00	.00		-32.00
611975		PROF. EMPLOYEES/STATE-LOC			109,402.00	20,751.60	.00	BEGINNING BALANCE	
11/05/10	22-3					5,187.90		PAYROLL CHARGES	
11/17/10	22-3					5,187.90		PAYROLL CHARGES	
		TOTAL PROF. EMPLOYEES/STATE-LOC			109,402.00	31,127.40	.00		78,274.60
611976		PROF. EMPLOYEES/IN DIST.			8,400.00	560.00	.00	BEGINNING BALANCE	
11/05/10	22-3					140.00		PAYROLL CHARGES	
11/17/10	22-3					140.00		PAYROLL CHARGES	
		TOTAL PROF. EMPLOYEES/IN DIST.			8,400.00	840.00	.00		7,560.00
611977		PROF. EMPLOYEES/TEA.COMP.			900.00	200.00	.00	BEGINNING BALANCE	
11/05/10	22-3					50.00		PAYROLL CHARGES	
11/17/10	22-3					50.00		PAYROLL CHARGES	
		TOTAL PROF. EMPLOYEES/TEA.COMP.			900.00	300.00	.00		600.00
611979		PROF. EMPLOYEES/JRH SUPMT			400.00	26.64	.00	BEGINNING BALANCE	
11/05/10	22-3					6.66		PAYROLL CHARGES	
11/17/10	22-3					6.66		PAYROLL CHARGES	
		TOTAL PROF. EMPLOYEES/JRH SUPMT			400.00	39.96	.00		360.04
614100		MEDICARE			1,700.00	310.28	.00	BEGINNING BALANCE	
11/05/10	22-3					77.04		PAYROLL CHARGES-FRINGE	
11/05/10	22-3					1.98		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					79.08		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					10.90		PAYROLL CHARGES-FRINGE	
		TOTAL MEDICARE			1,700.00	479.28	.00		1,220.72
614291		INSURANCE/LIFE			65.00	5.76	.00	BEGINNING BALANCE	
11/05/10	22-3					1.44		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					1.44		PAYROLL CHARGES-FRINGE	
		TOTAL INSURANCE/LIFE			65.00	8.64	.00		56.36
614292		INSURANCE/LTD			550.00	60.57	.00	BEGINNING BALANCE	
11/05/10	22-3					12.66		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					12.66		PAYROLL CHARGES-FRINGE	
		TOTAL INSURANCE/LTD			550.00	85.89	.00		464.11
614293		INSURANCE/MEDICAL			4,050.00	540.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911104121 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					135.00		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					135.00		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/MEDICAL	4,050.00	810.00	.00		3,240.00
614600	TRS EXCESS/CARE				1,100.00	263.04	.00	BEGINNING BALANCE	
11/17/10	22-3					131.52		PAYROLL CHARGES-FRINGE	
				TOTAL TRS EXCESS/CARE	1,100.00	394.56	.00		705.44
614601	TRS CARE TAX				800.00	121.46	.00	BEGINNING BALANCE	
11/05/10	22-3					30.58		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					30.28		PAYROLL CHARGES-FRINGE	
				TOTAL TRS CARE TAX	800.00	182.32	.00		617.68
1991-11-041-23-19911104123 -									
611200	SUBSTITUTE TEACHERS				5,000.00	430.00	.00	BEGINNING BALANCE	
11/05/10	22-3					200.00		PAYROLL CHARGES	
11/17/10	22-3					307.50		PAYROLL CHARGES	
				TOTAL SUBSTITUTE TEACHERS	5,000.00	937.50	.00		4,062.50
6112PD	SUBS/PROF DEVP				500.00	.00	.00	BEGINNING BALANCE	
11/17/10	22-3					80.00		PAYROLL CHARGES	
				TOTAL SUBS/PROF DEVP	500.00	80.00	.00		420.00
611800	EXTRA DUTY PAY/STIPENDS				7,850.00	104.16	.00	BEGINNING BALANCE	
11/05/10	22-3					26.04		PAYROLL CHARGES	
11/17/10	22-3					26.04		PAYROLL CHARGES	
				TOTAL EXTRA DUTY PAY/STIPENDS	7,850.00	156.24	.00		7,693.76
611975	PROF. EMPLOYEES/STATE-LOC				246,215.00	66,146.36	.00	BEGINNING BALANCE	
11/05/10	22-3					16,536.59		PAYROLL CHARGES	
11/17/10	22-3					16,536.59		PAYROLL CHARGES	
				TOTAL PROF. EMPLOYEES/STATE-LOC	246,215.00	99,219.54	.00		146,995.46
611976	PROF. EMPLOYEES/IN DIST.				4,800.00	1,483.36	.00	BEGINNING BALANCE	
11/05/10	22-3					370.84		PAYROLL CHARGES	
11/17/10	22-3					370.84		PAYROLL CHARGES	
				TOTAL PROF. EMPLOYEES/IN DIST.	4,800.00	2,225.04	.00		2,574.96
611977	PROF. EMPLOYEES/TEA.COMP.				1,500.00	500.00	.00	BEGINNING BALANCE	

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 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911104123 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					125.00		PAYROLL CHARGES	
11/17/10	22-3					125.00		PAYROLL CHARGES	
			TOTAL PROF. EMPLOYEES/TEA.COMP.		1,500.00	750.00	.00		750.00
611979			PROF. EMPLOYEES/JRH SUPMT		400.00	66.64	.00	BEGINNING BALANCE	
11/05/10	22-3					16.66		PAYROLL CHARGES	
11/17/10	22-3					16.66		PAYROLL CHARGES	
			TOTAL PROF. EMPLOYEES/JRH SUPMT		400.00	99.96	.00		300.04
612200			SUBSTITUTES/PARA		1,000.00	165.00	.00	BEGINNING BALANCE	
11/05/10	22-3					110.00		PAYROLL CHARGES	
11/17/10	22-3					137.50		PAYROLL CHARGES	
			TOTAL SUBSTITUTES/PARA		1,000.00	412.50	.00		587.50
6128EH			EX DUTY PARA EX HELP		2,500.00	.00	.00	BEGINNING BALANCE	
11/05/10	22-3					275.00		PAYROLL CHARGES	
			TOTAL EX DUTY PARA EX HELP		2,500.00	275.00	.00		2,225.00
612900			SUPPORT PERSONNEL		77,227.00	19,352.69	.00	BEGINNING BALANCE	
11/05/10	22-3					4,996.43		PAYROLL CHARGES	
11/17/10	22-3					4,996.43		PAYROLL CHARGES	
			TOTAL SUPPORT PERSONNEL		77,227.00	29,345.55	.00		47,881.45
612901			SUPPORT PERSONNEL STIPEND		2,000.00	458.37	.00	BEGINNING BALANCE	
11/05/10	22-3					125.01		PAYROLL CHARGES	
11/17/10	22-3					125.01		PAYROLL CHARGES	
			TOTAL SUPPORT PERSONNEL STIPEND		2,000.00	708.39	.00		1,291.61
1991-11-041-11-19911104111 -									
611200			SUBSTITUTE TEACHERS		45,000.00	8,896.00	.00	BEGINNING BALANCE	
11/05/10	22-3					4,741.60		PAYROLL CHARGES	
11/17/10	22-3					5,658.40		PAYROLL CHARGES	
11/19/10	22-3					80.00		PAYROLL CHARGES	
			TOTAL SUBSTITUTE TEACHERS		45,000.00	19,376.00	.00		25,624.00
1991-11-041-23-19911104123 -									
614100			MEDICARE		4,800.00	1,098.51	.00	BEGINNING BALANCE	
11/05/10	22-3					279.36		PAYROLL CHARGES-FRINGE	

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PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911104123 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					19.22		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					277.94		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					27.44		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,800.00	1,702.47	.00		3,097.53
1991-11-041-31-19911104131 -									
614601	TRS CARE TAX				620.00	106.36	.00	BEGINNING BALANCE	
11/05/10	22-3					26.59		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					26.59		PAYROLL CHARGES-FRINGE	
TOTAL TRS CARE TAX					620.00	159.54	.00		460.46
1991-11-041-23-19911104123 -									
614291	INSURANCE/LIFE				137.00	37.80	.00	BEGINNING BALANCE	
11/05/10	22-3					9.60		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					9.60		PAYROLL CHARGES-FRINGE	
TOTAL INSURANCE/LIFE					137.00	57.00	.00		80.00
614292	INSURANCE/LTD				1,668.00	245.37	.00	BEGINNING BALANCE	
11/05/10	22-3					51.72		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					51.72		PAYROLL CHARGES-FRINGE	
TOTAL INSURANCE/LTD					1,668.00	348.81	.00		1,319.19
614293	INSURANCE/MEDICAL				13,500.00	3,937.50	.00	BEGINNING BALANCE	
11/05/10	22-3					1,012.50		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					1,012.50		PAYROLL CHARGES-FRINGE	
TOTAL INSURANCE/MEDICAL					13,500.00	5,962.50	.00		7,537.50
614600	TRS EXCESS/CARE				3,950.00	714.69	.00	BEGINNING BALANCE	
11/17/10	22-3					389.47		PAYROLL CHARGES-FRINGE	
TOTAL TRS EXCESS/CARE					3,950.00	1,104.16	.00		2,845.84
614601	TRS CARE TAX				2,364.00	492.75	.00	BEGINNING BALANCE	
11/05/10	22-3					128.29		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					125.47		PAYROLL CHARGES-FRINGE	
TOTAL TRS CARE TAX					2,364.00	746.51	.00		1,617.49
614602	TRS NEW MEMBER				.00	127.77	.00	BEGINNING BALANCE	
11/05/10	22-3					43.15		PAYROLL CHARGES-FRINGE	

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FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911104123 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/17/10	25-3		606		170.92			COVERTRS NEW MEMBER CHRGS	
	TOTAL TRS NEW MEMBER				170.92	170.92	.00		.00
1991-11-041-25-19911104125 -									
611976	PROF. EMPLOYEES/IN DIST.				.00	123.36	.00	BEGINNING BALANCE	
11/05/10	22-3					30.84		PAYROLL CHARGES	
11/17/10	22-3					30.84		PAYROLL CHARGES	
	TOTAL PROF. EMPLOYEES/IN DIST.				.00	185.04	.00		-185.04
611977	PROF. EMPLOYEES/TEA.COMP.				.00	75.00	.00	BEGINNING BALANCE	
11/05/10	22-3					18.75		PAYROLL CHARGES	
11/17/10	22-3					18.75		PAYROLL CHARGES	
	TOTAL PROF. EMPLOYEES/TEA.COMP.				.00	112.50	.00		-112.50
6119AR	PROF EMP STAB FUNDS				.00	6,512.76	.00	BEGINNING BALANCE	
11/05/10	22-3					1,628.19		PAYROLL CHARGES	
11/15/10	19-3		20110233			-8,140.95		RECODE AR SALARIES/ARRA	
11/17/10	22-3					1,628.19		PAYROLL CHARGES	
	TOTAL PROF EMP STAB FUNDS				.00	1,628.19	.00		-1,628.19
612900	SUPPORT PERSONNEL				8,691.00	1,448.44	.00	BEGINNING BALANCE	
11/05/10	22-3					362.11		PAYROLL CHARGES	
11/17/10	22-3					362.11		PAYROLL CHARGES	
	TOTAL SUPPORT PERSONNEL				8,691.00	2,172.66	.00		6,518.34
614100	MEDICARE				175.00	128.04	.00	BEGINNING BALANCE	
11/05/10	22-3					28.96		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					28.95		PAYROLL CHARGES-FRINGE	
	TOTAL MEDICARE				175.00	185.95	.00		-10.95
614291	INSURANCE/LIFE				6.00	1.92	.00	BEGINNING BALANCE	
11/05/10	22-3					.48		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					.48		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/LIFE				6.00	2.88	.00		3.12
614292	INSURANCE/LTD				55.00	18.43	.00	BEGINNING BALANCE	
11/05/10	22-3					3.85		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					3.85		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/LTD				55.00	26.13	.00		28.87

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FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911104125 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
614293	INSURANCE/MEDICAL				.00	180.00	.00	BEGINNING BALANCE	
11/05/10	22-3					45.00		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					45.00		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/MEDICAL				.00	270.00	.00		-270.00
614600	TRS EXCESS/CARE				210.00	45.68	.00	BEGINNING BALANCE	
11/17/10	22-3					22.84		PAYROLL CHARGES-FRINGE	
	TOTAL TRS EXCESS/CARE				210.00	68.52	.00		141.48
614601	TRS CARE TAX				75.00	44.84	.00	BEGINNING BALANCE	
11/05/10	22-3					11.29		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					11.21		PAYROLL CHARGES-FRINGE	
	TOTAL TRS CARE TAX				75.00	67.34	.00		7.66
1991-11-041-31-19911104131 -									
611201	SUBS/SCHOOL BUSINESS				1,000.00	120.00	.00	BEGINNING BALANCE	
11/17/10	22-3					80.00		PAYROLL CHARGES	
	TOTAL SUBS/SCHOOL BUSINESS				1,000.00	200.00	.00		800.00
611975	PROF. EMPLOYEES/STATE-LOC				105,643.00	8,040.84	.00	BEGINNING BALANCE	
11/05/10	22-3					2,010.21		PAYROLL CHARGES	
11/17/10	22-3					2,010.21		PAYROLL CHARGES	
	TOTAL PROF. EMPLOYEES/STATE-LOC				105,643.00	12,061.26	.00		93,581.74
611976	PROF. EMPLOYEES/IN DIST.				5,300.00	883.32	.00	BEGINNING BALANCE	
11/05/10	22-3					220.83		PAYROLL CHARGES	
11/17/10	22-3					220.83		PAYROLL CHARGES	
	TOTAL PROF. EMPLOYEES/IN DIST.				5,300.00	1,324.98	.00		3,975.02
611977	PROF. EMPLOYEES/TEA.COMP.				3,000.00	500.00	.00	BEGINNING BALANCE	
11/05/10	22-3					125.00		PAYROLL CHARGES	
11/17/10	22-3					125.00		PAYROLL CHARGES	
	TOTAL PROF. EMPLOYEES/TEA.COMP.				3,000.00	750.00	.00		2,250.00
611979	PROF. EMPLOYEES/JRH SUPMT				200.00	33.32	.00	BEGINNING BALANCE	
11/05/10	22-3					8.33		PAYROLL CHARGES	
11/17/10	22-3					8.33		PAYROLL CHARGES	
	TOTAL PROF. EMPLOYEES/JRH SUPMT				200.00	49.98	.00		150.02
6119AR	PROF EMP STAB FUNDS				.00	9,795.52	.00	BEGINNING BALANCE	

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FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911104131 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					2,448.88		PAYROLL CHARGES	
11/15/10	19-3		20110233			-12,244.40		RECODE AR SALARIES/ARRA	
11/17/10	22-3					2,448.88		PAYROLL CHARGES	
TOTAL PROF EMP STAB FUNDS					.00	2,448.88	.00		-2,448.88
614100	MEDICARE				750.00	125.44	.00	BEGINNING BALANCE	
11/05/10	22-3					28.01		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					4.96		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					29.17		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					750.00	187.58	.00		562.42
614291	INSURANCE/LIFE				22.00	4.80	.00	BEGINNING BALANCE	
11/05/10	22-3					1.20		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					1.20		PAYROLL CHARGES-FRINGE	
TOTAL INSURANCE/LIFE					22.00	7.20	.00		14.80
614292	INSURANCE/LTD				350.00	53.18	.00	BEGINNING BALANCE	
11/05/10	22-3					11.12		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					11.12		PAYROLL CHARGES-FRINGE	
TOTAL INSURANCE/LTD					350.00	75.42	.00		274.58
614293	INSURANCE/MEDICAL				5,400.00	900.00	.00	BEGINNING BALANCE	
11/05/10	22-3					225.00		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					225.00		PAYROLL CHARGES-FRINGE	
TOTAL INSURANCE/MEDICAL					5,400.00	1,350.00	.00		4,050.00
614600	TRS EXCESS/CARE				1,050.00	224.50	.00	BEGINNING BALANCE	
11/17/10	22-3					112.25		PAYROLL CHARGES-FRINGE	
TOTAL TRS EXCESS/CARE					1,050.00	336.75	.00		713.25
TOTAL ORGANIZATION - JUNIOR HIGH SCHOOL					4,433,842.19	1,230,442.58	.00		3,203,399.61

1991-11-101-11-19911110111 -

611201	SUBS/SCHOOL BUSINESS				20,000.00	2,760.00	.00	BEGINNING BALANCE	
11/05/10	22-3					240.00		PAYROLL CHARGES	
11/17/10	22-3					760.00		PAYROLL CHARGES	
TOTAL SUBS/SCHOOL BUSINESS					20,000.00	3,760.00	.00		16,240.00
6112PD	SUBS/PROF DEVP				3,600.00	480.00	.00	BEGINNING BALANCE	

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FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911110111 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					1,600.00		PAYROLL CHARGES	
11/17/10	22-3					240.00		PAYROLL CHARGES	
				TOTAL SUBS/PROF DEVP	3,600.00	2,320.00	.00		1,280.00
611800				EXTRA DUTY PAY/STIPENDS	11,587.00	2,053.88	.00	BEGINNING BALANCE	
11/05/10	22-3					313.47		PAYROLL CHARGES	
11/17/10	22-3					313.47		PAYROLL CHARGES	
				TOTAL EXTRA DUTY PAY/STIPENDS	11,587.00	2,680.82	.00		8,906.18
611975				PROF. EMPLOYEES/STATE-LOC	1,768,986.00	298,437.40	.00	BEGINNING BALANCE	
11/05/10	22-3					74,609.35		PAYROLL CHARGES	
11/17/10	22-3					74,609.35		PAYROLL CHARGES	
				TOTAL PROF. EMPLOYEES/STATE-LOC	1,768,986.00	447,656.10	.00		1,321,329.90
611976				PROF. EMPLOYEES/IN DIST.	45,700.00	7,633.32	.00	BEGINNING BALANCE	
11/05/10	22-3					1,908.33		PAYROLL CHARGES	
11/17/10	22-3					1,908.33		PAYROLL CHARGES	
				TOTAL PROF. EMPLOYEES/IN DIST.	45,700.00	11,449.98	.00		34,250.02
611200				SUBSTITUTE TEACHERS	35,000.00	2,760.00	.00	BEGINNING BALANCE	
11/05/10	22-3					2,120.00		PAYROLL CHARGES	
11/17/10	22-3					1,280.00		PAYROLL CHARGES	
				TOTAL SUBSTITUTE TEACHERS	35,000.00	6,160.00	.00		28,840.00
611977				PROF. EMPLOYEES/TEA.COMP.	10,500.00	1,750.00	.00	BEGINNING BALANCE	
11/05/10	22-3					437.50		PAYROLL CHARGES	
11/17/10	22-3					437.50		PAYROLL CHARGES	
				TOTAL PROF. EMPLOYEES/TEA.COMP.	10,500.00	2,625.00	.00		7,875.00
614293				INSURANCE/MEDICAL	62,100.00	9,450.00	.00	BEGINNING BALANCE	
11/05/10	22-3					2,362.50		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					2,362.50		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/MEDICAL	62,100.00	14,175.00	.00		47,925.00
612200				SUBSTITUTES/PARA	1,000.00	302.50	.00	BEGINNING BALANCE	
11/05/10	22-3					55.00		PAYROLL CHARGES	
11/17/10	22-3					220.00		PAYROLL CHARGES	
				TOTAL SUBSTITUTES/PARA	1,000.00	577.50	.00		422.50
612900				SUPPORT PERSONNEL	43,721.00	7,359.76	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911110111 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					1,839.94		PAYROLL CHARGES	
11/17/10	22-3					1,839.94		PAYROLL CHARGES	
		TOTAL SUPPORT PERSONNEL			43,721.00	11,039.64	.00		32,681.36
612901		SUPPORT PERSONNEL STIPEND			1,011.00	139.32	.00	BEGINNING BALANCE	
11/05/10	22-3					34.83		PAYROLL CHARGES	
11/17/10	22-3					34.83		PAYROLL CHARGES	
		TOTAL SUPPORT PERSONNEL STIPEND			1,011.00	208.98	.00		802.02
614100		MEDICARE			26,000.00	4,583.46	.00	BEGINNING BALANCE	
11/05/10	22-3					224.13		PAYROLL CHARGES-FRINGE	
11/05/10	22-3					1,097.25		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					140.12		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					1,075.29		PAYROLL CHARGES-FRINGE	
		TOTAL MEDICARE			26,000.00	7,120.25	.00		18,879.75
614291		INSURANCE/LIFE			490.00	93.60	.00	BEGINNING BALANCE	
11/05/10	22-3					23.40		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					23.40		PAYROLL CHARGES-FRINGE	
		TOTAL INSURANCE/LIFE			490.00	140.40	.00		349.60
614292		INSURANCE/LTD			6,000.00	875.01	.00	BEGINNING BALANCE	
11/05/10	22-3					182.98		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					182.98		PAYROLL CHARGES-FRINGE	
		TOTAL INSURANCE/LTD			6,000.00	1,240.97	.00		4,759.03
614601		TRS CARE TAX			11,100.00	1,761.68	.00	BEGINNING BALANCE	
11/05/10	22-3					437.54		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					437.54		PAYROLL CHARGES-FRINGE	
		TOTAL TRS CARE TAX			11,100.00	2,636.76	.00		8,463.24
1991-11-101-21-19911110121 -									
611975		PROF. EMPLOYEES/STATE-LOC			24,385.00	4,118.40	.00	BEGINNING BALANCE	
11/05/10	22-3					1,029.60		PAYROLL CHARGES	
11/17/10	22-3					1,029.60		PAYROLL CHARGES	
		TOTAL PROF. EMPLOYEES/STATE-LOC			24,385.00	6,177.60	.00		18,207.40
611976		PROF. EMPLOYEES/IN DIST.			.00	16.64	.00	BEGINNING BALANCE	
11/05/10	22-3					4.16		PAYROLL CHARGES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911110121 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/17/10	22-3					4.16		PAYROLL CHARGES	
			TOTAL PROF. EMPLOYEES/IN DIST.		.00	24.96	.00		-24.96
614100	MEDICARE				400.00	48.60	.00	BEGINNING BALANCE	
11/05/10	22-3					12.15		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					12.15		PAYROLL CHARGES-FRINGE	
			TOTAL MEDICARE		400.00	72.90	.00		327.10
614291	INSURANCE/LIFE				6.00	1.20	.00	BEGINNING BALANCE	
11/05/10	22-3					.30		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					.30		PAYROLL CHARGES-FRINGE	
			TOTAL INSURANCE/LIFE		6.00	1.80	.00		4.20
614292	INSURANCE/LTD				125.00	11.53	.00	BEGINNING BALANCE	
11/05/10	22-3					2.41		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					2.41		PAYROLL CHARGES-FRINGE	
			TOTAL INSURANCE/LTD		125.00	16.35	.00		108.65
614293	INSURANCE/MEDICAL				1,350.00	225.00	.00	BEGINNING BALANCE	
11/05/10	22-3					56.25		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					56.25		PAYROLL CHARGES-FRINGE	
			TOTAL INSURANCE/MEDICAL		1,350.00	337.50	.00		1,012.50
614600	TRS EXCESS/CARE				465.00	25.56	.00	BEGINNING BALANCE	
11/17/10	22-3					12.78		PAYROLL CHARGES-FRINGE	
			TOTAL TRS EXCESS/CARE		465.00	38.34	.00		426.66
614601	TRS CARE TAX				180.00	23.08	.00	BEGINNING BALANCE	
11/05/10	22-3					5.77		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					5.77		PAYROLL CHARGES-FRINGE	
			TOTAL TRS CARE TAX		180.00	34.62	.00		145.38
1991-11-101-23-19911110123 -									
611200	SUBSTITUTE TEACHERS				5,000.00	80.00	.00	BEGINNING BALANCE	
11/05/10	22-3					80.00		PAYROLL CHARGES	
			TOTAL SUBSTITUTE TEACHERS		5,000.00	160.00	.00		4,840.00
6112PD	SUBS/PROF DEVP				250.00	160.00	.00	BEGINNING BALANCE	
11/17/10	22-3					480.00		PAYROLL CHARGES	
			TOTAL SUBS/PROF DEVP		250.00	640.00	.00		-390.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911110123 -

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
611800						12,000.00	500.00	.00	BEGINNING BALANCE	
	11/05/10	22-3					125.00		PAYROLL CHARGES	
	11/17/10	22-3					125.00		PAYROLL CHARGES	
					TOTAL EXTRA DUTY PAY/STIPENDS	12,000.00	750.00	.00		11,250.00
611900						98,680.00	16,638.84	.00	BEGINNING BALANCE	
	11/05/10	22-3					4,159.71		PAYROLL CHARGES	
	11/17/10	22-3					4,159.71		PAYROLL CHARGES	
					TOTAL PROF. EMPLOYEES	98,680.00	24,958.26	.00		73,721.74
611975						122,579.00	41,856.16	.00	BEGINNING BALANCE	
	11/05/10	22-3					10,464.04		PAYROLL CHARGES	
	11/17/10	22-3					10,464.04		PAYROLL CHARGES	
					TOTAL PROF. EMPLOYEES/STATE-LOC	122,579.00	62,784.24	.00		59,794.76
611976						3,900.00	500.00	.00	BEGINNING BALANCE	
	11/05/10	22-3					125.00		PAYROLL CHARGES	
	11/17/10	22-3					125.00		PAYROLL CHARGES	
					TOTAL PROF. EMPLOYEES/IN DIST.	3,900.00	750.00	.00		3,150.00
611977						1,500.00	250.00	.00	BEGINNING BALANCE	
	11/05/10	22-3					62.50		PAYROLL CHARGES	
	11/17/10	22-3					62.50		PAYROLL CHARGES	
					TOTAL PROF. EMPLOYEES/TEA.COMP.	1,500.00	375.00	.00		1,125.00
612200						1,000.00	275.00	.00	BEGINNING BALANCE	
	11/05/10	22-3					192.50		PAYROLL CHARGES	
	11/17/10	22-3					357.50		PAYROLL CHARGES	
					TOTAL SUBSTITUTES/PARA	1,000.00	825.00	.00		175.00
1991-11-101-11-19911110111 -										
614600						14,700.00	2,692.14	.00	BEGINNING BALANCE	
	11/17/10	22-3					1,346.07		PAYROLL CHARGES-FRINGE	
					TOTAL TRS EXCESS/CARE	14,700.00	4,038.21	.00		10,661.79
1991-11-101-23-19911110123 -										
6122PD						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911110123 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/17/10	22-3					55.00		PAYROLL CHARGES	
		TOTAL SUBS/PARA/PROF DEVP			.00	55.00	.00		-55.00
1991-11-101-25-19911110125 -									
614601		TRS CARE TAX			200.00	54.72	.00	BEGINNING BALANCE	
11/05/10	22-3					13.68		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					13.68		PAYROLL CHARGES-FRINGE	
		TOTAL TRS CARE TAX			200.00	82.08	.00		117.92
1991-11-101-23-19911110123 -									
612900		SUPPORT PERSONNEL			54,646.00	9,749.92	.00	BEGINNING BALANCE	
11/05/10	22-3					2,437.48		PAYROLL CHARGES	
11/17/10	22-3					2,437.48		PAYROLL CHARGES	
		TOTAL SUPPORT PERSONNEL			54,646.00	14,624.88	.00		40,021.12
612901		SUPPORT PERSONNEL STIPEND			2,000.00	502.62	.00	BEGINNING BALANCE	
11/05/10	22-3					83.34		PAYROLL CHARGES	
11/17/10	22-3					83.34		PAYROLL CHARGES	
		TOTAL SUPPORT PERSONNEL STIPEND			2,000.00	669.30	.00		1,330.70
614100		MEDICARE			4,500.00	1,145.27	.00	BEGINNING BALANCE	
11/05/10	22-3					242.10		PAYROLL CHARGES-FRINGE	
11/05/10	22-3					16.90		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					251.09		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					55.35		PAYROLL CHARGES-FRINGE	
		TOTAL MEDICARE			4,500.00	1,710.71	.00		2,789.29
614291		INSURANCE/LIFE			110.00	24.00	.00	BEGINNING BALANCE	
11/05/10	22-3					6.00		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					6.00		PAYROLL CHARGES-FRINGE	
		TOTAL INSURANCE/LIFE			110.00	36.00	.00		74.00
614292		INSURANCE/LTD			1,100.00	171.10	.00	BEGINNING BALANCE	
11/05/10	22-3					35.77		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					35.77		PAYROLL CHARGES-FRINGE	
		TOTAL INSURANCE/LTD			1,100.00	242.64	.00		857.36
614293		INSURANCE/MEDICAL			16,200.00	2,700.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911110123 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					675.00		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					675.00		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/MEDICAL	16,200.00	4,050.00	.00		12,150.00
614600	TRS EXCESS/CARE				3,100.00	543.76	.00	BEGINNING BALANCE	
11/17/10	22-3					271.88		PAYROLL CHARGES-FRINGE	
				TOTAL TRS EXCESS/CARE	3,100.00	815.64	.00		2,284.36
614601	TRS CARE TAX				1,900.00	396.22	.00	BEGINNING BALANCE	
11/05/10	22-3					98.16		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					98.16		PAYROLL CHARGES-FRINGE	
				TOTAL TRS CARE TAX	1,900.00	592.54	.00		1,307.46
1991-11-101-25-19911110125 -									
611976	PROF. EMPLOYEES/IN DIST.				1,000.00	150.00	.00	BEGINNING BALANCE	
11/05/10	22-3					37.50		PAYROLL CHARGES	
11/17/10	22-3					37.50		PAYROLL CHARGES	
				TOTAL PROF. EMPLOYEES/IN DIST.	1,000.00	225.00	.00		775.00
6119AR	PROF EMP STAB FUNDS				.00	7,218.16	.00	BEGINNING BALANCE	
11/05/10	22-3					1,804.54		PAYROLL CHARGES	
11/15/10	19-3		20110233			-9,022.70		RECODE AR SALARIES/ARRA	
11/17/10	22-3					1,804.54		PAYROLL CHARGES	
				TOTAL PROF EMP STAB FUNDS	.00	1,804.54	.00		-1,804.54
612900	SUPPORT PERSONNEL				15,043.00	2,532.24	.00	BEGINNING BALANCE	
11/05/10	22-3					633.06		PAYROLL CHARGES	
11/17/10	22-3					633.06		PAYROLL CHARGES	
				TOTAL SUPPORT PERSONNEL	15,043.00	3,798.36	.00		11,244.64
612901	SUPPORT PERSONNEL STIPEND				.00	50.00	.00	BEGINNING BALANCE	
11/05/10	22-3					12.50		PAYROLL CHARGES	
11/17/10	22-3					12.50		PAYROLL CHARGES	
				TOTAL SUPPORT PERSONNEL STIPEND	.00	75.00	.00		-75.00
614100	MEDICARE				500.00	135.32	.00	BEGINNING BALANCE	
11/05/10	22-3					33.63		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					33.63		PAYROLL CHARGES-FRINGE	
				TOTAL MEDICARE	500.00	202.58	.00		297.42

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 ACCOUNTING PERIOD: 3/11

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PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911110125 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
614291	INSURANCE/LIFE				11.00	4.56	.00	BEGINNING BALANCE	
11/05/10	22-3					1.14		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					1.14		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/LIFE				11.00	6.84	.00		4.16
614292	INSURANCE/LTD				185.00	27.38	.00	BEGINNING BALANCE	
11/05/10	22-3					5.72		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					5.72		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/LTD				185.00	38.82	.00		146.18
614293	INSURANCE/MEDICAL				5,400.00	855.00	.00	BEGINNING BALANCE	
11/05/10	22-3					213.75		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					213.75		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/MEDICAL				5,400.00	1,282.50	.00		4,117.50
614600	TRS EXCESS/CARE				250.00	52.14	.00	BEGINNING BALANCE	
11/17/10	22-3					26.07		PAYROLL CHARGES-FRINGE	
	TOTAL TRS EXCESS/CARE				250.00	78.21	.00		171.79
	TOTAL ORGANIZATION - WESTWOOD ELEM. SCHOOL				2,439,460.00	646,166.82	.00		1,793,293.18
1991-11-102-11-19911110211 -									
611201	SUBS/SCHOOL BUSINESS				15,000.00	2,560.00	.00	BEGINNING BALANCE	
11/05/10	22-3					200.00		PAYROLL CHARGES	
11/17/10	22-3					800.00		PAYROLL CHARGES	
	TOTAL SUBS/SCHOOL BUSINESS				15,000.00	3,560.00	.00		11,440.00
6112PD	SUBS/PROF DEVP				4,500.00	240.00	.00	BEGINNING BALANCE	
11/05/10	22-3					480.00		PAYROLL CHARGES	
	TOTAL SUBS/PROF DEVP				4,500.00	720.00	.00		3,780.00
611800	EXTRA DUTY PAY/STIPENDS				11,966.00	2,099.80	.00	BEGINNING BALANCE	
11/05/10	22-3					449.95		PAYROLL CHARGES	
11/17/10	22-3					449.95		PAYROLL CHARGES	
	TOTAL EXTRA DUTY PAY/STIPENDS				11,966.00	2,999.70	.00		8,966.30
611975	PROF. EMPLOYEES/STATE-LOC				2,208,811.00	380,543.43	.00	BEGINNING BALANCE	
11/05/10	22-3					95,151.20		PAYROLL CHARGES	

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 ACCOUNTING PERIOD: 3/11

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TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911110211 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/17/10	22-3					95,151.20		PAYROLL CHARGES	
	TOTAL	PROF. EMPLOYEES/STATE-LOC			2,208,811.00	570,845.83	.00		1,637,965.17
611976		PROF. EMPLOYEES/IN DIST.			56,700.00	9,550.10	.00	BEGINNING BALANCE	
11/05/10	22-3					2,395.86		PAYROLL CHARGES	
11/17/10	22-3					2,395.86		PAYROLL CHARGES	
	TOTAL	PROF. EMPLOYEES/IN DIST.			56,700.00	14,341.82	.00		42,358.18
611977		PROF. EMPLOYEES/TEA.COMP.			10,500.00	1,750.00	.00	BEGINNING BALANCE	
11/05/10	22-3					437.50		PAYROLL CHARGES	
11/17/10	22-3					437.50		PAYROLL CHARGES	
	TOTAL	PROF. EMPLOYEES/TEA.COMP.			10,500.00	2,625.00	.00		7,875.00
612200		SUBSTITUTES/PARA			1,000.00	165.00	.00	BEGINNING BALANCE	
11/05/10	22-3					165.00		PAYROLL CHARGES	
11/17/10	22-3					412.50		PAYROLL CHARGES	
	TOTAL	SUBSTITUTES/PARA			1,000.00	742.50	.00		257.50
612900		SUPPORT PERSONNEL			41,173.00	6,931.04	.00	BEGINNING BALANCE	
11/05/10	22-3					1,732.76		PAYROLL CHARGES	
11/17/10	22-3					1,732.76		PAYROLL CHARGES	
	TOTAL	SUPPORT PERSONNEL			41,173.00	10,396.56	.00		30,776.44
614100		MEDICARE			30,000.00	5,645.98	.00	BEGINNING BALANCE	
11/05/10	22-3					114.08		PAYROLL CHARGES-FRINGE	
11/05/10	22-3					1,366.24		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					131.60		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					1,372.94		PAYROLL CHARGES-FRINGE	
11/19/10	22-3					.58		PAYROLL CHARGES-FRINGE	
11/19/10	22-3					2.48		PAYROLL CHARGES-FRINGE	
11/19/10	22-3					-2.48		PAYROLL CHARGES-FRINGE	
11/19/10	22-3					-.58		PAYROLL CHARGES-FRINGE	
	TOTAL	MEDICARE			30,000.00	8,630.84	.00		21,369.16
614291		INSURANCE/LIFE			530.00	115.20	.00	BEGINNING BALANCE	
11/05/10	22-3					28.80		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					28.80		PAYROLL CHARGES-FRINGE	
	TOTAL	INSURANCE/LIFE			530.00	172.80	.00		357.20
614292		INSURANCE/LTD			7,000.00	1,078.99	.00	BEGINNING BALANCE	

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 ACCOUNTING PERIOD: 3/11

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TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911110211 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					225.68		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					225.68		PAYROLL CHARGES-FRINGE	
		TOTAL INSURANCE/LTD			7,000.00	1,530.35	.00		5,469.65
614293		INSURANCE/MEDICAL			70,200.00	13,500.00	.00	BEGINNING BALANCE	
11/05/10	22-3					3,262.50		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					3,262.50		PAYROLL CHARGES-FRINGE	
		TOTAL INSURANCE/MEDICAL			70,200.00	20,025.00	.00		50,175.00
614600		TRS EXCESS/CARE			17,800.00	4,032.87	.00	BEGINNING BALANCE	
11/17/10	22-3					2,019.58		PAYROLL CHARGES-FRINGE	
		TOTAL TRS EXCESS/CARE			17,800.00	6,052.45	.00		11,747.55
614601		TRS CARE TAX			11,700.00	2,201.39	.00	BEGINNING BALANCE	
11/05/10	22-3					551.22		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					558.86		PAYROLL CHARGES-FRINGE	
		TOTAL TRS CARE TAX			11,700.00	3,311.47	.00		8,388.53
1991-11-102-21-19911110221 -									
611200		SUBSTITUTE TEACHERS			1,000.00	.00	.00	BEGINNING BALANCE	
11/05/10	22-3					80.00		PAYROLL CHARGES	
		TOTAL SUBSTITUTE TEACHERS			1,000.00	80.00	.00		920.00
611976		PROF. EMPLOYEES/IN DIST.			.00	316.68	.00	BEGINNING BALANCE	
11/05/10	22-3					79.17		PAYROLL CHARGES	
11/17/10	22-3					79.17		PAYROLL CHARGES	
		TOTAL PROF. EMPLOYEES/IN DIST.			.00	475.02	.00		-475.02
611977		PROF. EMPLOYEES/TEA.COMP.			750.00	125.00	.00	BEGINNING BALANCE	
11/05/10	22-3					31.25		PAYROLL CHARGES	
11/17/10	22-3					31.25		PAYROLL CHARGES	
		TOTAL PROF. EMPLOYEES/TEA.COMP.			750.00	187.50	.00		562.50
6119AR		PROF EMP STAB FUNDS			.00	4,836.28	.00	BEGINNING BALANCE	
11/05/10	22-3					1,209.07		PAYROLL CHARGES	
11/15/10	19-3		20110233			-6,045.35		RECODE AR SALARIES/ARRA	
11/17/10	22-3					1,209.07		PAYROLL CHARGES	
		TOTAL PROF EMP STAB FUNDS			.00	1,209.07	.00		-1,209.07
614100		MEDICARE			450.00	69.77	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911110221 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					18.61		PAYROLL CHARGES-FRINGE	
11/05/10	22-3					4.96		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					17.45		PAYROLL CHARGES-FRINGE	
				TOTAL MEDICARE	450.00	110.79	.00		339.21
614291				INSURANCE/LIFE	6.00	1.20	.00	BEGINNING BALANCE	
11/05/10	22-3					.30		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					.30		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LIFE	6.00	1.80	.00		4.20
614292				INSURANCE/LTD	55.00	14.55	.00	BEGINNING BALANCE	
11/05/10	22-3					3.06		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					3.06		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LTD	55.00	20.67	.00		34.33
614293				INSURANCE/MEDICAL	1,350.00	225.00	.00	BEGINNING BALANCE	
11/05/10	22-3					56.25		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					56.25		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/MEDICAL	1,350.00	337.50	.00		1,012.50
614600				TRS EXCESS/CARE	105.00	74.30	.00	BEGINNING BALANCE	
11/17/10	22-3					38.10		PAYROLL CHARGES-FRINGE	
				TOTAL TRS EXCESS/CARE	105.00	112.40	.00		-7.40
614601				TRS CARE TAX	100.00	29.11	.00	BEGINNING BALANCE	
11/05/10	22-3					7.33		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					7.33		PAYROLL CHARGES-FRINGE	
				TOTAL TRS CARE TAX	100.00	43.77	.00		56.23
1991-11-102-23-19911110223 -									
611200				SUBSTITUTE TEACHERS	5,000.00	320.00	.00	BEGINNING BALANCE	
11/17/10	22-3					80.00		PAYROLL CHARGES	
				TOTAL SUBSTITUTE TEACHERS	5,000.00	400.00	.00		4,600.00
6112PD				SUBS/PROF DEVP	250.00	.00	.00	BEGINNING BALANCE	
11/05/10	22-3					80.00		PAYROLL CHARGES	
				TOTAL SUBS/PROF DEVP	250.00	80.00	.00		170.00
611900				PROF. EMPLOYEES	118,811.00	10,214.84	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911110223 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					2,553.71		PAYROLL CHARGES	
11/17/10	22-3					2,553.71		PAYROLL CHARGES	
		TOTAL PROF. EMPLOYEES			118,811.00	15,322.26	.00		103,488.74
611975		PROF. EMPLOYEES/STATE-LOC			208,268.00	26,854.29	.00	BEGINNING BALANCE	
11/05/10	22-3					7,814.16		PAYROLL CHARGES	
11/17/10	22-3					7,814.16		PAYROLL CHARGES	
		TOTAL PROF. EMPLOYEES/STATE-LOC			208,268.00	42,482.61	.00		165,785.39
611976		PROF. EMPLOYEES/IN DIST.			7,200.00	4,935.67	.00	BEGINNING BALANCE	
11/05/10	22-3					133.33		PAYROLL CHARGES	
11/17/10	22-3					133.33		PAYROLL CHARGES	
		TOTAL PROF. EMPLOYEES/IN DIST.			7,200.00	5,202.33	.00		1,997.67
612200		SUBSTITUTES/PARA			1,000.00	247.50	.00	BEGINNING BALANCE	
11/05/10	22-3					165.00		PAYROLL CHARGES	
11/17/10	22-3					165.00		PAYROLL CHARGES	
		TOTAL SUBSTITUTES/PARA			1,000.00	577.50	.00		422.50
6122PD		SUBS/PARA/PROF DEVP			.00	110.00	.00	BEGINNING BALANCE	
11/17/10	22-3					55.00		PAYROLL CHARGES	
		TOTAL SUBS/PARA/PROF DEVP			.00	165.00	.00		-165.00
612900		SUPPORT PERSONNEL			71,415.00	12,333.96	.00	BEGINNING BALANCE	
11/05/10	22-3					3,083.49		PAYROLL CHARGES	
11/17/10	22-3					3,083.49		PAYROLL CHARGES	
		TOTAL SUPPORT PERSONNEL			71,415.00	18,500.94	.00		52,914.06
612901		SUPPORT PERSONNEL STIPEND			4,500.00	916.68	.00	BEGINNING BALANCE	
11/05/10	22-3					229.17		PAYROLL CHARGES	
11/17/10	22-3					229.17		PAYROLL CHARGES	
		TOTAL SUPPORT PERSONNEL STIPEND			4,500.00	1,375.02	.00		3,124.98
614100		MEDICARE			6,282.00	793.96	.00	BEGINNING BALANCE	
11/05/10	22-3					195.03		PAYROLL CHARGES-FRINGE	
11/05/10	22-3					15.19		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					15.19		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					195.88		PAYROLL CHARGES-FRINGE	
		TOTAL MEDICARE			6,282.00	1,215.25	.00		5,066.75
614291		INSURANCE/LIFE			124.00	21.60	.00	BEGINNING BALANCE	

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 ACCOUNTING PERIOD: 3/11

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PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911110223 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					5.40		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					5.40		PAYROLL CHARGES-FRINGE	
		TOTAL	INSURANCE/LIFE		124.00	32.40	.00		91.60
614292		INSURANCE/LTD			1,443.00	139.65	.00	BEGINNING BALANCE	
11/05/10	22-3					29.19		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					29.19		PAYROLL CHARGES-FRINGE	
		TOTAL	INSURANCE/LTD		1,443.00	198.03	.00		1,244.97
614293		INSURANCE/MEDICAL			8,100.00	2,700.00	.00	BEGINNING BALANCE	
11/05/10	22-3					675.00		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					675.00		PAYROLL CHARGES-FRINGE	
		TOTAL	INSURANCE/MEDICAL		8,100.00	4,050.00	.00		4,050.00
614600		TRS EXCESS/CARE			3,800.00	215.42	.00	BEGINNING BALANCE	
11/17/10	22-3					107.71		PAYROLL CHARGES-FRINGE	
		TOTAL	TRS EXCESS/CARE		3,800.00	323.13	.00		3,476.87
614601		TRS CARE TAX			2,317.00	316.18	.00	BEGINNING BALANCE	
11/05/10	22-3					79.13		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					79.73		PAYROLL CHARGES-FRINGE	
		TOTAL	TRS CARE TAX		2,317.00	475.04	.00		1,841.96
614602		TRS NEW MEMBER			.00	500.64	.00	BEGINNING BALANCE	
11/05/10	22-3					125.16		PAYROLL CHARGES-FRINGE	
11/17/10	25-3		606		625.80			COVERTRS NEW MEMBER CHRGS	
		TOTAL	TRS NEW MEMBER		625.80	625.80	.00		.00
1991-11-102-24-19911110224 - COMPENSATORY ED.									
6118AR		PROF EMP STIP STAB FNDS			.00	466.64	.00	BEGINNING BALANCE	
11/05/10	22-3					116.66		PAYROLL CHARGES	
11/15/10	19-3		20110233			-583.30		RECODE AR SALARIES/ARRA	
11/17/10	22-3					116.66		PAYROLL CHARGES	
		TOTAL	PROF EMP STIP STAB FNDS		.00	116.66	.00		-116.66
611976		PROF. EMPLOYEES/IN DIST.			1,900.00	316.64	.00	BEGINNING BALANCE	
11/05/10	22-3					79.16		PAYROLL CHARGES	
11/17/10	22-3					79.16		PAYROLL CHARGES	
		TOTAL	PROF. EMPLOYEES/IN DIST.		1,900.00	474.96	.00		1,425.04

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PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911110224 - COMPENSATORY ED.

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
611977	PROF. EMPLOYEES/TEA.COMP.				3,000.00	500.00	.00	BEGINNING BALANCE	
11/05/10	22-3					125.00		PAYROLL CHARGES	
11/17/10	22-3					125.00		PAYROLL CHARGES	
	TOTAL PROF. EMPLOYEES/TEA.COMP.				3,000.00	750.00	.00		2,250.00
6119AR	PROF EMP STAB FUNDS				.00	18,709.84	.00	BEGINNING BALANCE	
11/05/10	22-3					4,677.46		PAYROLL CHARGES	
11/15/10	19-3		20110233			-23,387.30		RECODE AR SALARIES/ARRA	
11/17/10	22-3					4,677.46		PAYROLL CHARGES	
	TOTAL PROF EMP STAB FUNDS				.00	4,677.46	.00		-4,677.46
614100	MEDICARE				1,500.00	304.36	.00	BEGINNING BALANCE	
11/05/10	22-3					68.56		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					68.56		PAYROLL CHARGES-FRINGE	
	TOTAL MEDICARE				1,500.00	441.48	.00		1,058.52
614291	INSURANCE/LIFE				22.00	4.80	.00	BEGINNING BALANCE	
11/05/10	22-3					1.20		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					1.20		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/LIFE				22.00	7.20	.00		14.80
614292	INSURANCE/LTD				410.00	54.97	.00	BEGINNING BALANCE	
11/05/10	22-3					11.50		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					11.50		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/LTD				410.00	77.97	.00		332.03
1991-11-102-11-19911110211 -									
611200	SUBSTITUTE TEACHERS				35,000.00	3,120.00	.00	BEGINNING BALANCE	
11/05/10	22-3					1,760.00		PAYROLL CHARGES	
11/17/10	22-3					1,840.00		PAYROLL CHARGES	
11/19/10	22-3					40.00		PAYROLL CHARGES	
11/19/10	22-3					-40.00		PAYROLL CHARGES	
	TOTAL SUBSTITUTE TEACHERS				35,000.00	6,720.00	.00		28,280.00
1991-11-102-24-19911110224 - COMPENSATORY ED.									
614293	INSURANCE/MEDICAL				5,400.00	900.00	.00	BEGINNING BALANCE	
11/05/10	22-3					225.00		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					225.00		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/MEDICAL				5,400.00	1,350.00	.00		4,050.00

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PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911110224 - COMPENSATORY ED.

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1991-11-102-25-19911110225 -									
614601	TRS CARE TAX				185.00	20.48	.00	BEGINNING BALANCE	
	11/05/10 22-3					5.22		PAYROLL CHARGES-FRINGE	
	11/17/10 22-3					5.12		PAYROLL CHARGES-FRINGE	
	TOTAL TRS CARE TAX				185.00	30.82	.00		154.18
1991-11-102-24-19911110224 - COMPENSATORY ED.									
614600	TRS EXCESS/CARE				870.00	220.44	.00	BEGINNING BALANCE	
	11/17/10 22-3					110.22		PAYROLL CHARGES-FRINGE	
	TOTAL TRS EXCESS/CARE				870.00	330.66	.00		539.34
614601	TRS CARE TAX				700.00	110.00	.00	BEGINNING BALANCE	
	11/05/10 22-3					27.50		PAYROLL CHARGES-FRINGE	
	11/17/10 22-3					27.50		PAYROLL CHARGES-FRINGE	
	TOTAL TRS CARE TAX				700.00	165.00	.00		535.00
1991-11-102-25-19911110225 -									
611976	PROF. EMPLOYEES/IN DIST.				2,000.00	133.32	.00	BEGINNING BALANCE	
	11/05/10 22-3					33.33		PAYROLL CHARGES	
	11/17/10 22-3					33.33		PAYROLL CHARGES	
	TOTAL PROF. EMPLOYEES/IN DIST.				2,000.00	199.98	.00		1,800.02
611977	PROF. EMPLOYEES/TEA.COMP.				900.00	100.00	.00	BEGINNING BALANCE	
	11/05/10 22-3					25.00		PAYROLL CHARGES	
	11/17/10 22-3					25.00		PAYROLL CHARGES	
	TOTAL PROF. EMPLOYEES/TEA.COMP.				900.00	150.00	.00		750.00
6119AR	PROF EMP STAB FUNDS				.00	3,488.16	.00	BEGINNING BALANCE	
	11/05/10 22-3					872.04		PAYROLL CHARGES	
	11/15/10 19-3		20110233			-4,360.20		RECODE AR SALARIES/ARRA	
	11/17/10 22-3					872.04		PAYROLL CHARGES	
	TOTAL PROF EMP STAB FUNDS				.00	872.04	.00		-872.04
614100	MEDICARE				425.00	51.60	.00	BEGINNING BALANCE	
	11/05/10 22-3					12.91		PAYROLL CHARGES-FRINGE	
	11/17/10 22-3					12.90		PAYROLL CHARGES-FRINGE	
	TOTAL MEDICARE				425.00	77.41	.00		347.59

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 ACCOUNTING PERIOD: 3/11

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TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911110225 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
614291					6.00	.96	.00	BEGINNING BALANCE	
						.24		PAYROLL CHARGES-FRINGE	
						.24		PAYROLL CHARGES-FRINGE	
					6.00	1.44	.00	TOTAL INSURANCE/LIFE	4.56
614292					125.00	10.24	.00	BEGINNING BALANCE	
						2.14		PAYROLL CHARGES-FRINGE	
						2.14		PAYROLL CHARGES-FRINGE	
					125.00	14.52	.00	TOTAL INSURANCE/LTD	110.48
614293					1,620.00	180.00	.00	BEGINNING BALANCE	
						45.00		PAYROLL CHARGES-FRINGE	
						45.00		PAYROLL CHARGES-FRINGE	
					1,620.00	270.00	.00	TOTAL INSURANCE/MEDICAL	1,350.00
614600					165.00	25.70	.00	BEGINNING BALANCE	
						12.85		PAYROLL CHARGES-FRINGE	
					165.00	38.55	.00	TOTAL TRS EXCESS/CARE	126.45
TOTAL ORGANIZATION - CLINE PRIMARY SCHOOL					2,984,059.80	756,324.30	.00		2,227,735.50
1991-11-103-11-19911110311 -									
6116DS					1,000.00	.00	.00	BEGINNING BALANCE	
						130.00		PAYROLL CHARGES	
					1,000.00	130.00	.00	TOTAL EX DUTY PROF DISCIPLINE	870.00
611800					10,449.00	916.56	.00	BEGINNING BALANCE	
						191.64		PAYROLL CHARGES	
						191.64		PAYROLL CHARGES	
					10,449.00	1,299.84	.00	TOTAL EXTRA DUTY PAY/STIPENDS	9,149.16
611975					1,112,674.00	161,857.08	.00	BEGINNING BALANCE	
						40,464.27		PAYROLL CHARGES	
						40,464.27		PAYROLL CHARGES	
					1,112,674.00	242,785.62	.00	TOTAL PROF. EMPLOYEES/STATE-LOC	869,888.38
611976					36,000.00	4,803.36	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 ACCOUNTING PERIOD: 3/11

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TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911110311 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					1,200.84		PAYROLL CHARGES	
11/17/10	22-3					1,200.84		PAYROLL CHARGES	
			TOTAL PROF. EMPLOYEES/IN DIST.		36,000.00	7,205.04	.00		28,794.96
611977			PROF. EMPLOYEES/TEA.COMP.		6,000.00	1,000.00	.00	BEGINNING BALANCE	
11/05/10	22-3					250.00		PAYROLL CHARGES	
11/17/10	22-3					250.00		PAYROLL CHARGES	
			TOTAL PROF. EMPLOYEES/TEA.COMP.		6,000.00	1,500.00	.00		4,500.00
612200			SUBSTITUTES/PARA		1,000.00	13.75	.00	BEGINNING BALANCE	
11/05/10	22-3					55.00		PAYROLL CHARGES	
			TOTAL SUBSTITUTES/PARA		1,000.00	68.75	.00		931.25
612900			SUPPORT PERSONNEL		60,525.00	3,289.36	.00	BEGINNING BALANCE	
11/05/10	22-3					822.34		PAYROLL CHARGES	
11/17/10	22-3					822.34		PAYROLL CHARGES	
			TOTAL SUPPORT PERSONNEL		60,525.00	4,934.04	.00		55,590.96
614100			MEDICARE		20,575.00	2,447.91	.00	BEGINNING BALANCE	
11/05/10	22-3					46.27		PAYROLL CHARGES-FRINGE	
11/05/10	22-3					576.43		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					574.57		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					32.74		PAYROLL CHARGES-FRINGE	
			TOTAL MEDICARE		20,575.00	3,677.92	.00		16,897.08
614291			INSURANCE/LIFE		379.00	47.52	.00	BEGINNING BALANCE	
11/05/10	22-3					11.88		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					11.88		PAYROLL CHARGES-FRINGE	
			TOTAL INSURANCE/LIFE		379.00	71.28	.00		307.72
614292			INSURANCE/LTD		5,310.00	472.35	.00	BEGINNING BALANCE	
11/05/10	22-3					98.79		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					98.79		PAYROLL CHARGES-FRINGE	
			TOTAL INSURANCE/LTD		5,310.00	669.93	.00		4,640.07
614293			INSURANCE/MEDICAL		35,100.00	4,815.00	.00	BEGINNING BALANCE	
11/05/10	22-3					1,203.75		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					1,203.75		PAYROLL CHARGES-FRINGE	
			TOTAL INSURANCE/MEDICAL		35,100.00	7,222.50	.00		27,877.50
614600			TRS EXCESS/CARE		11,500.00	1,473.78	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911110311 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/17/10	22-3					736.89		PAYROLL CHARGES-FRINGE	
		TOTAL TRS EXCESS/CARE			11,500.00	2,210.67	.00		9,289.33
614601	TRS CARE TAX				8,825.00	945.54	.00	BEGINNING BALANCE	
11/05/10	22-3					236.18		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					236.45		PAYROLL CHARGES-FRINGE	
		TOTAL TRS CARE TAX			8,825.00	1,418.17	.00		7,406.83
614602	TRS NEW MEMBER				.00	527.00	.00	BEGINNING BALANCE	
11/05/10	22-3					131.75		PAYROLL CHARGES-FRINGE	
11/17/10	25-3		606		658.75			COVERTRS NEW MEMBER CHRGS	
		TOTAL TRS NEW MEMBER			658.75	658.75	.00		.00
1991-11-103-21-19911110321 -									
611975	PROF. EMPLOYEES/STATE-LOC				24,385.00	4,118.44	.00	BEGINNING BALANCE	
11/05/10	22-3					1,029.61		PAYROLL CHARGES	
11/17/10	22-3					1,029.61		PAYROLL CHARGES	
		TOTAL PROF. EMPLOYEES/STATE-LOC			24,385.00	6,177.66	.00		18,207.34
611976	PROF. EMPLOYEES/IN DIST.				.00	16.68	.00	BEGINNING BALANCE	
11/05/10	22-3					4.17		PAYROLL CHARGES	
11/17/10	22-3					4.17		PAYROLL CHARGES	
		TOTAL PROF. EMPLOYEES/IN DIST.			.00	25.02	.00		-25.02
614100	MEDICARE				400.00	48.60	.00	BEGINNING BALANCE	
11/05/10	22-3					12.15		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					12.15		PAYROLL CHARGES-FRINGE	
		TOTAL MEDICARE			400.00	72.90	.00		327.10
614291	INSURANCE/LIFE				6.00	1.20	.00	BEGINNING BALANCE	
11/05/10	22-3					.30		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					.30		PAYROLL CHARGES-FRINGE	
		TOTAL INSURANCE/LIFE			6.00	1.80	.00		4.20
614292	INSURANCE/LTD				130.00	11.57	.00	BEGINNING BALANCE	
11/05/10	22-3					2.42		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					2.42		PAYROLL CHARGES-FRINGE	
		TOTAL INSURANCE/LTD			130.00	16.41	.00		113.59
614293	INSURANCE/MEDICAL				1,350.00	225.00	.00	BEGINNING BALANCE	

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 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911110321 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					56.25		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					56.25		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/MEDICAL	1,350.00	337.50	.00		1,012.50
614600	TRS EXCESS/CARE				465.00	25.56	.00	BEGINNING BALANCE	
11/17/10	22-3					12.78		PAYROLL CHARGES-FRINGE	
				TOTAL TRS EXCESS/CARE	465.00	38.34	.00		426.66
614601	TRS CARE TAX				200.00	23.08	.00	BEGINNING BALANCE	
11/05/10	22-3					5.77		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					5.77		PAYROLL CHARGES-FRINGE	
				TOTAL TRS CARE TAX	200.00	34.62	.00		165.38
1991-11-103-23-19911110323 -									
611200	SUBSTITUTE TEACHERS				5,000.00	80.00	.00	BEGINNING BALANCE	
11/05/10	22-3					40.00		PAYROLL CHARGES	
				TOTAL SUBSTITUTE TEACHERS	5,000.00	120.00	.00		4,880.00
6112PD	SUBS/PROF DEVP				250.00	80.00	.00	BEGINNING BALANCE	
11/17/10	22-3					160.00		PAYROLL CHARGES	
				TOTAL SUBS/PROF DEVP	250.00	240.00	.00		10.00
611800	EXTRA DUTY PAY/STIPENDS				1,533.00	255.52	.00	BEGINNING BALANCE	
11/05/10	22-3					63.88		PAYROLL CHARGES	
11/17/10	22-3					63.88		PAYROLL CHARGES	
				TOTAL EXTRA DUTY PAY/STIPENDS	1,533.00	383.28	.00		1,149.72
611975	PROF. EMPLOYEES/STATE-LOC				97,637.00	15,845.68	.00	BEGINNING BALANCE	
11/05/10	22-3					3,961.42		PAYROLL CHARGES	
11/17/10	22-3					3,961.42		PAYROLL CHARGES	
				TOTAL PROF. EMPLOYEES/STATE-LOC	97,637.00	23,768.52	.00		73,868.48
611976	PROF. EMPLOYEES/IN DIST.				2,400.00	233.36	.00	BEGINNING BALANCE	
11/05/10	22-3					58.34		PAYROLL CHARGES	
11/17/10	22-3					58.34		PAYROLL CHARGES	
				TOTAL PROF. EMPLOYEES/IN DIST.	2,400.00	350.04	.00		2,049.96
612200	SUBSTITUTES/PARA				1,000.00	385.00	.00	BEGINNING BALANCE	
11/05/10	22-3					110.00		PAYROLL CHARGES	

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 ACCOUNTING PERIOD: 3/11

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TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911110323 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/17/10	22-3					82.50		PAYROLL CHARGES	
		TOTAL	SUBSTITUTES/PARA		1,000.00	577.50	.00		422.50
612900				SUPPORT PERSONNEL	51,858.00	9,121.48	.00	BEGINNING BALANCE	
11/05/10	22-3					2,261.05		PAYROLL CHARGES	
11/17/10	22-3					2,261.05		PAYROLL CHARGES	
		TOTAL	SUPPORT PERSONNEL		51,858.00	13,643.58	.00		38,214.42
612901				SUPPORT PERSONNEL STIPEND	2,000.00	333.36	.00	BEGINNING BALANCE	
11/05/10	22-3					83.34		PAYROLL CHARGES	
11/17/10	22-3					83.34		PAYROLL CHARGES	
		TOTAL	SUPPORT PERSONNEL STIPEND		2,000.00	500.04	.00		1,499.96
614100				MEDICARE	2,069.00	395.41	.00	BEGINNING BALANCE	
11/05/10	22-3					94.31		PAYROLL CHARGES-FRINGE	
11/05/10	22-3					9.30		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					92.98		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					15.03		PAYROLL CHARGES-FRINGE	
		TOTAL	MEDICARE		2,069.00	607.03	.00		1,461.97
614291				INSURANCE/LIFE	79.00	14.40	.00	BEGINNING BALANCE	
11/05/10	22-3					3.60		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					3.60		PAYROLL CHARGES-FRINGE	
		TOTAL	INSURANCE/LIFE		79.00	21.60	.00		57.40
614292				INSURANCE/LTD	835.00	70.70	.00	BEGINNING BALANCE	
11/05/10	22-3					14.78		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					14.78		PAYROLL CHARGES-FRINGE	
		TOTAL	INSURANCE/LTD		835.00	100.26	.00		734.74
614293				INSURANCE/MEDICAL	8,100.00	1,800.00	.00	BEGINNING BALANCE	
11/05/10	22-3					112.50		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					337.50		PAYROLL CHARGES-FRINGE	
		TOTAL	INSURANCE/MEDICAL		8,100.00	2,250.00	.00		5,850.00
614600				TRS EXCESS/CARE	1,600.00	189.48	.00	BEGINNING BALANCE	
11/17/10	22-3					94.74		PAYROLL CHARGES-FRINGE	
		TOTAL	TRS EXCESS/CARE		1,600.00	284.22	.00		1,315.78
614601				TRS CARE TAX	1,161.00	141.83	.00	BEGINNING BALANCE	

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 ACCOUNTING PERIOD: 3/11

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PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911110323 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					35.35		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					35.35		PAYROLL CHARGES-FRINGE	
TOTAL TRS CARE TAX					1,161.00	212.53	.00		948.47
1991-11-103-11-19911110311 -									
611200					30,000.00	2,160.00	.00	BEGINNING BALANCE	
11/05/10	22-3					691.20		PAYROLL CHARGES	
11/17/10	22-3					488.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE TEACHERS					30,000.00	3,339.20	.00		26,660.80
1991-11-103-24-19911110324 -									
6118AR					.00	166.68	.00	BEGINNING BALANCE	
11/05/10	22-3					41.67		PAYROLL CHARGES	
11/15/10	19-3		20110233			-208.35		RECODE AR SALARIES/ARRA	
11/17/10	22-3					41.67		PAYROLL CHARGES	
TOTAL PROF EMP STIP STAB FNDS					.00	41.67	.00		-41.67
1991-11-103-25-19911110325 -									
614601					175.00	25.60	.00	BEGINNING BALANCE	
11/05/10	22-3					6.40		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					6.40		PAYROLL CHARGES-FRINGE	
TOTAL TRS CARE TAX					175.00	38.40	.00		136.60
1991-11-103-24-19911110324 -									
611976					3,200.00	533.32	.00	BEGINNING BALANCE	
11/05/10	22-3					133.33		PAYROLL CHARGES	
11/17/10	22-3					133.33		PAYROLL CHARGES	
TOTAL PROF. EMPLOYEES/IN DIST.					3,200.00	799.98	.00		2,400.02
6119AR					.00	8,396.52	.00	BEGINNING BALANCE	
11/05/10	22-3					2,099.13		PAYROLL CHARGES	
11/15/10	19-3		20110233			-10,495.65		RECODE AR SALARIES/ARRA	
11/17/10	22-3					2,099.13		PAYROLL CHARGES	
TOTAL PROF EMP STAB FUNDS					.00	2,099.13	.00		-2,099.13
614100					700.00	131.88	.00	BEGINNING BALANCE	

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 ACCOUNTING PERIOD: 3/11

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TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911110324 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					32.97		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					32.97		PAYROLL CHARGES-FRINGE	
				TOTAL MEDICARE	700.00	197.82	.00		502.18
614291				INSURANCE/LIFE	11.00	2.40	.00	BEGINNING BALANCE	
11/05/10	22-3					.60		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					.60		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LIFE	11.00	3.60	.00		7.40
614292				INSURANCE/LTD	185.00	25.00	.00	BEGINNING BALANCE	
11/05/10	22-3					5.23		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					5.23		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LTD	185.00	35.46	.00		149.54
614600				TRS EXCESS/CARE	410.00	80.58	.00	BEGINNING BALANCE	
11/17/10	22-3					40.29		PAYROLL CHARGES-FRINGE	
				TOTAL TRS EXCESS/CARE	410.00	120.87	.00		289.13
614601				TRS CARE TAX	250.00	50.04	.00	BEGINNING BALANCE	
11/05/10	22-3					12.51		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					12.51		PAYROLL CHARGES-FRINGE	
				TOTAL TRS CARE TAX	250.00	75.06	.00		174.94
1991-11-103-25-19911110325 -									
611976				PROF. EMPLOYEES/IN DIST.	100.00	10.00	.00	BEGINNING BALANCE	
11/05/10	22-3					2.50		PAYROLL CHARGES	
11/17/10	22-3					2.50		PAYROLL CHARGES	
				TOTAL PROF. EMPLOYEES/IN DIST.	100.00	15.00	.00		85.00
6119AR				PROF EMP STAB FUNDS	.00	4,642.00	.00	BEGINNING BALANCE	
11/05/10	22-3					1,160.50		PAYROLL CHARGES	
11/15/10	19-3		20110233			-5,802.50		RECODE AR SALARIES/ARRA	
11/17/10	22-3					1,160.50		PAYROLL CHARGES	
				TOTAL PROF EMP STAB FUNDS	.00	1,160.50	.00		-1,160.50
614100				MEDICARE	425.00	85.84	.00	BEGINNING BALANCE	
11/05/10	22-3					16.87		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					16.87		PAYROLL CHARGES-FRINGE	
				TOTAL MEDICARE	425.00	119.58	.00		305.42

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 ACCOUNTING PERIOD: 3/11

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TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911110325 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
614291	INSURANCE/LIFE				6.00	1.44	.00	BEGINNING BALANCE	
11/05/10	22-3					.36		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					.36		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/LIFE				6.00	2.16	.00		3.84
614292	INSURANCE/LTD				120.00	12.79	.00	BEGINNING BALANCE	
11/05/10	22-3					2.68		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					2.68		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/LTD				120.00	18.15	.00		101.85
614600	TRS EXCESS/CARE				480.00	31.02	.00	BEGINNING BALANCE	
11/17/10	22-3					15.51		PAYROLL CHARGES-FRINGE	
	TOTAL TRS EXCESS/CARE				480.00	46.53	.00		433.47
	TOTAL ORGANIZATION - BALES INTERMEDIATE SCH				1,548,515.75	331,728.47	.00		1,216,787.28
1991-11-104-11-19911110411 -									
6112PD	SUBS/PROF DEVP				3,000.00	160.00	.00	BEGINNING BALANCE	
11/17/10	22-3					560.00		PAYROLL CHARGES	
	TOTAL SUBS/PROF DEVP				3,000.00	720.00	.00		2,280.00
611800	EXTRA DUTY PAY/STIPENDS				12,632.00	766.56	.00	BEGINNING BALANCE	
11/05/10	22-3					191.64		PAYROLL CHARGES	
11/17/10	22-3					191.64		PAYROLL CHARGES	
	TOTAL EXTRA DUTY PAY/STIPENDS				12,632.00	1,149.84	.00		11,482.16
611975	PROF. EMPLOYEES/STATE-LOC				1,204,043.00	184,872.88	.00	BEGINNING BALANCE	
11/05/10	22-3					46,218.22		PAYROLL CHARGES	
11/17/10	22-3					46,218.22		PAYROLL CHARGES	
	TOTAL PROF. EMPLOYEES/STATE-LOC				1,204,043.00	277,309.32	.00		926,733.68
611976	PROF. EMPLOYEES/IN DIST.				23,500.00	3,283.32	.00	BEGINNING BALANCE	
11/05/10	22-3					820.83		PAYROLL CHARGES	
11/17/10	22-3					820.83		PAYROLL CHARGES	
	TOTAL PROF. EMPLOYEES/IN DIST.				23,500.00	4,924.98	.00		18,575.02
611977	PROF. EMPLOYEES/TEA.COMP.				3,000.00	500.00	.00	BEGINNING BALANCE	
11/05/10	22-3					125.00		PAYROLL CHARGES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911110411 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/17/10	22-3					125.00		PAYROLL CHARGES	
			TOTAL PROF. EMPLOYEES/TEA.COMP.		3,000.00	750.00	.00		2,250.00
612200			SUBSTITUTES/PARA		1,000.00	13.75	.00	BEGINNING BALANCE	
11/05/10	22-3					13.75		PAYROLL CHARGES	
			TOTAL SUBSTITUTES/PARA		1,000.00	27.50	.00		972.50
612900			SUPPORT PERSONNEL		53,154.00	5,579.48	.00	BEGINNING BALANCE	
11/05/10	22-3					1,394.87		PAYROLL CHARGES	
11/17/10	22-3					1,394.87		PAYROLL CHARGES	
			TOTAL SUPPORT PERSONNEL		53,154.00	8,369.22	.00		44,784.78
612901			SUPPORT PERSONNEL STIPEND		1,000.00	166.68	.00	BEGINNING BALANCE	
11/05/10	22-3					41.67		PAYROLL CHARGES	
11/17/10	22-3					41.67		PAYROLL CHARGES	
			TOTAL SUPPORT PERSONNEL STIPEND		1,000.00	250.02	.00		749.98
614100			MEDICARE		24,275.00	2,849.68	.00	BEGINNING BALANCE	
11/05/10	22-3					68.52		PAYROLL CHARGES-FRINGE	
11/05/10	22-3					697.75		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					64.34		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					698.37		PAYROLL CHARGES-FRINGE	
			TOTAL MEDICARE		24,275.00	4,378.66	.00		19,896.34
614291			INSURANCE/LIFE		428.00	56.88	.00	BEGINNING BALANCE	
11/05/10	22-3					14.22		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					14.22		PAYROLL CHARGES-FRINGE	
			TOTAL INSURANCE/LIFE		428.00	85.32	.00		342.68
611200			SUBSTITUTE TEACHERS		35,000.00	1,764.00	.00	BEGINNING BALANCE	
11/05/10	22-3					1,371.20		PAYROLL CHARGES	
11/17/10	22-3					841.60		PAYROLL CHARGES	
			TOTAL SUBSTITUTE TEACHERS		35,000.00	3,976.80	.00		31,023.20
614292			INSURANCE/LTD		5,153.00	517.83	.00	BEGINNING BALANCE	
11/05/10	22-3					108.48		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					108.48		PAYROLL CHARGES-FRINGE	
			TOTAL INSURANCE/LTD		5,153.00	734.79	.00		4,418.21
1991-11-104-21-19911110421 -									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911110421 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
614293	INSURANCE/MEDICAL				1,350.00	225.00	.00	BEGINNING BALANCE	
11/05/10	22-3					56.25		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					56.25		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/MEDICAL				1,350.00	337.50	.00		1,012.50
1991-11-104-11-19911110411 -									
614293	INSURANCE/MEDICAL				31,050.00	5,175.00	.00	BEGINNING BALANCE	
11/05/10	22-3					1,293.75		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					1,293.75		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/MEDICAL				31,050.00	7,762.50	.00		23,287.50
614600	TRS EXCESS/CARE				14,400.00	1,751.06	.00	BEGINNING BALANCE	
11/17/10	22-3					882.20		PAYROLL CHARGES-FRINGE	
	TOTAL TRS EXCESS/CARE				14,400.00	2,633.26	.00		11,766.74
614601	TRS CARE TAX				9,397.00	1,079.93	.00	BEGINNING BALANCE	
11/05/10	22-3					271.32		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					273.68		PAYROLL CHARGES-FRINGE	
	TOTAL TRS CARE TAX				9,397.00	1,624.93	.00		7,772.07
1991-11-104-21-19911110421 -									
611200	SUBSTITUTE TEACHERS				1,000.00	.00	.00	BEGINNING BALANCE	
11/05/10	22-3					80.00		PAYROLL CHARGES	
	TOTAL SUBSTITUTE TEACHERS				1,000.00	80.00	.00		920.00
611976	PROF. EMPLOYEES/IN DIST.				3,800.00	316.64	.00	BEGINNING BALANCE	
11/05/10	22-3					79.16		PAYROLL CHARGES	
11/17/10	22-3					79.16		PAYROLL CHARGES	
	TOTAL PROF. EMPLOYEES/IN DIST.				3,800.00	474.96	.00		3,325.04
611977	PROF. EMPLOYEES/TEA.COMP.				750.00	125.00	.00	BEGINNING BALANCE	
11/05/10	22-3					31.25		PAYROLL CHARGES	
11/17/10	22-3					31.25		PAYROLL CHARGES	
	TOTAL PROF. EMPLOYEES/TEA.COMP.				750.00	187.50	.00		562.50
6119AR	PROF EMP STAB FUNDS				.00	4,836.24	.00	BEGINNING BALANCE	
11/05/10	22-3					1,209.06		PAYROLL CHARGES	
11/15/10	19-3		20110233			-6,045.30		RECODE AR SALARIES/ARRA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 ACCOUNTING PERIOD: 3/11

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PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911110421 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/17/10	22-3					1,209.06		PAYROLL CHARGES	
		TOTAL PROF EMP STAB FUNDS			.00	1,209.06	.00		-1,209.06
614100	MEDICARE				450.00	69.77	.00	BEGINNING BALANCE	
11/05/10	22-3					18.61		PAYROLL CHARGES-FRINGE	
11/05/10	22-3					4.96		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					17.45		PAYROLL CHARGES-FRINGE	
		TOTAL MEDICARE			450.00	110.79	.00		339.21
614291	INSURANCE/LIFE				6.00	1.20	.00	BEGINNING BALANCE	
11/05/10	22-3					.30		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					.30		PAYROLL CHARGES-FRINGE	
		TOTAL INSURANCE/LIFE			6.00	1.80	.00		4.20
614292	INSURANCE/LTD				50.00	14.52	.00	BEGINNING BALANCE	
11/05/10	22-3					3.06		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					3.06		PAYROLL CHARGES-FRINGE	
		TOTAL INSURANCE/LTD			50.00	20.64	.00		29.36
614601	TRS CARE TAX				100.00	29.07	.00	BEGINNING BALANCE	
11/05/10	22-3					7.32		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					7.32		PAYROLL CHARGES-FRINGE	
		TOTAL TRS CARE TAX			100.00	43.71	.00		56.29
1991-11-104-23-19911110423 -									
611200	SUBSTITUTE TEACHERS				5,000.00	1,120.00	.00	BEGINNING BALANCE	
11/05/10	22-3					160.00		PAYROLL CHARGES	
11/17/10	22-3					80.00		PAYROLL CHARGES	
		TOTAL SUBSTITUTE TEACHERS			5,000.00	1,360.00	.00		3,640.00
6112PD	SUBS/PROF DEVP				250.00	160.00	.00	BEGINNING BALANCE	
11/05/10	22-3					80.00		PAYROLL CHARGES	
		TOTAL SUBS/PROF DEVP			250.00	240.00	.00		10.00
611800	EXTRA DUTY PAY/STIPENDS				1,533.00	255.52	.00	BEGINNING BALANCE	
11/05/10	22-3					63.88		PAYROLL CHARGES	
11/17/10	22-3					63.88		PAYROLL CHARGES	
		TOTAL EXTRA DUTY PAY/STIPENDS			1,533.00	383.28	.00		1,149.72
611975	PROF. EMPLOYEES/STATE-LOC				223,921.00	22,780.68	.00	BEGINNING BALANCE	

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FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911110423 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					5,695.17		PAYROLL CHARGES	
11/17/10	22-3					5,695.17		PAYROLL CHARGES	
			TOTAL PROF. EMPLOYEES/STATE-LOC		223,921.00	34,171.02	.00		189,749.98
611976			PROF. EMPLOYEES/IN DIST.		2,600.00	283.32	.00	BEGINNING BALANCE	
11/05/10	22-3					70.83		PAYROLL CHARGES	
11/17/10	22-3					70.83		PAYROLL CHARGES	
			TOTAL PROF. EMPLOYEES/IN DIST.		2,600.00	424.98	.00		2,175.02
612200			SUBSTITUTES/PARA		1,000.00	192.50	.00	BEGINNING BALANCE	
11/05/10	22-3					165.00		PAYROLL CHARGES	
11/17/10	22-3					247.50		PAYROLL CHARGES	
			TOTAL SUBSTITUTES/PARA		1,000.00	605.00	.00		395.00
6122PD			SUBS/PARA/PROF DEVP		.00	.00	.00	BEGINNING BALANCE	
11/15/10	11-3				.00			START UP	
11/17/10	22-3					27.50		PAYROLL CHARGES	
			TOTAL SUBS/PARA/PROF DEVP		.00	27.50	.00		-27.50
612900			SUPPORT PERSONNEL		96,949.00	11,810.48	.00	BEGINNING BALANCE	
11/05/10	22-3					2,952.62		PAYROLL CHARGES	
11/17/10	22-3					2,952.62		PAYROLL CHARGES	
			TOTAL SUPPORT PERSONNEL		96,949.00	17,715.72	.00		79,233.28
612901			SUPPORT PERSONNEL STIPEND		1,000.00	166.68	.00	BEGINNING BALANCE	
11/05/10	22-3					41.67		PAYROLL CHARGES	
11/17/10	22-3					41.67		PAYROLL CHARGES	
			TOTAL SUPPORT PERSONNEL STIPEND		1,000.00	250.02	.00		749.98
614100			MEDICARE		3,300.00	556.29	.00	BEGINNING BALANCE	
11/05/10	22-3					116.48		PAYROLL CHARGES-FRINGE	
11/05/10	22-3					25.11		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					22.02		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					115.77		PAYROLL CHARGES-FRINGE	
			TOTAL MEDICARE		3,300.00	835.67	.00		2,464.33
614291			INSURANCE/LIFE		120.00	14.40	.00	BEGINNING BALANCE	
11/05/10	22-3					3.60		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					3.60		PAYROLL CHARGES-FRINGE	
			TOTAL INSURANCE/LIFE		120.00	21.60	.00		98.40

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FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911110423 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
614292	INSURANCE/LTD				800.00	84.20	.00	BEGINNING BALANCE	
	11/05/10 22-3					17.60		PAYROLL CHARGES-FRINGE	
	11/17/10 22-3					17.60		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/LTD				800.00	119.40	.00		680.60
614293	INSURANCE/MEDICAL				16,200.00	2,700.00	.00	BEGINNING BALANCE	
	11/05/10 22-3					675.00		PAYROLL CHARGES-FRINGE	
	11/17/10 22-3					675.00		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/MEDICAL				16,200.00	4,050.00	.00		12,150.00
614600	TRS EXCESS/CARE				2,100.00	308.58	.00	BEGINNING BALANCE	
	11/17/10 22-3					154.29		PAYROLL CHARGES-FRINGE	
	TOTAL TRS EXCESS/CARE				2,100.00	462.87	.00		1,637.13
614601	TRS CARE TAX				1,400.00	168.36	.00	BEGINNING BALANCE	
	11/05/10 22-3					42.09		PAYROLL CHARGES-FRINGE	
	11/17/10 22-3					42.09		PAYROLL CHARGES-FRINGE	
	TOTAL TRS CARE TAX				1,400.00	252.54	.00		1,147.46
1991-11-104-21-19911110421 -									
614600	TRS EXCESS/CARE				105.00	74.32	.00	BEGINNING BALANCE	
	11/17/10 22-3					38.08		PAYROLL CHARGES-FRINGE	
	TOTAL TRS EXCESS/CARE				105.00	112.40	.00		-7.40
1991-11-104-24-19911110424 -									
6112PD	SUBS/PROF DEVP				.00	.00	.00	BEGINNING BALANCE	
	11/17/10 22-3					80.00		PAYROLL CHARGES	
	TOTAL SUBS/PROF DEVP				.00	80.00	.00		-80.00
1991-11-104-25-19911110425 -									
614601	TRS CARE TAX				125.00	15.36	.00	BEGINNING BALANCE	
	11/05/10 22-3					3.91		PAYROLL CHARGES-FRINGE	
	11/17/10 22-3					3.84		PAYROLL CHARGES-FRINGE	
	TOTAL TRS CARE TAX				125.00	23.11	.00		101.89
1991-11-104-24-19911110424 -									
611800	EXTRA DUTY PAY/STIPENDS				1,000.00	133.32	.00	BEGINNING BALANCE	

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FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911110424 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					33.33		PAYROLL CHARGES	
11/17/10	22-3					33.33		PAYROLL CHARGES	
				TOTAL EXTRA DUTY PAY/STIPENDS	1,000.00	199.98	.00		800.02
6118AR				PROF EMP STIP STAB FNDS	.00	166.68	.00	BEGINNING BALANCE	
11/05/10	22-3					41.67		PAYROLL CHARGES	
11/15/10	19-3		20110233			-208.35		RECODE AR SALARIES/ARRA	
11/17/10	22-3					41.67		PAYROLL CHARGES	
				TOTAL PROF EMP STIP STAB FNDS	.00	41.67	.00		-41.67
611976				PROF. EMPLOYEES/IN DIST.	1,100.00	183.32	.00	BEGINNING BALANCE	
11/05/10	22-3					45.83		PAYROLL CHARGES	
11/17/10	22-3					45.83		PAYROLL CHARGES	
				TOTAL PROF. EMPLOYEES/IN DIST.	1,100.00	274.98	.00		825.02
6119AR				PROF EMP STAB FUNDS	.00	8,310.68	.00	BEGINNING BALANCE	
11/05/10	22-3					2,077.67		PAYROLL CHARGES	
11/15/10	19-3		20110233			-10,388.35		RECODE AR SALARIES/ARRA	
11/17/10	22-3					2,077.67		PAYROLL CHARGES	
				TOTAL PROF EMP STAB FUNDS	.00	2,077.67	.00		-2,077.67
614100				MEDICARE	700.00	133.60	.00	BEGINNING BALANCE	
11/05/10	22-3					31.87		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					33.03		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					4.96		PAYROLL CHARGES-FRINGE	
				TOTAL MEDICARE	700.00	203.46	.00		496.54
614291				INSURANCE/LIFE	11.00	2.40	.00	BEGINNING BALANCE	
11/05/10	22-3					.60		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					.60		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LIFE	11.00	3.60	.00		7.40
614292				INSURANCE/LTD	205.00	23.82	.00	BEGINNING BALANCE	
11/05/10	22-3					4.98		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					4.98		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LTD	205.00	33.78	.00		171.22
614600				TRS EXCESS/CARE	350.00	44.58	.00	BEGINNING BALANCE	
11/17/10	22-3					22.31		PAYROLL CHARGES-FRINGE	
				TOTAL TRS EXCESS/CARE	350.00	66.89	.00		283.11

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FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911110424 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
614601	TRS CARE TAX				300.00	47.64	.00	BEGINNING BALANCE	
	11/05/10 22-3					11.91		PAYROLL CHARGES-FRINGE	
	11/17/10 22-3					11.91		PAYROLL CHARGES-FRINGE	
	TOTAL TRS CARE TAX				300.00	71.46	.00		228.54
1991-11-104-25-19911110425 -									
611976	PROF. EMPLOYEES/IN DIST.				.00	100.00	.00	BEGINNING BALANCE	
	11/05/10 22-3					25.00		PAYROLL CHARGES	
	11/17/10 22-3					25.00		PAYROLL CHARGES	
	TOTAL PROF. EMPLOYEES/IN DIST.				.00	150.00	.00		-150.00
611977	PROF. EMPLOYEES/TEA.COMP.				600.00	75.00	.00	BEGINNING BALANCE	
	11/05/10 22-3					18.75		PAYROLL CHARGES	
	11/17/10 22-3					18.75		PAYROLL CHARGES	
	TOTAL PROF. EMPLOYEES/TEA.COMP.				600.00	112.50	.00		487.50
6119AR	PROF EMP STAB FUNDS				.00	2,616.08	.00	BEGINNING BALANCE	
	11/05/10 22-3					654.02		PAYROLL CHARGES	
	11/15/10 19-3		20110233			-3,270.10		RECODE AR SALARIES/ARRA	
	11/17/10 22-3					654.02		PAYROLL CHARGES	
	TOTAL PROF EMP STAB FUNDS				.00	654.02	.00		-654.02
614100	MEDICARE				500.00	38.68	.00	BEGINNING BALANCE	
	11/05/10 22-3					9.69		PAYROLL CHARGES-FRINGE	
	11/17/10 22-3					9.67		PAYROLL CHARGES-FRINGE	
	TOTAL MEDICARE				500.00	58.04	.00		441.96
614291	INSURANCE/LIFE				6.00	.72	.00	BEGINNING BALANCE	
	11/05/10 22-3					.18		PAYROLL CHARGES-FRINGE	
	11/17/10 22-3					.18		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/LIFE				6.00	1.08	.00		4.92
614292	INSURANCE/LTD				85.00	7.70	.00	BEGINNING BALANCE	
	11/05/10 22-3					1.61		PAYROLL CHARGES-FRINGE	
	11/17/10 22-3					1.61		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/LTD				85.00	10.92	.00		74.08
614293	INSURANCE/MEDICAL				1,080.00	135.00	.00	BEGINNING BALANCE	
	11/05/10 22-3					33.75		PAYROLL CHARGES-FRINGE	

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FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911110425 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/17/10	22-3					33.75		PAYROLL CHARGES-FRINGE	
	TOTAL	INSURANCE/MEDICAL			1,080.00	202.50	.00		877.50
614600	TRS EXCESS/CARE				110.00	19.24	.00	BEGINNING BALANCE	
11/17/10	22-3					9.62		PAYROLL CHARGES-FRINGE	
	TOTAL	TRS EXCESS/CARE			110.00	28.86	.00		81.14
	TOTAL ORGANIZATION	- WINDSONG INTERM. SCHOO			1,790,988.00	382,489.62	.00		1,408,498.38
1991-11-901-11-19911190111 -									
6119AR	PROF EMP STAB FUNDS				.00	4,461.76	.00	BEGINNING BALANCE	
11/05/10	22-3					1,115.44		PAYROLL CHARGES	
11/15/10	19-3		20110233			-5,577.20		RECODE AR SALARIES/ARRA	
11/17/10	22-3					1,115.44		PAYROLL CHARGES	
	TOTAL	PROF EMP STAB FUNDS			.00	1,115.44	.00		-1,115.44
612900	SUPPORT PERSONNEL				.00	1,281.00	.00	BEGINNING BALANCE	
11/05/10	22-3					351.75		PAYROLL CHARGES	
11/17/10	22-3					320.25		PAYROLL CHARGES	
	TOTAL	SUPPORT PERSONNEL			.00	1,953.00	.00		-1,953.00
614100	MEDICARE				.00	84.62	.00	BEGINNING BALANCE	
11/05/10	22-3					21.55		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					21.09		PAYROLL CHARGES-FRINGE	
	TOTAL	MEDICARE			.00	127.26	.00		-127.26
614291	INSURANCE/LIFE				.00	2.40	.00	BEGINNING BALANCE	
11/05/10	22-3					.60		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					.60		PAYROLL CHARGES-FRINGE	
	TOTAL	INSURANCE/LIFE			.00	3.60	.00		-3.60
611976	PROF. EMPLOYEES/IN DIST.				.00	150.00	.00	BEGINNING BALANCE	
11/05/10	22-3					37.50		PAYROLL CHARGES	
11/17/10	22-3					37.50		PAYROLL CHARGES	
	TOTAL	PROF. EMPLOYEES/IN DIST.			.00	225.00	.00		-225.00
614292	INSURANCE/LTD				.00	17.75	.00	BEGINNING BALANCE	
11/05/10	22-3					3.71		PAYROLL CHARGES-FRINGE	

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 BUDGET NUMBER - 19911190111 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/17/10	22-3					3.71		PAYROLL CHARGES-FRINGE	
	TOTAL	INSURANCE/LTD			.00	25.17	.00		-25.17
614602	TRS NEW MEMBER				.00	131.54	.00	BEGINNING BALANCE	
11/05/10	22-3					26.14		PAYROLL CHARGES-FRINGE	
11/17/10	25-3		606		157.68			COVERTRS NEW MEMBER CHRGS	
	TOTAL	TRS NEW MEMBER			157.68	157.68	.00		.00
614293	INSURANCE/MEDICAL				.00	225.00	.00	BEGINNING BALANCE	
11/05/10	22-3					56.25		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					56.25		PAYROLL CHARGES-FRINGE	
	TOTAL	INSURANCE/MEDICAL			.00	337.50	.00		-337.50
614600	TRS EXCESS/CARE				.00	51.34	.00	BEGINNING BALANCE	
11/17/10	22-3					25.67		PAYROLL CHARGES-FRINGE	
	TOTAL	TRS EXCESS/CARE			.00	77.01	.00		-77.01
614601	TRS CARE TAX				.00	41.44	.00	BEGINNING BALANCE	
11/05/10	22-3					9.32		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					8.99		PAYROLL CHARGES-FRINGE	
	TOTAL	TRS CARE TAX			.00	59.75	.00		-59.75
	TOTAL ORGANIZATION	- NATATORIUM			157.68	4,081.41	.00		-3,923.73
1991-11-999-23-19911199923 -									
611800	EXTRA DUTY PAY/STIPENDS				7,000.00	4,593.36	.00	BEGINNING BALANCE	
11/05/10	22-3					1,148.34		PAYROLL CHARGES	
11/17/10	22-3					1,148.34		PAYROLL CHARGES	
	TOTAL	EXTRA DUTY PAY/STIPENDS			7,000.00	6,890.04	.00		109.96
611900	PROF. EMPLOYEES				178,874.00	13,672.00	.00	BEGINNING BALANCE	
11/05/10	22-3					3,418.00		PAYROLL CHARGES	
11/17/10	22-3					3,418.00		PAYROLL CHARGES	
	TOTAL	PROF. EMPLOYEES			178,874.00	20,508.00	.00		158,366.00
614100	MEDICARE				3,100.00	253.60	.00	BEGINNING BALANCE	
11/05/10	22-3					63.40		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					63.40		PAYROLL CHARGES-FRINGE	
	TOTAL	MEDICARE			3,100.00	380.40	.00		2,719.60

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911199923 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1991-11-999-11-19911199911 -									
614602	TRS NEW MEMBER				18,000.00	.00	.00	BEGINNING BALANCE	
	11/17/10 25-3		606		-2,794.55			COVERTRS NEW MEMBER CHRGS	
	TOTAL TRS NEW MEMBER				15,205.45	.00	.00		15,205.45
1991-11-999-23-19911199923 -									
614291	INSURANCE/LIFE				44.00	4.80	.00	BEGINNING BALANCE	
	11/05/10 22-3					1.20		PAYROLL CHARGES-FRINGE	
	11/17/10 22-3					1.20		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/LIFE				44.00	7.20	.00		36.80
614601	TRS CARE TAX				1,500.00	89.00	.00	BEGINNING BALANCE	
	11/05/10 22-3					22.25		PAYROLL CHARGES-FRINGE	
	11/17/10 22-3					22.25		PAYROLL CHARGES-FRINGE	
	TOTAL TRS CARE TAX				1,500.00	133.50	.00		1,366.50
614292	INSURANCE/LTD				900.00	44.52	.00	BEGINNING BALANCE	
	11/05/10 22-3					9.30		PAYROLL CHARGES-FRINGE	
	11/17/10 22-3					9.30		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/LTD				900.00	63.12	.00		836.88
614293	INSURANCE/MEDICAL				5,400.00	900.00	.00	BEGINNING BALANCE	
	11/05/10 22-3					225.00		PAYROLL CHARGES-FRINGE	
	11/17/10 22-3					225.00		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/MEDICAL				5,400.00	1,350.00	.00		4,050.00
614600	TRS EXCESS/CARE				5,400.00	521.62	.00	BEGINNING BALANCE	
	11/17/10 22-3					260.81		PAYROLL CHARGES-FRINGE	
	TOTAL TRS EXCESS/CARE				5,400.00	782.43	.00		4,617.57
	TOTAL ORGANIZATION - ALL OTHER				217,423.45	30,114.69	.00		187,308.76
	TOTAL FUNCTION - INSTRUCTION				20,463,443.00	4,982,460.07	.00		15,480,982.93
1991-12-001-99-19911200199 -									
611975	PROF. EMPLOYEES/STATE-LOC				55,298.00	9,345.16	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911200199 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					2,336.29		PAYROLL CHARGES	
11/17/10	22-3					2,336.29		PAYROLL CHARGES	
			TOTAL PROF. EMPLOYEES/STATE-LOC		55,298.00	14,017.74	.00		41,280.26
611976			PROF. EMPLOYEES/IN DIST.		200.00	33.32	.00	BEGINNING BALANCE	
11/05/10	22-3					8.33		PAYROLL CHARGES	
11/17/10	22-3					8.33		PAYROLL CHARGES	
			TOTAL PROF. EMPLOYEES/IN DIST.		200.00	49.98	.00		150.02
612900			SUPPORT PERSONNEL		13,109.00	2,206.72	.00	BEGINNING BALANCE	
11/05/10	22-3					551.68		PAYROLL CHARGES	
11/17/10	22-3					551.68		PAYROLL CHARGES	
			TOTAL SUPPORT PERSONNEL		13,109.00	3,310.08	.00		9,798.92
614100			MEDICARE		875.00	167.52	.00	BEGINNING BALANCE	
11/05/10	22-3					41.88		PAYROLL CHARGES-FRIDGE	
11/17/10	22-3					41.88		PAYROLL CHARGES-FRIDGE	
			TOTAL MEDICARE		875.00	251.28	.00		623.72
614291			INSURANCE/LIFE		22.00	4.80	.00	BEGINNING BALANCE	
11/05/10	22-3					1.20		PAYROLL CHARGES-FRIDGE	
11/17/10	22-3					1.20		PAYROLL CHARGES-FRIDGE	
			TOTAL INSURANCE/LIFE		22.00	7.20	.00		14.80
614292			INSURANCE/LTD		270.00	33.27	.00	BEGINNING BALANCE	
11/05/10	22-3					6.96		PAYROLL CHARGES-FRIDGE	
11/17/10	22-3					6.96		PAYROLL CHARGES-FRIDGE	
			TOTAL INSURANCE/LTD		270.00	47.19	.00		222.81
614293			INSURANCE/MEDICAL		4,050.00	900.00	.00	BEGINNING BALANCE	
11/05/10	22-3					225.00		PAYROLL CHARGES-FRIDGE	
11/17/10	22-3					225.00		PAYROLL CHARGES-FRIDGE	
			TOTAL INSURANCE/MEDICAL		4,050.00	1,350.00	.00		2,700.00
614600			TRS EXCESS/CARE		480.00	103.48	.00	BEGINNING BALANCE	
11/17/10	22-3					51.74		PAYROLL CHARGES-FRIDGE	
			TOTAL TRS EXCESS/CARE		480.00	155.22	.00		324.78
611800			EXTRA DUTY PAY/STIPENDS		3,100.00	516.68	.00	BEGINNING BALANCE	
11/05/10	22-3					129.17		PAYROLL CHARGES	

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PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911200199 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/17/10	22-3					129.17		PAYROLL CHARGES	
			TOTAL EXTRA DUTY PAY/STIPENDS		3,100.00	775.02	.00		2,324.98
614601	TRS CARE TAX				400.00	66.56	.00	BEGINNING BALANCE	
11/05/10	22-3					16.64		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					16.64		PAYROLL CHARGES-FRINGE	
			TOTAL TRS CARE TAX		400.00	99.84	.00		300.16
			TOTAL ORGANIZATION - HIGH SCHOOL		77,804.00	20,063.55	.00		57,740.45
1991-12-041-99-19911204199 -									
611975	PROF. EMPLOYEES/STATE-LOC				52,145.00	8,774.16	.00	BEGINNING BALANCE	
11/05/10	22-3					2,193.54		PAYROLL CHARGES	
11/17/10	22-3					2,193.54		PAYROLL CHARGES	
			TOTAL PROF. EMPLOYEES/STATE-LOC		52,145.00	13,161.24	.00		38,983.76
611976	PROF. EMPLOYEES/IN DIST.				3,200.00	533.32	.00	BEGINNING BALANCE	
11/05/10	22-3					133.33		PAYROLL CHARGES	
11/17/10	22-3					133.33		PAYROLL CHARGES	
			TOTAL PROF. EMPLOYEES/IN DIST.		3,200.00	799.98	.00		2,400.02
614100	MEDICARE				800.00	146.12	.00	BEGINNING BALANCE	
11/05/10	22-3					35.00		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					35.00		PAYROLL CHARGES-FRINGE	
			TOTAL MEDICARE		800.00	216.12	.00		583.88
614291	INSURANCE/LIFE				11.00	2.40	.00	BEGINNING BALANCE	
11/05/10	22-3					.60		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					.60		PAYROLL CHARGES-FRINGE	
			TOTAL INSURANCE/LIFE		11.00	3.60	.00		7.40
614292	INSURANCE/LTD				215.00	27.01	.00	BEGINNING BALANCE	
11/05/10	22-3					5.65		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					5.65		PAYROLL CHARGES-FRINGE	
			TOTAL INSURANCE/LTD		215.00	38.31	.00		176.69
614293	INSURANCE/MEDICAL				2,700.00	450.00	.00	BEGINNING BALANCE	
11/05/10	22-3					112.50		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911204199 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/17/10	22-3					112.50		PAYROLL CHARGES-FRINGE	
			TOTAL	INSURANCE/MEDICAL	2,700.00	675.00	.00		2,025.00
614600	TRS EXCESS/CARE				480.00	105.66	.00	BEGINNING BALANCE	
11/17/10	22-3					52.83		PAYROLL CHARGES-FRINGE	
			TOTAL	TRS EXCESS/CARE	480.00	158.49	.00		321.51
611800	EXTRA DUTY PAY/STIPENDS				3,100.00	516.68	.00	BEGINNING BALANCE	
11/05/10	22-3					129.17		PAYROLL CHARGES	
11/17/10	22-3					129.17		PAYROLL CHARGES	
			TOTAL	EXTRA DUTY PAY/STIPENDS	3,100.00	775.02	.00		2,324.98
614601	TRS CARE TAX				300.00	54.04	.00	BEGINNING BALANCE	
11/05/10	22-3					13.51		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					13.51		PAYROLL CHARGES-FRINGE	
			TOTAL	TRS CARE TAX	300.00	81.06	.00		218.94
			TOTAL ORGANIZATION - JUNIOR HIGH SCHOOL		62,951.00	15,908.82	.00		47,042.18
1991-12-101-99-19911210199 -									
611800	EXTRA DUTY PAY/STIPENDS				3,100.00	516.68	.00	BEGINNING BALANCE	
11/05/10	22-3					129.17		PAYROLL CHARGES	
11/17/10	22-3					129.17		PAYROLL CHARGES	
			TOTAL	EXTRA DUTY PAY/STIPENDS	3,100.00	775.02	.00		2,324.98
611975	PROF. EMPLOYEES/STATE-LOC				46,510.00	7,835.00	.00	BEGINNING BALANCE	
11/05/10	22-3					1,958.75		PAYROLL CHARGES	
11/17/10	22-3					1,958.75		PAYROLL CHARGES	
			TOTAL	PROF. EMPLOYEES/STATE-LOC	46,510.00	11,752.50	.00		34,757.50
611976	PROF. EMPLOYEES/IN DIST.				400.00	66.68	.00	BEGINNING BALANCE	
11/05/10	22-3					16.67		PAYROLL CHARGES	
11/17/10	22-3					16.67		PAYROLL CHARGES	
			TOTAL	PROF. EMPLOYEES/IN DIST.	400.00	100.02	.00		299.98
611200	SUBSTITUTE TEACHERS				500.00	.00	.00	BEGINNING BALANCE	
11/17/10	22-3					80.00		PAYROLL CHARGES	
			TOTAL	SUBSTITUTE TEACHERS	500.00	80.00	.00		420.00

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PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911210199 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
614100	MEDICARE				750.00	122.08	.00	BEGINNING BALANCE	
	11/05/10 22-3					30.52		PAYROLL CHARGES-FRINGE	
	11/17/10 22-3					31.68		PAYROLL CHARGES-FRINGE	
	11/17/10 22-3					4.96		PAYROLL CHARGES-FRINGE	
	TOTAL MEDICARE				750.00	189.24	.00		560.76
614601	TRS CARE TAX				275.00	46.32	.00	BEGINNING BALANCE	
	11/05/10 22-3					11.58		PAYROLL CHARGES-FRINGE	
	11/17/10 22-3					11.58		PAYROLL CHARGES-FRINGE	
	TOTAL TRS CARE TAX				275.00	69.48	.00		205.52
614291	INSURANCE/LIFE				11.00	2.40	.00	BEGINNING BALANCE	
	11/05/10 22-3					.60		PAYROLL CHARGES-FRINGE	
	11/17/10 22-3					.60		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/LIFE				11.00	3.60	.00		7.40
614292	INSURANCE/LTD				175.00	23.14	.00	BEGINNING BALANCE	
	11/05/10 22-3					4.84		PAYROLL CHARGES-FRINGE	
	11/17/10 22-3					4.84		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/LTD				175.00	32.82	.00		142.18
614600	TRS EXCESS/CARE				550.00	148.90	.00	BEGINNING BALANCE	
	11/17/10 22-3					74.45		PAYROLL CHARGES-FRINGE	
	TOTAL TRS EXCESS/CARE				550.00	223.35	.00		326.65
	TOTAL ORGANIZATION - WESTWOOD ELEM. SCHOOL				52,271.00	13,226.03	.00		39,044.97

1991-12-102-99-19911210299 -

611975	PROF. EMPLOYEES/STATE-LOC				46,710.00	7,868.32	.00	BEGINNING BALANCE	
	11/05/10 22-3					1,967.08		PAYROLL CHARGES	
	11/17/10 22-3					1,967.08		PAYROLL CHARGES	
	TOTAL PROF. EMPLOYEES/STATE-LOC				46,710.00	11,802.48	.00		34,907.52
611800	EXTRA DUTY PAY/STIPENDS				3,100.00	516.68	.00	BEGINNING BALANCE	
	11/05/10 22-3					129.17		PAYROLL CHARGES	
	11/17/10 22-3					129.17		PAYROLL CHARGES	
	TOTAL EXTRA DUTY PAY/STIPENDS				3,100.00	775.02	.00		2,324.98
614100	MEDICARE				100.00	116.64	.00	BEGINNING BALANCE	

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 ACCOUNTING PERIOD: 3/11

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PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911210299 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					29.16		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					29.16		PAYROLL CHARGES-FRINGE	
				TOTAL MEDICARE	100.00	174.96	.00		-74.96
614601				TRS CARE TAX	275.00	46.12	.00	BEGINNING BALANCE	
11/05/10	22-3					11.53		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					11.53		PAYROLL CHARGES-FRINGE	
				TOTAL TRS CARE TAX	275.00	69.18	.00		205.82
614291				INSURANCE/LIFE	11.00	2.40	.00	BEGINNING BALANCE	
11/05/10	22-3					.60		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					.60		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LIFE	11.00	3.60	.00		7.40
614292				INSURANCE/LTD	190.00	23.06	.00	BEGINNING BALANCE	
11/05/10	22-3					4.82		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					4.82		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LTD	190.00	32.70	.00		157.30
614293				INSURANCE/MEDICAL	2,700.00	450.00	.00	BEGINNING BALANCE	
11/05/10	22-3					112.50		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					112.50		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/MEDICAL	2,700.00	675.00	.00		2,025.00
				TOTAL ORGANIZATION - CLINE PRIMARY SCHOOL	53,086.00	13,532.94	.00		39,553.06
1991-12-103-99-19911210399 -									
6112PD				SUBS/PROF DEVP	.00	.00	.00	BEGINNING BALANCE	
11/05/10	22-3					80.00		PAYROLL CHARGES	
				TOTAL SUBS/PROF DEVP	.00	80.00	.00		-80.00
611800				EXTRA DUTY PAY/STIPENDS	3,100.00	516.68	.00	BEGINNING BALANCE	
11/05/10	22-3					129.17		PAYROLL CHARGES	
11/17/10	22-3					129.17		PAYROLL CHARGES	
				TOTAL EXTRA DUTY PAY/STIPENDS	3,100.00	775.02	.00		2,324.98
611975				PROF. EMPLOYEES/STATE-LOC	46,710.00	7,868.32	.00	BEGINNING BALANCE	
11/05/10	22-3					1,967.08		PAYROLL CHARGES	

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PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911210399 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/17/10	22-3					1,967.08		PAYROLL CHARGES	
	TOTAL	PROF. EMPLOYEES/STATE-LOC			46,710.00	11,802.48	.00		34,907.52
611976		PROF. EMPLOYEES/IN DIST.			800.00	133.32	.00	BEGINNING BALANCE	
11/05/10	22-3					33.33		PAYROLL CHARGES	
11/17/10	22-3					33.33		PAYROLL CHARGES	
	TOTAL	PROF. EMPLOYEES/IN DIST.			800.00	199.98	.00		600.02
611200		SUBSTITUTE TEACHERS			500.00	.00	.00	BEGINNING BALANCE	
11/05/10	22-3					80.00		PAYROLL CHARGES	
	TOTAL	SUBSTITUTE TEACHERS			500.00	80.00	.00		420.00
614100		MEDICARE			1,000.00	99.32	.00	BEGINNING BALANCE	
11/05/10	22-3					9.92		PAYROLL CHARGES-FRINGE	
11/05/10	22-3					27.15		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					24.83		PAYROLL CHARGES-FRINGE	
	TOTAL	MEDICARE			1,000.00	161.22	.00		838.78
614601		TRS CARE TAX			275.00	48.48	.00	BEGINNING BALANCE	
11/05/10	22-3					12.12		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					12.12		PAYROLL CHARGES-FRINGE	
	TOTAL	TRS CARE TAX			275.00	72.72	.00		202.28
614291		INSURANCE/LIFE			11.00	2.40	.00	BEGINNING BALANCE	
11/05/10	22-3					.60		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					.60		PAYROLL CHARGES-FRINGE	
	TOTAL	INSURANCE/LIFE			11.00	3.60	.00		7.40
614292		INSURANCE/LTD			190.00	24.24	.00	BEGINNING BALANCE	
11/05/10	22-3					5.07		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					5.07		PAYROLL CHARGES-FRINGE	
	TOTAL	INSURANCE/LTD			190.00	34.38	.00		155.62
614293		INSURANCE/MEDICAL			2,700.00	450.00	.00	BEGINNING BALANCE	
11/05/10	22-3					112.50		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					112.50		PAYROLL CHARGES-FRINGE	
	TOTAL	INSURANCE/MEDICAL			2,700.00	675.00	.00		2,025.00
614600		TRS EXCESS/CARE			600.00	142.30	.00	BEGINNING BALANCE	
11/17/10	22-3					71.15		PAYROLL CHARGES-FRINGE	
	TOTAL	TRS EXCESS/CARE			600.00	213.45	.00		386.55

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 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911210399 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL ORGANIZATION - BALES INTERMEDIATE SCH					55,886.00	14,097.85	.00		41,788.15
1991-12-104-99-19911210499 -									
6112PD		SUBS/PROF DEVP			.00	80.00	.00	BEGINNING BALANCE	
	11/05/10	22-3				80.00		PAYROLL CHARGES	
TOTAL SUBS/PROF DEVP					.00	160.00	.00		-160.00
611800		EXTRA DUTY PAY/STIPENDS			3,100.00	516.68	.00	BEGINNING BALANCE	
	11/05/10	22-3				129.17		PAYROLL CHARGES	
	11/17/10	22-3				129.17		PAYROLL CHARGES	
TOTAL EXTRA DUTY PAY/STIPENDS					3,100.00	775.02	.00		2,324.98
611975		PROF. EMPLOYEES/STATE-LOC			56,530.00	9,550.16	.00	BEGINNING BALANCE	
	11/05/10	22-3				2,387.54		PAYROLL CHARGES	
	11/17/10	22-3				2,387.54		PAYROLL CHARGES	
TOTAL PROF. EMPLOYEES/STATE-LOC					56,530.00	14,325.24	.00		42,204.76
611200		SUBSTITUTE TEACHERS			500.00	160.00	.00	BEGINNING BALANCE	
	11/17/10	22-3				80.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE TEACHERS					500.00	240.00	.00		260.00
611976		PROF. EMPLOYEES/IN DIST.			5,000.00	833.32	.00	BEGINNING BALANCE	
	11/05/10	22-3				208.33		PAYROLL CHARGES	
	11/17/10	22-3				208.33		PAYROLL CHARGES	
TOTAL PROF. EMPLOYEES/IN DIST.					5,000.00	1,249.98	.00		3,750.02
614601		TRS CARE TAX			350.00	59.96	.00	BEGINNING BALANCE	
	11/05/10	22-3				14.99		PAYROLL CHARGES-FRINGE	
	11/17/10	22-3				14.99		PAYROLL CHARGES-FRINGE	
TOTAL TRS CARE TAX					350.00	89.94	.00		260.06
614100		MEDICARE			950.00	176.40	.00	BEGINNING BALANCE	
	11/05/10	22-3				40.67		PAYROLL CHARGES-FRINGE	
	11/05/10	22-3				4.96		PAYROLL CHARGES-FRINGE	
	11/17/10	22-3				40.67		PAYROLL CHARGES-FRINGE	
	11/17/10	22-3				4.96		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					950.00	267.66	.00		682.34

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PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911210499 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
614291	INSURANCE/LIFE				11.00	2.40	.00	BEGINNING BALANCE	
11/05/10	22-3					.60		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					.60		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/LIFE				11.00	3.60	.00		7.40
614292	INSURANCE/LTD				240.00	29.97	.00	BEGINNING BALANCE	
11/05/10	22-3					6.27		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					6.27		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/LTD				240.00	42.51	.00		197.49
614600	TRS EXCESS/CARE				800.00	170.26	.00	BEGINNING BALANCE	
11/17/10	22-3					85.13		PAYROLL CHARGES-FRINGE	
	TOTAL TRS EXCESS/CARE				800.00	255.39	.00		544.61
	TOTAL ORGANIZATION - WINDSONG INTERM. SCHOO				67,481.00	17,409.34	.00		50,071.66
1991-12-998-99-19911299899 -									
612900	SUPPORT PERSONNEL				101,950.00	13,324.73	.00	BEGINNING BALANCE	
11/05/10	22-3					3,417.42		PAYROLL CHARGES	
11/12/10	25-3		603		-1,000.00			COVER SUPPLY EXPENSE	
11/17/10	22-3					3,504.42		PAYROLL CHARGES	
	TOTAL SUPPORT PERSONNEL				100,950.00	20,246.57	.00		80,703.43
614100	MEDICARE				1,075.00	182.55	.00	BEGINNING BALANCE	
11/05/10	22-3					42.74		PAYROLL CHARGES-FRINGE	
11/05/10	22-3					9.49		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					14.89		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					45.60		PAYROLL CHARGES-FRINGE	
	TOTAL MEDICARE				1,075.00	295.27	.00		779.73
614291	INSURANCE/LIFE				44.00	7.20	.00	BEGINNING BALANCE	
11/05/10	22-3					1.80		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					1.80		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/LIFE				44.00	10.80	.00		33.20
612200	SUBSTITUTES/PARA				.00	.00	.00	BEGINNING BALANCE	
11/15/10	11-3				.00			START UP	
11/17/10	22-3					110.00		PAYROLL CHARGES	
	TOTAL SUBSTITUTES/PARA				.00	110.00	.00		-110.00

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PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19911299899 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
614292					355.00	35.92	.00	BEGINNING BALANCE	
11/05/10	22-3					7.51		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					7.51		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LTD	355.00	50.94	.00		304.06
614601					525.00	71.76	.00	BEGINNING BALANCE	
11/05/10	22-3					17.94		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					17.94		PAYROLL CHARGES-FRINGE	
				TOTAL TRS CARE TAX	525.00	107.64	.00		417.36
614293					8,100.00	1,350.00	.00	BEGINNING BALANCE	
11/05/10	22-3					337.50		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					337.50		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/MEDICAL	8,100.00	2,025.00	.00		6,075.00
				TOTAL ORGANIZATION - PRINT SHOP	111,049.00	22,846.22	.00		88,202.78
				TOTAL FUNCTION - INSTRUCT.RESOURCES &MEDIA	480,528.00	117,084.75	.00		363,443.25
1991-13-001-31-19911300131 -									
611800					.00	400.00	.00	BEGINNING BALANCE	
11/05/10	22-3					100.00		PAYROLL CHARGES	
11/17/10	22-3					100.00		PAYROLL CHARGES	
				TOTAL EXTRA DUTY PAY/STIPENDS	.00	600.00	.00		-600.00
614100					.00	5.68	.00	BEGINNING BALANCE	
11/05/10	22-3					1.42		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					1.42		PAYROLL CHARGES-FRINGE	
				TOTAL MEDICARE	.00	8.52	.00		-8.52
614600					.00	5.04	.00	BEGINNING BALANCE	
11/17/10	22-3					2.52		PAYROLL CHARGES-FRINGE	
				TOTAL TRS EXCESS/CARE	.00	7.56	.00		-7.56
				TOTAL ORGANIZATION - HIGH SCHOOL	.00	616.08	.00		-616.08
				TOTAL FUNCTION - CURRIC.& INSTR.STAFF DEV.	.00	616.08	.00		-616.08

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PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19912100121 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1991-21-001-21-19912100121 -									
614100	MEDICARE				50.00	8.76	.00	BEGINNING BALANCE	
	11/05/10 22-3					2.19		PAYROLL CHARGES-FRINGE	
	11/17/10 22-3					2.19		PAYROLL CHARGES-FRINGE	
	TOTAL MEDICARE				50.00	13.14	.00		36.86
614291	INSURANCE/LIFE				.00	.12	.00	BEGINNING BALANCE	
	11/05/10 22-3					.03		PAYROLL CHARGES-FRINGE	
	11/17/10 22-3					.03		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/LIFE				.00	.18	.00		-.18
614292	INSURANCE/LTD				15.00	1.67	.00	BEGINNING BALANCE	
	11/05/10 22-3					.35		PAYROLL CHARGES-FRINGE	
	11/17/10 22-3					.35		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/LTD				15.00	2.37	.00		12.63
614600	TRS EXCESS/CARE				100.00	19.08	.00	BEGINNING BALANCE	
	11/17/10 22-3					9.54		PAYROLL CHARGES-FRINGE	
	TOTAL TRS EXCESS/CARE				100.00	28.62	.00		71.38
614601	TRS CARE TAX				20.00	3.36	.00	BEGINNING BALANCE	
	11/05/10 22-3					.84		PAYROLL CHARGES-FRINGE	
	11/17/10 22-3					.97		PAYROLL CHARGES-FRINGE	
	TOTAL TRS CARE TAX				20.00	5.17	.00		14.83
1991-21-001-22-19912100122 -									
6118AR	PROF EMP STIP STAB FNDS				.00	83.32	.00	BEGINNING BALANCE	
	11/05/10 22-3					20.83		PAYROLL CHARGES	
	11/15/10 19-3		20110233			-104.15		RECODE AR SALARIES/ARRA	
	11/17/10 22-3					20.83		PAYROLL CHARGES	
	TOTAL PROF EMP STIP STAB FNDS				.00	20.83	.00		-20.83
6119AR	PROF EMP STAB FUNDS				.00	11,456.20	.00	BEGINNING BALANCE	
	11/05/10 22-3					2,864.05		PAYROLL CHARGES	
	11/15/10 19-3		20110233			-14,320.25		RECODE AR SALARIES/ARRA	
	11/17/10 22-3					2,864.05		PAYROLL CHARGES	
	TOTAL PROF EMP STAB FUNDS				.00	2,864.05	.00		-2,864.05

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PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19912100122 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
612900		SUPPORT PERSONNEL			18,638.00	3,137.32	.00	BEGINNING BALANCE	
11/05/10	22-3					784.33		PAYROLL CHARGES	
11/17/10	22-3					784.33		PAYROLL CHARGES	
		TOTAL SUPPORT PERSONNEL			18,638.00	4,705.98	.00		13,932.02
1991-21-001-21-19912100121 -									
6119AR		PROF EMP STAB FUNDS			.00	602.96	.00	BEGINNING BALANCE	
11/05/10	22-3					150.74		PAYROLL CHARGES	
11/15/10	19-3		20110233			-753.70		RECODE AR SALARIES/ARRA	
11/17/10	22-3					150.74		PAYROLL CHARGES	
		TOTAL PROF EMP STAB FUNDS			.00	150.74	.00		-150.74
1991-21-001-22-19912100122 -									
614100		MEDICARE			1,100.00	212.80	.00	BEGINNING BALANCE	
11/05/10	22-3					53.20		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					53.20		PAYROLL CHARGES-FRINGE	
		TOTAL MEDICARE			1,100.00	319.20	.00		780.80
1991-21-001-99-19912100199 -									
614601		TRS CARE TAX			125.00	16.00	.00	BEGINNING BALANCE	
11/05/10	22-3					5.04		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					5.04		PAYROLL CHARGES-FRINGE	
		TOTAL TRS CARE TAX			125.00	26.08	.00		98.92
1991-21-001-22-19912100122 -									
614291		INSURANCE/LIFE			22.00	4.68	.00	BEGINNING BALANCE	
11/05/10	22-3					1.17		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					1.17		PAYROLL CHARGES-FRINGE	
		TOTAL INSURANCE/LIFE			22.00	7.02	.00		14.98
614292		INSURANCE/LTD			330.00	40.32	.00	BEGINNING BALANCE	
11/05/10	22-3					8.43		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					8.43		PAYROLL CHARGES-FRINGE	
		TOTAL INSURANCE/LTD			330.00	57.18	.00		272.82
614600		TRS EXCESS/CARE			1,870.00	365.10	.00	BEGINNING BALANCE	

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PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19912100122 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/17/10	22-3					182.55		PAYROLL CHARGES-FRINGE	
			TOTAL TRS EXCESS/CARE		1,870.00	547.65	.00		1,322.35
614601			TRS CARE TAX		450.00	80.68	.00	BEGINNING BALANCE	
11/05/10	22-3					20.92		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					25.30		PAYROLL CHARGES-FRINGE	
			TOTAL TRS CARE TAX		450.00	126.90	.00		323.10
1991-21-001-31-19912100131 -									
611900			PROF. EMPLOYEES		82,083.00	13,763.84	.00	BEGINNING BALANCE	
11/05/10	22-3					3,440.96		PAYROLL CHARGES	
11/17/10	22-3					3,440.96		PAYROLL CHARGES	
			TOTAL PROF. EMPLOYEES		82,083.00	20,645.76	.00		61,437.24
614100			MEDICARE		600.00	174.52	.00	BEGINNING BALANCE	
11/05/10	22-3					43.63		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					43.63		PAYROLL CHARGES-FRINGE	
			TOTAL MEDICARE		600.00	261.78	.00		338.22
614291			INSURANCE/LIFE		11.00	2.40	.00	BEGINNING BALANCE	
11/05/10	22-3					.60		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					.60		PAYROLL CHARGES-FRINGE	
			TOTAL INSURANCE/LIFE		11.00	3.60	.00		7.40
614292			INSURANCE/LTD		200.00	37.85	.00	BEGINNING BALANCE	
11/05/10	22-3					7.91		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					7.91		PAYROLL CHARGES-FRINGE	
			TOTAL INSURANCE/LTD		200.00	53.67	.00		146.33
614293			INSURANCE/MEDICAL		2,700.00	450.00	.00	BEGINNING BALANCE	
11/05/10	22-3					112.50		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					112.50		PAYROLL CHARGES-FRINGE	
			TOTAL INSURANCE/MEDICAL		2,700.00	675.00	.00		2,025.00
614600			TRS EXCESS/CARE		2,050.00	495.78	.00	BEGINNING BALANCE	
11/17/10	22-3					247.89		PAYROLL CHARGES-FRINGE	
			TOTAL TRS EXCESS/CARE		2,050.00	743.67	.00		1,306.33
614601			TRS CARE TAX		400.00	75.72	.00	BEGINNING BALANCE	

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PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19912100131 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					18.93		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					18.93		PAYROLL CHARGES-FRINGE	
				TOTAL TRS CARE TAX	400.00	113.58	.00		286.42
1991-21-001-99-19912100199 -									
612900				SUPPORT PERSONNEL	17,262.00	2,905.84	.00	BEGINNING BALANCE	
11/05/10	22-3					916.42		PAYROLL CHARGES	
11/17/10	22-3					916.42		PAYROLL CHARGES	
				TOTAL SUPPORT PERSONNEL	17,262.00	4,738.68	.00		12,523.32
614100				MEDICARE	550.00	42.12	.00	BEGINNING BALANCE	
11/05/10	22-3					13.29		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					13.29		PAYROLL CHARGES-FRINGE	
				TOTAL MEDICARE	550.00	68.70	.00		481.30
614291				INSURANCE/LIFE	11.00	2.40	.00	BEGINNING BALANCE	
11/05/10	22-3					.60		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					.60		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LIFE	11.00	3.60	.00		7.40
614292				INSURANCE/LTD	88.00	8.00	.00	BEGINNING BALANCE	
11/05/10	22-3					2.11		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					2.11		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LTD	88.00	12.22	.00		75.78
				TOTAL ORGANIZATION - HIGH SCHOOL	128,675.00	36,195.37	.00		92,479.63
1991-21-999-23-19912199923 -									
612900				SUPPORT PERSONNEL	48,889.00	8,229.68	.00	BEGINNING BALANCE	
11/05/10	22-3					2,057.42		PAYROLL CHARGES	
11/17/10	22-3					2,057.42		PAYROLL CHARGES	
				TOTAL SUPPORT PERSONNEL	48,889.00	12,344.52	.00		36,544.48
613900				EMPLOYEE ALLOWANCES	2,400.00	400.00	.00	BEGINNING BALANCE	
11/05/10	22-3					100.00		PAYROLL CHARGES	
11/17/10	22-3					100.00		PAYROLL CHARGES	
				TOTAL EMPLOYEE ALLOWANCES	2,400.00	600.00	.00		1,800.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19912199923 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
614100	MEDICARE				1,525.00	324.04	.00	BEGINNING BALANCE	
11/05/10	22-3					81.01		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					81.01		PAYROLL CHARGES-FRINGE	
	TOTAL MEDICARE				1,525.00	486.06	.00		1,038.94
614291	INSURANCE/LIFE				45.00	7.20	.00	BEGINNING BALANCE	
11/05/10	22-3					1.80		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					1.80		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/LIFE				45.00	10.80	.00		34.20
614292	INSURANCE/LTD				520.00	62.96	.00	BEGINNING BALANCE	
11/05/10	22-3					13.16		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					13.16		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/LTD				520.00	89.28	.00		430.72
614293	INSURANCE/MEDICAL				4,050.00	450.00	.00	BEGINNING BALANCE	
11/05/10	22-3					112.50		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					112.50		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/MEDICAL				4,050.00	675.00	.00		3,375.00
614600	TRS EXCESS/CARE				2,900.00	547.68	.00	BEGINNING BALANCE	
11/17/10	22-3					273.84		PAYROLL CHARGES-FRINGE	
	TOTAL TRS EXCESS/CARE				2,900.00	821.52	.00		2,078.48
614601	TRS CARE TAX				700.00	125.88	.00	BEGINNING BALANCE	
11/05/10	22-3					31.47		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					31.47		PAYROLL CHARGES-FRINGE	
	TOTAL TRS CARE TAX				700.00	188.82	.00		511.18
1991-21-999-99-19912199999 -									
611900	PROF. EMPLOYEES				208,028.00	34,838.00	.00	BEGINNING BALANCE	
11/05/10	22-3					8,709.50		PAYROLL CHARGES	
11/17/10	22-3					8,709.50		PAYROLL CHARGES	
	TOTAL PROF. EMPLOYEES				208,028.00	52,257.00	.00		155,771.00
611975	PROF. EMPLOYEES/STATE-LOC				46,510.00	7,835.00	.00	BEGINNING BALANCE	
11/05/10	22-3					1,958.75		PAYROLL CHARGES	
11/17/10	22-3					1,958.75		PAYROLL CHARGES	
	TOTAL PROF. EMPLOYEES/STATE-LOC				46,510.00	11,752.50	.00		34,757.50

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PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19912199999 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
611976	PROF. EMPLOYEES/IN DIST.				1,200.00	200.00	.00	BEGINNING BALANCE	
11/05/10	22-3					50.00		PAYROLL CHARGES	
11/17/10	22-3					50.00		PAYROLL CHARGES	
	TOTAL PROF. EMPLOYEES/IN DIST.				1,200.00	300.00	.00		900.00
1991-21-999-23-19912199923 -									
611900	PROF. EMPLOYEES				87,469.00	14,661.52	.00	BEGINNING BALANCE	
11/05/10	22-3					3,665.38		PAYROLL CHARGES	
11/17/10	22-3					3,665.38		PAYROLL CHARGES	
	TOTAL PROF. EMPLOYEES				87,469.00	21,992.28	.00		65,476.72
1991-21-999-99-19912199999 -									
612900	SUPPORT PERSONNEL				36,182.00	6,090.72	.00	BEGINNING BALANCE	
11/05/10	22-3					1,522.68		PAYROLL CHARGES	
11/17/10	22-3					1,522.68		PAYROLL CHARGES	
	TOTAL SUPPORT PERSONNEL				36,182.00	9,136.08	.00		27,045.92
614601	TRS CARE TAX				1,500.00	277.08	.00	BEGINNING BALANCE	
11/05/10	22-3					69.27		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					69.27		PAYROLL CHARGES-FRINGE	
	TOTAL TRS CARE TAX				1,500.00	415.62	.00		1,084.38
613900	EMPLOYEE ALLOWANCES				4,800.00	800.00	.00	BEGINNING BALANCE	
11/05/10	22-3					200.00		PAYROLL CHARGES	
11/17/10	22-3					200.00		PAYROLL CHARGES	
	TOTAL EMPLOYEE ALLOWANCES				4,800.00	1,200.00	.00		3,600.00
614100	MEDICARE				3,700.00	717.28	.00	BEGINNING BALANCE	
11/05/10	22-3					179.32		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					179.32		PAYROLL CHARGES-FRINGE	
	TOTAL MEDICARE				3,700.00	1,075.92	.00		2,624.08
614291	INSURANCE/LIFE				60.00	9.60	.00	BEGINNING BALANCE	
11/05/10	22-3					2.40		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					2.40		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/LIFE				60.00	14.40	.00		45.60
614292	INSURANCE/LTD				1,000.00	138.56	.00	BEGINNING BALANCE	

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PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19912199999 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					28.97		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					28.97		PAYROLL CHARGES-FRINGE	
		TOTAL INSURANCE/LTD			1,000.00	196.50	.00		803.50
614293		INSURANCE/MEDICAL			5,400.00	450.00	.00	BEGINNING BALANCE	
11/05/10	22-3					112.50		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					112.50		PAYROLL CHARGES-FRINGE	
		TOTAL INSURANCE/MEDICAL			5,400.00	675.00	.00		4,725.00
614600		TRS EXCESS/CARE			7,600.00	1,627.78	.00	BEGINNING BALANCE	
11/17/10	22-3					813.89		PAYROLL CHARGES-FRINGE	
		TOTAL TRS EXCESS/CARE			7,600.00	2,441.67	.00		5,158.33
		TOTAL ORGANIZATION - ALL OTHER			464,478.00	116,672.97	.00		347,805.03
		TOTAL FUNCTION - INSTRUCTIONAL LEADERSHIP			593,153.00	152,868.34	.00		440,284.66
1991-23-001-99-19912300199 -									
6119AR		PROF EMP STAB FUNDS			.00	13,691.84	.00	BEGINNING BALANCE	
11/05/10	22-3					3,422.96		PAYROLL CHARGES	
11/15/10	19-3		20110233			-17,114.80		RECODE AR SALARIES/ARRA	
11/17/10	22-3					3,422.96		PAYROLL CHARGES	
		TOTAL PROF EMP STAB FUNDS			.00	3,422.96	.00		-3,422.96
611900		PROF. EMPLOYEES			472,181.00	64,955.00	.00	BEGINNING BALANCE	
11/05/10	22-3					16,238.75		PAYROLL CHARGES	
11/17/10	22-3					16,238.75		PAYROLL CHARGES	
		TOTAL PROF. EMPLOYEES			472,181.00	97,432.50	.00		374,748.50
612200		SUBSTITUTES/PARA			500.00	82.50	.00	BEGINNING BALANCE	
11/05/10	22-3					110.00		PAYROLL CHARGES	
11/17/10	22-3					110.00		PAYROLL CHARGES	
		TOTAL SUBSTITUTES/PARA			500.00	302.50	.00		197.50
613900		EMPLOYEE ALLOWANCES			2,400.00	400.00	.00	BEGINNING BALANCE	
11/05/10	22-3					100.00		PAYROLL CHARGES	
11/17/10	22-3					100.00		PAYROLL CHARGES	
		TOTAL EMPLOYEE ALLOWANCES			2,400.00	600.00	.00		1,800.00

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FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19912300199 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
612900		SUPPORT PERSONNEL			231,561.00	39,155.20	.00	BEGINNING BALANCE	
11/05/10	22-3					9,976.56		PAYROLL CHARGES	
11/17/10	22-3					9,976.56		PAYROLL CHARGES	
		TOTAL SUPPORT PERSONNEL			231,561.00	59,108.32	.00		172,452.68
614291		INSURANCE/LIFE			185.00	38.40	.00	BEGINNING BALANCE	
11/05/10	22-3					9.60		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					9.60		PAYROLL CHARGES-FRINGE	
		TOTAL INSURANCE/LIFE			185.00	57.60	.00		127.40
614100		MEDICARE			5,100.00	1,223.97	.00	BEGINNING BALANCE	
11/05/10	22-3					304.33		PAYROLL CHARGES-FRINGE	
11/05/10	22-3					6.82		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					304.32		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					6.82		PAYROLL CHARGES-FRINGE	
		TOTAL MEDICARE			5,100.00	1,846.26	.00		3,253.74
614292		INSURANCE/LTD			2,500.00	320.86	.00	BEGINNING BALANCE	
11/05/10	22-3					67.52		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					67.52		PAYROLL CHARGES-FRINGE	
		TOTAL INSURANCE/LTD			2,500.00	455.90	.00		2,044.10
614601		TRS CARE TAX			4,100.00	648.30	.00	BEGINNING BALANCE	
11/05/10	22-3					163.53		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					163.03		PAYROLL CHARGES-FRINGE	
		TOTAL TRS CARE TAX			4,100.00	974.86	.00		3,125.14
614293		INSURANCE/MEDICAL			24,300.00	2,700.00	.00	BEGINNING BALANCE	
11/05/10	22-3					675.00		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					675.00		PAYROLL CHARGES-FRINGE	
		TOTAL INSURANCE/MEDICAL			24,300.00	4,050.00	.00		20,250.00
614600		TRS EXCESS/CARE			14,000.00	2,756.94	.00	BEGINNING BALANCE	
11/17/10	22-3					1,378.47		PAYROLL CHARGES-FRINGE	
		TOTAL TRS EXCESS/CARE			14,000.00	4,135.41	.00		9,864.59
		TOTAL ORGANIZATION - HIGH SCHOOL			756,827.00	172,386.31	.00		584,440.69

1991-23-041-99-19912304199 -

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FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19912304199 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
612200					500.00	55.00	.00	BEGINNING BALANCE	
11/17/10		22-3				110.00		PAYROLL CHARGES	
				TOTAL SUBSTITUTES/PARA	500.00	165.00	.00		335.00
611900					289,580.00	48,596.64	.00	BEGINNING BALANCE	
11/05/10		22-3				12,149.16		PAYROLL CHARGES	
11/17/10		22-3				12,149.16		PAYROLL CHARGES	
				TOTAL PROF. EMPLOYEES	289,580.00	72,894.96	.00		216,685.04
612900					91,569.00	21,083.16	.00	BEGINNING BALANCE	
11/05/10		22-3				5,270.79		PAYROLL CHARGES	
11/17/10		22-3				5,270.79		PAYROLL CHARGES	
				TOTAL SUPPORT PERSONNEL	91,569.00	31,624.74	.00		59,944.26
614603					.00	1,988.32	.00	BEGINNING BALANCE	
11/05/10		22-3				497.08		PAYROLL CHARGES-FRINGE	
11/17/10		22-3				497.08		PAYROLL CHARGES-FRINGE	
				TOTAL TRS RETIRED EMPLOYEE TAX	.00	2,982.48	.00		-2,982.48
613900					1,200.00	200.00	.00	BEGINNING BALANCE	
11/05/10		22-3				50.00		PAYROLL CHARGES	
11/17/10		22-3				50.00		PAYROLL CHARGES	
				TOTAL EMPLOYEE ALLOWANCES	1,200.00	300.00	.00		900.00
614100					3,010.00	904.16	.00	BEGINNING BALANCE	
11/05/10		22-3				222.07		PAYROLL CHARGES-FRINGE	
11/17/10		22-3				223.81		PAYROLL CHARGES-FRINGE	
11/17/10		22-3				6.82		PAYROLL CHARGES-FRINGE	
				TOTAL MEDICARE	3,010.00	1,356.86	.00		1,653.14
614291					80.00	21.60	.00	BEGINNING BALANCE	
11/05/10		22-3				5.40		PAYROLL CHARGES-FRINGE	
11/17/10		22-3				5.40		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LIFE	80.00	32.40	.00		47.60
614292					800.00	150.34	.00	BEGINNING BALANCE	
11/05/10		22-3				31.42		PAYROLL CHARGES-FRINGE	
11/17/10		22-3				31.42		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LTD	800.00	213.18	.00		586.82
614293					13,500.00	3,150.00	.00	BEGINNING BALANCE	

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 ACCOUNTING PERIOD: 3/11

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PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19912304199 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					787.50		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					787.50		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/MEDICAL	13,500.00	4,725.00	.00		8,775.00
614600	TRS EXCESS/CARE				3,000.00	973.22	.00	BEGINNING BALANCE	
11/17/10	22-3					486.61		PAYROLL CHARGES-FRINGE	
				TOTAL TRS EXCESS/CARE	3,000.00	1,459.83	.00		1,540.17
614601	TRS CARE TAX				1,300.00	301.46	.00	BEGINNING BALANCE	
11/05/10	22-3					77.95		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					78.58		PAYROLL CHARGES-FRINGE	
				TOTAL TRS CARE TAX	1,300.00	457.99	.00		842.01
614602	TRS NEW MEMBER				.00	196.60	.00	BEGINNING BALANCE	
11/05/10	22-3					49.15		PAYROLL CHARGES-FRINGE	
				TOTAL TRS NEW MEMBER	.00	245.75	.00		-245.75
				TOTAL ORGANIZATION - JUNIOR HIGH SCHOOL	404,539.00	116,458.19	.00		288,080.81
1991-23-101-99-19912310199 -									
611800	EXTRA DUTY PAY/STIPENDS				.00	260.88	.00	BEGINNING BALANCE	
11/05/10	22-3					65.22		PAYROLL CHARGES	
11/17/10	22-3					65.22		PAYROLL CHARGES	
				TOTAL EXTRA DUTY PAY/STIPENDS	.00	391.32	.00		-391.32
611900	PROF. EMPLOYEES				149,339.00	25,056.52	.00	BEGINNING BALANCE	
11/05/10	22-3					6,264.13		PAYROLL CHARGES	
11/17/10	22-3					6,264.13		PAYROLL CHARGES	
				TOTAL PROF. EMPLOYEES	149,339.00	37,584.78	.00		111,754.22
614601	TRS CARE TAX				1,150.00	199.60	.00	BEGINNING BALANCE	
11/05/10	22-3					49.90		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					49.90		PAYROLL CHARGES-FRINGE	
				TOTAL TRS CARE TAX	1,150.00	299.40	.00		850.60
612200	SUBSTITUTES/PARA				500.00	55.00	.00	BEGINNING BALANCE	
11/05/10	22-3					55.00		PAYROLL CHARGES	
				TOTAL SUBSTITUTES/PARA	500.00	110.00	.00		390.00

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FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19912310199 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
612900					60,226.00	10,138.00	.00	BEGINNING BALANCE	
11/05/10	22-3					2,534.50		PAYROLL CHARGES	
11/17/10	22-3					2,534.50		PAYROLL CHARGES	
				TOTAL SUPPORT PERSONNEL	60,226.00	15,207.00	.00		45,019.00
613900					600.00	100.00	.00	BEGINNING BALANCE	
11/05/10	22-3					25.00		PAYROLL CHARGES	
11/17/10	22-3					25.00		PAYROLL CHARGES	
				TOTAL EMPLOYEE ALLOWANCES	600.00	150.00	.00		450.00
614100					2,600.00	511.43	.00	BEGINNING BALANCE	
11/05/10	22-3					127.73		PAYROLL CHARGES-FRINGE	
11/05/10	22-3					3.42		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					126.93		PAYROLL CHARGES-FRINGE	
				TOTAL MEDICARE	2,600.00	769.51	.00		1,830.49
614291					55.00	12.00	.00	BEGINNING BALANCE	
11/05/10	22-3					3.00		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					3.00		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LIFE	55.00	18.00	.00		37.00
614292					800.00	99.79	.00	BEGINNING BALANCE	
11/05/10	22-3					20.86		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					20.86		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LTD	800.00	141.51	.00		658.49
614293					5,400.00	900.00	.00	BEGINNING BALANCE	
11/05/10	22-3					225.00		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					225.00		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/MEDICAL	5,400.00	1,350.00	.00		4,050.00
614600					4,600.00	893.92	.00	BEGINNING BALANCE	
11/17/10	22-3					446.96		PAYROLL CHARGES-FRINGE	
				TOTAL TRS EXCESS/CARE	4,600.00	1,340.88	.00		3,259.12
				TOTAL ORGANIZATION - WESTWOOD ELEM. SCHOOL	225,270.00	57,362.40	.00		167,907.60

1991-23-102-99-19912310299 -

612200 SUBSTITUTES/PARA 500.00 .00 .00 BEGINNING BALANCE

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 ACCOUNTING PERIOD: 3/11

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FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19912310299 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/17/10	22-3					110.00		PAYROLL CHARGES	
		TOTAL	SUBSTITUTES/PARA		500.00	110.00	.00		390.00
612900				SUPPORT PERSONNEL	53,954.00	9,082.52	.00	BEGINNING BALANCE	
11/05/10	22-3					2,270.63		PAYROLL CHARGES	
11/17/10	22-3					2,270.63		PAYROLL CHARGES	
		TOTAL	SUPPORT PERSONNEL		53,954.00	13,623.78	.00		40,330.22
613900				EMPLOYEE ALLOWANCES	600.00	100.00	.00	BEGINNING BALANCE	
11/05/10	22-3					25.00		PAYROLL CHARGES	
11/17/10	22-3					25.00		PAYROLL CHARGES	
		TOTAL	EMPLOYEE ALLOWANCES		600.00	150.00	.00		450.00
611900				PROF. EMPLOYEES	148,854.00	24,975.68	.00	BEGINNING BALANCE	
11/05/10	22-3					6,243.92		PAYROLL CHARGES	
11/17/10	22-3					6,243.92		PAYROLL CHARGES	
		TOTAL	PROF. EMPLOYEES		148,854.00	37,463.52	.00		111,390.48
614100				MEDICARE	2,700.00	468.22	.00	BEGINNING BALANCE	
11/05/10	22-3					116.73		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					118.33		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					6.82		PAYROLL CHARGES-FRINGE	
		TOTAL	MEDICARE		2,700.00	710.10	.00		1,989.90
614601				TRS CARE TAX	1,050.00	187.36	.00	BEGINNING BALANCE	
11/05/10	22-3					46.84		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					46.84		PAYROLL CHARGES-FRINGE	
		TOTAL	TRS CARE TAX		1,050.00	281.04	.00		768.96
614291				INSURANCE/LIFE	55.00	12.00	.00	BEGINNING BALANCE	
11/05/10	22-3					3.00		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					3.00		PAYROLL CHARGES-FRINGE	
		TOTAL	INSURANCE/LIFE		55.00	18.00	.00		37.00
614292				INSURANCE/LTD	775.00	93.65	.00	BEGINNING BALANCE	
11/05/10	22-3					19.58		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					19.58		PAYROLL CHARGES-FRINGE	
		TOTAL	INSURANCE/LTD		775.00	132.81	.00		642.19
614293				INSURANCE/MEDICAL	5,400.00	900.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19912310299 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					225.00		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					225.00		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/MEDICAL	5,400.00	1,350.00	.00		4,050.00
614600	TRS EXCESS/CARE				4,300.00	832.30	.00	BEGINNING BALANCE	
11/17/10	22-3					416.15		PAYROLL CHARGES-FRINGE	
				TOTAL TRS EXCESS/CARE	4,300.00	1,248.45	.00		3,051.55
				TOTAL ORGANIZATION - CLINE PRIMARY SCHOOL	218,188.00	55,087.70	.00		163,100.30
1991-23-103-99-19912310399 -									
611900	PROF. EMPLOYEES				81,600.00	13,683.32	.00	BEGINNING BALANCE	
11/05/10	22-3					3,420.83		PAYROLL CHARGES	
11/17/10	22-3					3,420.83		PAYROLL CHARGES	
				TOTAL PROF. EMPLOYEES	81,600.00	20,524.98	.00		61,075.02
614601	TRS CARE TAX				1,100.00	128.84	.00	BEGINNING BALANCE	
11/05/10	22-3					32.21		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					32.21		PAYROLL CHARGES-FRINGE	
				TOTAL TRS CARE TAX	1,100.00	193.26	.00		906.74
612200	SUBSTITUTES/PARA				500.00	192.50	.00	BEGINNING BALANCE	
11/05/10	22-3					220.00		PAYROLL CHARGES	
				TOTAL SUBSTITUTES/PARA	500.00	412.50	.00		87.50
612900	SUPPORT PERSONNEL				56,921.00	9,581.64	.00	BEGINNING BALANCE	
11/05/10	22-3					2,395.41		PAYROLL CHARGES	
11/17/10	22-3					2,395.41		PAYROLL CHARGES	
				TOTAL SUPPORT PERSONNEL	56,921.00	14,372.46	.00		42,548.54
612901	SUPPORT PERSONNEL STIPEND				.00	166.68	.00	BEGINNING BALANCE	
11/05/10	22-3					41.67		PAYROLL CHARGES	
11/17/10	22-3					41.67		PAYROLL CHARGES	
				TOTAL SUPPORT PERSONNEL STIPEND	.00	250.02	.00		-250.02
613900	EMPLOYEE ALLOWANCES				600.00	100.00	.00	BEGINNING BALANCE	
11/05/10	22-3					25.00		PAYROLL CHARGES	
11/17/10	22-3					25.00		PAYROLL CHARGES	
				TOTAL EMPLOYEE ALLOWANCES	600.00	150.00	.00		450.00

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PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19912310399 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
614100	MEDICARE				1,200.00	151.83	.00	BEGINNING BALANCE	
	11/05/10 22-3					10.23		PAYROLL CHARGES-FRINGE	
	11/05/10 22-3					37.79		PAYROLL CHARGES-FRINGE	
	11/17/10 22-3					34.60		PAYROLL CHARGES-FRINGE	
	TOTAL MEDICARE				1,200.00	234.45	.00		965.55
614291	INSURANCE/LIFE				55.00	9.60	.00	BEGINNING BALANCE	
	11/05/10 22-3					2.40		PAYROLL CHARGES-FRINGE	
	11/17/10 22-3					2.40		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/LIFE				55.00	14.40	.00		40.60
614292	INSURANCE/LTD				790.00	64.44	.00	BEGINNING BALANCE	
	11/05/10 22-3					13.47		PAYROLL CHARGES-FRINGE	
	11/17/10 22-3					13.47		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/LTD				790.00	91.38	.00		698.62
614293	INSURANCE/MEDICAL				5,400.00	900.00	.00	BEGINNING BALANCE	
	11/05/10 22-3					225.00		PAYROLL CHARGES-FRINGE	
	11/17/10 22-3					225.00		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/MEDICAL				5,400.00	1,350.00	.00		4,050.00
614600	TRS EXCESS/CARE				4,400.00	482.68	.00	BEGINNING BALANCE	
	11/17/10 22-3					241.34		PAYROLL CHARGES-FRINGE	
	TOTAL TRS EXCESS/CARE				4,400.00	724.02	.00		3,675.98
	TOTAL ORGANIZATION - BALES INTERMEDIATE SCH				152,566.00	38,317.47	.00		114,248.53
1991-23-104-99-19912310499 -									
612200	SUBSTITUTES/PARA				500.00	137.50	.00	BEGINNING BALANCE	
	11/05/10 22-3					220.00		PAYROLL CHARGES	
	11/17/10 22-3					55.00		PAYROLL CHARGES	
	TOTAL SUBSTITUTES/PARA				500.00	412.50	.00		87.50
612900	SUPPORT PERSONNEL				66,203.00	11,144.16	.00	BEGINNING BALANCE	
	11/05/10 22-3					2,786.04		PAYROLL CHARGES	
	11/17/10 22-3					2,786.04		PAYROLL CHARGES	
	TOTAL SUPPORT PERSONNEL				66,203.00	16,716.24	.00		49,486.76

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PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19912310499 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
613900					600.00	100.00	.00	BEGINNING BALANCE	
11/05/10	22-3					25.00		PAYROLL CHARGES	
11/17/10	22-3					25.00		PAYROLL CHARGES	
				TOTAL EMPLOYEE ALLOWANCES	600.00	150.00	.00		450.00
614100					450.00	167.41	.00	BEGINNING BALANCE	
11/05/10	22-3					43.59		PAYROLL CHARGES-FRINGE	
11/05/10	22-3					6.82		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					41.20		PAYROLL CHARGES-FRINGE	
				TOTAL MEDICARE	450.00	259.02	.00		190.98
611900					150,599.00	25,266.52	.00	BEGINNING BALANCE	
11/05/10	22-3					6,316.63		PAYROLL CHARGES	
11/17/10	22-3					6,316.63		PAYROLL CHARGES	
				TOTAL PROF. EMPLOYEES	150,599.00	37,899.78	.00		112,699.22
614291					55.00	12.00	.00	BEGINNING BALANCE	
11/05/10	22-3					3.00		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					3.00		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LIFE	55.00	18.00	.00		37.00
614601					1,200.00	200.28	.00	BEGINNING BALANCE	
11/05/10	22-3					50.07		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					50.07		PAYROLL CHARGES-FRINGE	
				TOTAL TRS CARE TAX	1,200.00	300.42	.00		899.58
614292					825.00	100.17	.00	BEGINNING BALANCE	
11/05/10	22-3					20.94		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					20.94		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LTD	825.00	142.05	.00		682.95
614600					4,500.00	863.24	.00	BEGINNING BALANCE	
11/17/10	22-3					431.62		PAYROLL CHARGES-FRINGE	
				TOTAL TRS EXCESS/CARE	4,500.00	1,294.86	.00		3,205.14
				TOTAL ORGANIZATION - WINDSONG INTERM. SCHOO	224,932.00	57,192.87	.00		167,739.13
1991-23-999-99-19912399999									
611800					7,400.00	833.32	.00	BEGINNING BALANCE	

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PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19912399999 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					208.33		PAYROLL CHARGES	
11/17/10	22-3					208.33		PAYROLL CHARGES	
				TOTAL EXTRA DUTY PAY/STIPENDS	7,400.00	1,249.98	.00		6,150.02
614100	MEDICARE				75.00	11.92	.00	BEGINNING BALANCE	
11/05/10	22-3					2.98		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					2.98		PAYROLL CHARGES-FRINGE	
				TOTAL MEDICARE	75.00	17.88	.00		57.12
614600	TRS EXCESS/CARE				150.00	28.08	.00	BEGINNING BALANCE	
11/17/10	22-3					14.04		PAYROLL CHARGES-FRINGE	
				TOTAL TRS EXCESS/CARE	150.00	42.12	.00		107.88
				TOTAL ORGANIZATION - ALL OTHER	7,625.00	1,309.98	.00		6,315.02
				TOTAL FUNCTION - SCHOOL LEADERSHIP	1,989,947.00	498,114.92	.00		1,491,832.08
1991-31-001-99-19913100199 -									
611900	PROF. EMPLOYEES				247,612.00	41,337.84	.00	BEGINNING BALANCE	
11/05/10	22-3					10,334.46		PAYROLL CHARGES	
11/17/10	22-3					10,334.46		PAYROLL CHARGES	
				TOTAL PROF. EMPLOYEES	247,612.00	62,006.76	.00		185,605.24
611800	EXTRA DUTY PAY/STIPENDS				.00	416.68	.00	BEGINNING BALANCE	
11/05/10	22-3					104.17		PAYROLL CHARGES	
11/17/10	22-3					104.17		PAYROLL CHARGES	
				TOTAL EXTRA DUTY PAY/STIPENDS	.00	625.02	.00		-625.02
612900	SUPPORT PERSONNEL				42,649.00	6,597.52	.00	BEGINNING BALANCE	
11/05/10	22-3					1,649.38		PAYROLL CHARGES	
11/17/10	22-3					1,649.38		PAYROLL CHARGES	
				TOTAL SUPPORT PERSONNEL	42,649.00	9,896.28	.00		32,752.72
614601	TRS CARE TAX				2,000.00	266.00	.00	BEGINNING BALANCE	
11/05/10	22-3					66.50		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					66.50		PAYROLL CHARGES-FRINGE	
				TOTAL TRS CARE TAX	2,000.00	399.00	.00		1,601.00
614100	MEDICARE				4,000.00	663.80	.00	BEGINNING BALANCE	

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PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19913100199 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					165.95		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					165.95		PAYROLL CHARGES-FRINGE	
				TOTAL MEDICARE	4,000.00	995.70	.00		3,004.30
614291				INSURANCE/LIFE	77.00	12.00	.00	BEGINNING BALANCE	
11/05/10	22-3					3.00		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					3.00		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LIFE	77.00	18.00	.00		59.00
614292				INSURANCE/LTD	1,200.00	124.45	.00	BEGINNING BALANCE	
11/05/10	22-3					26.02		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					26.02		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LTD	1,200.00	176.49	.00		1,023.51
614293				INSURANCE/MEDICAL	10,800.00	1,800.00	.00	BEGINNING BALANCE	
11/05/10	22-3					450.00		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					450.00		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/MEDICAL	10,800.00	2,700.00	.00		8,100.00
614600				TRS EXCESS/CARE	5,400.00	932.16	.00	BEGINNING BALANCE	
11/17/10	22-3					466.08		PAYROLL CHARGES-FRINGE	
				TOTAL TRS EXCESS/CARE	5,400.00	1,398.24	.00		4,001.76
				TOTAL ORGANIZATION - HIGH SCHOOL	313,738.00	78,215.49	.00		235,522.51
1991-31-041-99-19913104199 -									
612900				SUPPORT PERSONNEL	15,231.00	2,793.36	.00	BEGINNING BALANCE	
11/05/10	22-3					698.34		PAYROLL CHARGES	
11/17/10	22-3					698.34		PAYROLL CHARGES	
				TOTAL SUPPORT PERSONNEL	15,231.00	4,190.04	.00		11,040.96
614100				MEDICARE	1,450.00	501.84	.00	BEGINNING BALANCE	
11/05/10	22-3					125.46		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					125.46		PAYROLL CHARGES-FRINGE	
				TOTAL MEDICARE	1,450.00	752.76	.00		697.24
614291				INSURANCE/LIFE	33.00	9.60	.00	BEGINNING BALANCE	
11/05/10	22-3					2.40		PAYROLL CHARGES-FRINGE	

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PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19913104199 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/17/10	22-3					2.40		PAYROLL CHARGES-FRINGE	
	TOTAL	INSURANCE/LIFE			33.00	14.40	.00		18.60
611900	PROF. EMPLOYEES				190,249.00	32,160.00	.00	BEGINNING BALANCE	
11/05/10	22-3					8,040.00		PAYROLL CHARGES	
11/17/10	22-3					8,040.00		PAYROLL CHARGES	
	TOTAL	PROF. EMPLOYEES			190,249.00	48,240.00	.00		142,009.00
614292	INSURANCE/LTD				700.00	97.07	.00	BEGINNING BALANCE	
11/05/10	22-3					20.30		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					20.30		PAYROLL CHARGES-FRINGE	
	TOTAL	INSURANCE/LTD			700.00	137.67	.00		562.33
614602	TRS NEW MEMBER				.00	185.60	.00	BEGINNING BALANCE	
11/05/10	22-3					53.04		PAYROLL CHARGES-FRINGE	
	TOTAL	TRS NEW MEMBER			.00	238.64	.00		-238.64
614293	INSURANCE/MEDICAL				5,400.00	450.00	.00	BEGINNING BALANCE	
11/05/10	22-3					112.50		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					112.50		PAYROLL CHARGES-FRINGE	
	TOTAL	INSURANCE/MEDICAL			5,400.00	675.00	.00		4,725.00
614600	TRS EXCESS/CARE				1,100.00	511.08	.00	BEGINNING BALANCE	
11/17/10	22-3					255.54		PAYROLL CHARGES-FRINGE	
	TOTAL	TRS EXCESS/CARE			1,100.00	766.62	.00		333.38
614601	TRS CARE TAX				750.00	194.04	.00	BEGINNING BALANCE	
11/05/10	22-3					49.06		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					48.84		PAYROLL CHARGES-FRINGE	
	TOTAL	TRS CARE TAX			750.00	291.94	.00		458.06
TOTAL ORGANIZATION - JUNIOR HIGH SCHOOL					214,913.00	55,307.07	.00		159,605.93
1991-31-101-99-19913110199 -									
614100	MEDICARE				800.00	155.04	.00	BEGINNING BALANCE	
11/05/10	22-3					38.76		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					38.76		PAYROLL CHARGES-FRINGE	
	TOTAL	MEDICARE			800.00	232.56	.00		567.44

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PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19913110199 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
614291	INSURANCE/LIFE				11.00	2.40	.00	BEGINNING BALANCE	
11/05/10	22-3					.60		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					.60		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/LIFE				11.00	3.60	.00		7.40
614292	INSURANCE/LTD				240.00	29.40	.00	BEGINNING BALANCE	
11/05/10	22-3					6.15		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					6.15		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/LTD				240.00	41.70	.00		198.30
614600	TRS EXCESS/CARE				800.00	156.52	.00	BEGINNING BALANCE	
11/17/10	22-3					78.26		PAYROLL CHARGES-FRINGE	
	TOTAL TRS EXCESS/CARE				800.00	234.78	.00		565.22
611900	PROF. EMPLOYEES				63,607.00	10,693.32	.00	BEGINNING BALANCE	
11/05/10	22-3					2,673.33		PAYROLL CHARGES	
11/17/10	22-3					2,673.33		PAYROLL CHARGES	
	TOTAL PROF. EMPLOYEES				63,607.00	16,039.98	.00		47,567.02
614601	TRS CARE TAX				350.00	58.80	.00	BEGINNING BALANCE	
11/05/10	22-3					14.70		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					15.36		PAYROLL CHARGES-FRINGE	
	TOTAL TRS CARE TAX				350.00	88.86	.00		261.14
	TOTAL ORGANIZATION - WESTWOOD ELEM. SCHOOL				65,808.00	16,641.48	.00		49,166.52
1991-31-102-99-19913110299 -									
614100	MEDICARE				800.00	153.64	.00	BEGINNING BALANCE	
11/05/10	22-3					38.41		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					38.41		PAYROLL CHARGES-FRINGE	
	TOTAL MEDICARE				800.00	230.46	.00		569.54
614291	INSURANCE/LIFE				11.00	2.40	.00	BEGINNING BALANCE	
11/05/10	22-3					.60		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					.60		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/LIFE				11.00	3.60	.00		7.40
611900	PROF. EMPLOYEES				65,286.00	11,001.52	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19913110299 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					2,750.38		PAYROLL CHARGES	
11/17/10	22-3					2,750.38		PAYROLL CHARGES	
		TOTAL PROF. EMPLOYEES			65,286.00	16,502.28	.00		48,783.72
614292		INSURANCE/LTD			245.00	30.27	.00	BEGINNING BALANCE	
11/05/10	22-3					6.33		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					6.33		PAYROLL CHARGES-FRINGE	
		TOTAL INSURANCE/LTD			245.00	42.93	.00		202.07
614601		TRS CARE TAX			350.00	60.52	.00	BEGINNING BALANCE	
11/05/10	22-3					15.13		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					15.13		PAYROLL CHARGES-FRINGE	
		TOTAL TRS CARE TAX			350.00	90.78	.00		259.22
614293		INSURANCE/MEDICAL			2,700.00	450.00	.00	BEGINNING BALANCE	
11/05/10	22-3					112.50		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					112.50		PAYROLL CHARGES-FRINGE	
		TOTAL INSURANCE/MEDICAL			2,700.00	675.00	.00		2,025.00
614600		TRS EXCESS/CARE			850.00	177.00	.00	BEGINNING BALANCE	
11/17/10	22-3					88.50		PAYROLL CHARGES-FRINGE	
		TOTAL TRS EXCESS/CARE			850.00	265.50	.00		584.50
		TOTAL ORGANIZATION - CLINE PRIMARY SCHOOL			70,242.00	17,810.55	.00		52,431.45
1991-31-103-99-19913110399 -									
614100		MEDICARE			700.00	143.92	.00	BEGINNING BALANCE	
11/05/10	22-3					35.98		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					35.98		PAYROLL CHARGES-FRINGE	
		TOTAL MEDICARE			700.00	215.88	.00		484.12
611900		PROF. EMPLOYEES			58,757.00	9,924.68	.00	BEGINNING BALANCE	
11/05/10	22-3					2,481.17		PAYROLL CHARGES	
11/17/10	22-3					2,481.17		PAYROLL CHARGES	
		TOTAL PROF. EMPLOYEES			58,757.00	14,887.02	.00		43,869.98
614291		INSURANCE/LIFE			11.00	2.40	.00	BEGINNING BALANCE	
11/05/10	22-3					.60		PAYROLL CHARGES-FRINGE	

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 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19913110399 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/17/10	22-3					.60		PAYROLL CHARGES-FRINGE	
	TOTAL	INSURANCE/LIFE			11.00	3.60	.00		7.40
614601	TRS CARE TAX				350.00	54.60	.00	BEGINNING BALANCE	
11/05/10	22-3					13.65		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					13.65		PAYROLL CHARGES-FRINGE	
	TOTAL	TRS CARE TAX			350.00	81.90	.00		268.10
614292	INSURANCE/LTD				225.00	27.31	.00	BEGINNING BALANCE	
11/05/10	22-3					5.71		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					5.71		PAYROLL CHARGES-FRINGE	
	TOTAL	INSURANCE/LTD			225.00	38.73	.00		186.27
614600	TRS EXCESS/CARE				400.00	87.68	.00	BEGINNING BALANCE	
11/17/10	22-3					43.84		PAYROLL CHARGES-FRINGE	
	TOTAL	TRS EXCESS/CARE			400.00	131.52	.00		268.48
	TOTAL ORGANIZATION -	BALES INTERMEDIATE SCH			60,443.00	15,358.65	.00		45,084.35
1991-31-104-99-19913110499 -									
614100	MEDICARE				700.00	129.88	.00	BEGINNING BALANCE	
11/05/10	22-3					32.47		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					32.47		PAYROLL CHARGES-FRINGE	
	TOTAL	MEDICARE			700.00	194.82	.00		505.18
611900	PROF. EMPLOYEES				53,486.00	9,023.00	.00	BEGINNING BALANCE	
11/05/10	22-3					2,255.75		PAYROLL CHARGES	
11/17/10	22-3					2,255.75		PAYROLL CHARGES	
	TOTAL	PROF. EMPLOYEES			53,486.00	13,534.50	.00		39,951.50
614291	INSURANCE/LIFE				11.00	2.40	.00	BEGINNING BALANCE	
11/05/10	22-3					.60		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					.60		PAYROLL CHARGES-FRINGE	
	TOTAL	INSURANCE/LIFE			11.00	3.60	.00		7.40
614601	TRS CARE TAX				300.00	49.64	.00	BEGINNING BALANCE	
11/05/10	22-3					12.41		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					12.41		PAYROLL CHARGES-FRINGE	
	TOTAL	TRS CARE TAX			300.00	74.46	.00		225.54

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TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19913110499 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
614292					200.00	24.81	.00	BEGINNING BALANCE	
11/05/10	22-3					5.19		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					5.19		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LTD	200.00	35.19	.00		164.81
614600					450.00	77.36	.00	BEGINNING BALANCE	
11/17/10	22-3					38.68		PAYROLL CHARGES-FRINGE	
				TOTAL TRS EXCESS/CARE	450.00	116.04	.00		333.96
				TOTAL ORGANIZATION - WINDSONG INTERM. SCHOO	55,147.00	13,958.61	.00		41,188.39
1991-31-999-99-19913199999 -									
611800					.00	333.32	.00	BEGINNING BALANCE	
11/05/10	22-3					83.33		PAYROLL CHARGES	
11/17/10	22-3					83.33		PAYROLL CHARGES	
				TOTAL EXTRA DUTY PAY/STIPENDS	.00	499.98	.00		-499.98
614100					.00	4.84	.00	BEGINNING BALANCE	
11/05/10	22-3					1.21		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					1.21		PAYROLL CHARGES-FRINGE	
				TOTAL MEDICARE	.00	7.26	.00		-7.26
614600					.00	7.60	.00	BEGINNING BALANCE	
11/17/10	22-3					3.80		PAYROLL CHARGES-FRINGE	
				TOTAL TRS EXCESS/CARE	.00	11.40	.00		-11.40
				TOTAL ORGANIZATION - ALL OTHER	.00	518.64	.00		-518.64
				TOTAL FUNCTION - GUIDANCE/COUNS/EVALUATION	780,291.00	197,810.49	.00		582,480.51
1991-33-001-99-19913300199 -									
6112PD					.00	.00	.00	BEGINNING BALANCE	
11/05/10	22-3					120.00		PAYROLL CHARGES	
				TOTAL SUBS/PROF DEVP	.00	120.00	.00		-120.00
611800					400.00	66.68	.00	BEGINNING BALANCE	

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 ACCOUNTING PERIOD: 3/11

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TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19913300199 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					16.67		PAYROLL CHARGES	
11/17/10	22-3					16.67		PAYROLL CHARGES	
				TOTAL EXTRA DUTY PAY/STIPENDS	400.00	100.02	.00		299.98
611975				PROF. EMPLOYEES/STATE-LOC	69,313.00	11,702.76	.00	BEGINNING BALANCE	
11/05/10	22-3					2,925.69		PAYROLL CHARGES	
11/17/10	22-3					2,925.69		PAYROLL CHARGES	
				TOTAL PROF. EMPLOYEES/STATE-LOC	69,313.00	17,554.14	.00		51,758.86
611976				PROF. EMPLOYEES/IN DIST.	250.00	41.64	.00	BEGINNING BALANCE	
11/05/10	22-3					10.41		PAYROLL CHARGES	
11/17/10	22-3					10.41		PAYROLL CHARGES	
				TOTAL PROF. EMPLOYEES/IN DIST.	250.00	62.46	.00		187.54
614100				MEDICARE	1,065.00	183.52	.00	BEGINNING BALANCE	
11/05/10	22-3					44.56		PAYROLL CHARGES-FRINGE	
11/05/10	22-3					7.44		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					43.98		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					4.96		PAYROLL CHARGES-FRINGE	
				TOTAL MEDICARE	1,065.00	284.46	.00		780.54
614291				INSURANCE/LIFE	22.00	2.40	.00	BEGINNING BALANCE	
11/05/10	22-3					.60		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					.60		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LIFE	22.00	3.60	.00		18.40
614292				INSURANCE/LTD	175.00	21.55	.00	BEGINNING BALANCE	
11/05/10	22-3					4.51		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					4.51		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LTD	175.00	30.57	.00		144.43
614600				TRS EXCESS/CARE	5.00	16.00	.00	BEGINNING BALANCE	
11/17/10	22-3					8.00		PAYROLL CHARGES-FRINGE	
				TOTAL TRS EXCESS/CARE	5.00	24.00	.00		-19.00
611200				SUBSTITUTE TEACHERS	1,000.00	160.00	.00	BEGINNING BALANCE	
11/17/10	22-3					80.00		PAYROLL CHARGES	
				TOTAL SUBSTITUTE TEACHERS	1,000.00	240.00	.00		760.00
614601				TRS CARE TAX	350.00	64.96	.00	BEGINNING BALANCE	

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 ACCOUNTING PERIOD: 3/11

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TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19913300199 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					16.24		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					16.24		PAYROLL CHARGES-FRINGE	
				TOTAL TRS CARE TAX	350.00	97.44	.00		252.56
				TOTAL ORGANIZATION - HIGH SCHOOL	72,580.00	18,516.69	.00		54,063.31
1991-33-041-99-19913304199 -									
611800				EXTRA DUTY PAY/STIPENDS	400.00	66.68	.00	BEGINNING BALANCE	
11/05/10	22-3					16.67		PAYROLL CHARGES	
11/17/10	22-3					16.67		PAYROLL CHARGES	
				TOTAL EXTRA DUTY PAY/STIPENDS	400.00	100.02	.00		299.98
611975				PROF. EMPLOYEES/STATE-LOC	70,010.00	11,352.52	.00	BEGINNING BALANCE	
11/05/10	22-3					2,838.13		PAYROLL CHARGES	
11/17/10	22-3					2,838.13		PAYROLL CHARGES	
				TOTAL PROF. EMPLOYEES/STATE-LOC	70,010.00	17,028.78	.00		52,981.22
611976				PROF. EMPLOYEES/IN DIST.	600.00	100.00	.00	BEGINNING BALANCE	
11/05/10	22-3					25.00		PAYROLL CHARGES	
11/17/10	22-3					25.00		PAYROLL CHARGES	
				TOTAL PROF. EMPLOYEES/IN DIST.	600.00	150.00	.00		450.00
6112PD				SUBS/PROF DEVP	.00	.00	.00	BEGINNING BALANCE	
11/05/10	22-3					40.00		PAYROLL CHARGES	
11/17/10	22-3					40.00		PAYROLL CHARGES	
				TOTAL SUBS/PROF DEVP	.00	80.00	.00		-80.00
614100				MEDICARE	700.00	170.10	.00	BEGINNING BALANCE	
11/05/10	22-3					42.34		PAYROLL CHARGES-FRINGE	
11/05/10	22-3					2.48		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					42.34		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					2.48		PAYROLL CHARGES-FRINGE	
				TOTAL MEDICARE	700.00	259.74	.00		440.26
614602				TRS NEW MEMBER	.00	250.32	.00	BEGINNING BALANCE	
11/05/10	22-3					62.58		PAYROLL CHARGES-FRINGE	
				TOTAL TRS NEW MEMBER	.00	312.90	.00		-312.90
614291				INSURANCE/LIFE	11.00	2.40	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

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TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19913304199 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					.60		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					.60		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LIFE	11.00	3.60	.00		7.40
614292				INSURANCE/LTD	175.00	21.32	.00	BEGINNING BALANCE	
11/05/10	22-3					4.46		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					4.46		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LTD	175.00	30.24	.00		144.76
614600				TRS EXCESS/CARE	650.00	104.60	.00	BEGINNING BALANCE	
11/17/10	22-3					52.30		PAYROLL CHARGES-FRINGE	
				TOTAL TRS EXCESS/CARE	650.00	156.90	.00		493.10
614601				TRS CARE TAX	250.00	63.36	.00	BEGINNING BALANCE	
11/05/10	22-3					15.84		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					15.84		PAYROLL CHARGES-FRINGE	
				TOTAL TRS CARE TAX	250.00	95.04	.00		154.96
				TOTAL ORGANIZATION - JUNIOR HIGH SCHOOL	72,796.00	18,217.22	.00		54,578.78
1991-33-101-99-19913310199 -									
611800				EXTRA DUTY PAY/STIPENDS	400.00	66.68	.00	BEGINNING BALANCE	
11/05/10	22-3					16.67		PAYROLL CHARGES	
11/17/10	22-3					16.67		PAYROLL CHARGES	
				TOTAL EXTRA DUTY PAY/STIPENDS	400.00	100.02	.00		299.98
614601				TRS CARE TAX	350.00	54.10	.00	BEGINNING BALANCE	
11/05/10	22-3					13.36		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					13.36		PAYROLL CHARGES-FRINGE	
				TOTAL TRS CARE TAX	350.00	80.82	.00		269.18
611975				PROF. EMPLOYEES/STATE-LOC	56,083.00	9,467.52	.00	BEGINNING BALANCE	
11/05/10	22-3					2,366.88		PAYROLL CHARGES	
11/17/10	22-3					2,366.88		PAYROLL CHARGES	
				TOTAL PROF. EMPLOYEES/STATE-LOC	56,083.00	14,201.28	.00		41,881.72
611976				PROF. EMPLOYEES/IN DIST.	1,100.00	183.32	.00	BEGINNING BALANCE	
11/05/10	22-3					45.83		PAYROLL CHARGES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19913310199 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/17/10	22-3					45.83		PAYROLL CHARGES	
			TOTAL PROF. EMPLOYEES/IN DIST.		1,100.00	274.98	.00		825.02
614100	MEDICARE				750.00	140.91	.00	BEGINNING BALANCE	
11/05/10	22-3					35.23		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					35.23		PAYROLL CHARGES-FRINGE	
			TOTAL MEDICARE		750.00	211.37	.00		538.63
614291	INSURANCE/LIFE				11.00	2.40	.00	BEGINNING BALANCE	
11/05/10	22-3					.60		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					.60		PAYROLL CHARGES-FRINGE	
			TOTAL INSURANCE/LIFE		11.00	3.60	.00		7.40
614292	INSURANCE/LTD				215.00	26.74	.00	BEGINNING BALANCE	
11/05/10	22-3					5.59		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					5.59		PAYROLL CHARGES-FRINGE	
			TOTAL INSURANCE/LTD		215.00	37.92	.00		177.08
614600	TRS EXCESS/CARE				350.00	91.68	.00	BEGINNING BALANCE	
11/17/10	22-3					45.84		PAYROLL CHARGES-FRINGE	
			TOTAL TRS EXCESS/CARE		350.00	137.52	.00		212.48
			TOTAL ORGANIZATION - WESTWOOD ELEM. SCHOOL		59,259.00	15,047.51	.00		44,211.49
1991-33-102-99-19913310299 -									
611800	EXTRA DUTY PAY/STIPENDS				400.00	66.68	.00	BEGINNING BALANCE	
11/05/10	22-3					16.67		PAYROLL CHARGES	
11/17/10	22-3					16.67		PAYROLL CHARGES	
			TOTAL EXTRA DUTY PAY/STIPENDS		400.00	100.02	.00		299.98
611975	PROF. EMPLOYEES/STATE-LOC				45,632.00	7,688.68	.00	BEGINNING BALANCE	
11/05/10	22-3					1,922.17		PAYROLL CHARGES	
11/17/10	22-3					1,922.17		PAYROLL CHARGES	
			TOTAL PROF. EMPLOYEES/STATE-LOC		45,632.00	11,533.02	.00		34,098.98
611976	PROF. EMPLOYEES/IN DIST.				900.00	150.00	.00	BEGINNING BALANCE	
11/05/10	22-3					37.50		PAYROLL CHARGES	
11/17/10	22-3					37.50		PAYROLL CHARGES	
			TOTAL PROF. EMPLOYEES/IN DIST.		900.00	225.00	.00		675.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19913310299 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
611200					1,000.00	.00	.00	BEGINNING BALANCE	
11/17/10			22-3			80.00		PAYROLL CHARGES	
			TOTAL	SUBSTITUTE TEACHERS	1,000.00	80.00	.00		920.00
614100					600.00	108.72	.00	BEGINNING BALANCE	
11/05/10			22-3			27.18		PAYROLL CHARGES-FRINGE	
11/17/10			22-3			28.34		PAYROLL CHARGES-FRINGE	
11/17/10			22-3			4.96		PAYROLL CHARGES-FRINGE	
			TOTAL	MEDICARE	600.00	169.20	.00		430.80
614601					250.00	43.48	.00	BEGINNING BALANCE	
11/05/10			22-3			10.87		PAYROLL CHARGES-FRINGE	
11/17/10			22-3			10.87		PAYROLL CHARGES-FRINGE	
			TOTAL	TRS CARE TAX	250.00	65.22	.00		184.78
614291					11.00	2.40	.00	BEGINNING BALANCE	
11/05/10			22-3			.60		PAYROLL CHARGES-FRINGE	
11/17/10			22-3			.60		PAYROLL CHARGES-FRINGE	
			TOTAL	INSURANCE/LIFE	11.00	3.60	.00		7.40
614292					180.00	21.74	.00	BEGINNING BALANCE	
11/05/10			22-3			4.55		PAYROLL CHARGES-FRINGE	
11/17/10			22-3			4.55		PAYROLL CHARGES-FRINGE	
			TOTAL	INSURANCE/LTD	180.00	30.84	.00		149.16
614293					2,700.00	450.00	.00	BEGINNING BALANCE	
11/05/10			22-3			112.50		PAYROLL CHARGES-FRINGE	
11/17/10			22-3			112.50		PAYROLL CHARGES-FRINGE	
			TOTAL	INSURANCE/MEDICAL	2,700.00	675.00	.00		2,025.00
614600					450.00	73.90	.00	BEGINNING BALANCE	
11/17/10			22-3			36.95		PAYROLL CHARGES-FRINGE	
			TOTAL	TRS EXCESS/CARE	450.00	110.85	.00		339.15
			TOTAL ORGANIZATION - CLINE PRIMARY SCHOOL		52,123.00	12,992.75	.00		39,130.25

1991-33-103-99-19913310399 -

611800 EXTRA DUTY PAY/STIPENDS 1,200.00 200.00 .00 BEGINNING BALANCE

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19913310399 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					50.00		PAYROLL CHARGES	
11/17/10	22-3					50.00		PAYROLL CHARGES	
				TOTAL EXTRA DUTY PAY/STIPENDS	1,200.00	300.00	.00		900.00
611975				PROF. EMPLOYEES/STATE-LOC	48,703.00	8,200.52	.00	BEGINNING BALANCE	
11/05/10	22-3					2,050.13		PAYROLL CHARGES	
11/17/10	22-3					2,050.13		PAYROLL CHARGES	
				TOTAL PROF. EMPLOYEES/STATE-LOC	48,703.00	12,300.78	.00		36,402.22
614100				MEDICARE	700.00	124.82	.00	BEGINNING BALANCE	
11/05/10	22-3					31.60		PAYROLL CHARGES-FRINGE	
11/05/10	22-3					4.96		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					30.44		PAYROLL CHARGES-FRINGE	
				TOTAL MEDICARE	700.00	191.82	.00		508.18
614291				INSURANCE/LIFE	11.00	2.40	.00	BEGINNING BALANCE	
11/05/10	22-3					.60		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					.60		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LIFE	11.00	3.60	.00		7.40
614292				INSURANCE/LTD	185.00	23.18	.00	BEGINNING BALANCE	
11/05/10	22-3					4.85		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					4.85		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LTD	185.00	32.88	.00		152.12
614600				TRS EXCESS/CARE	200.00	36.40	.00	BEGINNING BALANCE	
11/17/10	22-3					18.20		PAYROLL CHARGES-FRINGE	
				TOTAL TRS EXCESS/CARE	200.00	54.60	.00		145.40
611201				SUBS/SCHOOL BUSINESS	500.00	.00	.00	BEGINNING BALANCE	
11/05/10	22-3					80.00		PAYROLL CHARGES	
				TOTAL SUBS/SCHOOL BUSINESS	500.00	80.00	.00		420.00
614601				TRS CARE TAX	250.00	46.40	.00	BEGINNING BALANCE	
11/05/10	22-3					11.60		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					11.60		PAYROLL CHARGES-FRINGE	
				TOTAL TRS CARE TAX	250.00	69.60	.00		180.40
				TOTAL ORGANIZATION - BALES INTERMEDIATE SCH	51,749.00	13,033.28	.00		38,715.72

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19913310499 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1991-33-104-99-19913310499 -									
611800					400.00	66.68	.00	BEGINNING BALANCE	
11/05/10	22-3					16.67		PAYROLL CHARGES	
11/17/10	22-3					16.67		PAYROLL CHARGES	
				TOTAL EXTRA DUTY PAY/STIPENDS	400.00	100.02	.00		299.98
611975					53,130.00	8,973.84	.00	BEGINNING BALANCE	
11/05/10	22-3					2,243.46		PAYROLL CHARGES	
11/17/10	22-3					2,243.46		PAYROLL CHARGES	
				TOTAL PROF. EMPLOYEES/STATE-LOC	53,130.00	13,460.76	.00		39,669.24
611976					2,100.00	350.00	.00	BEGINNING BALANCE	
11/05/10	22-3					87.50		PAYROLL CHARGES	
11/17/10	22-3					87.50		PAYROLL CHARGES	
				TOTAL PROF. EMPLOYEES/IN DIST.	2,100.00	525.00	.00		1,575.00
614100					700.00	128.36	.00	BEGINNING BALANCE	
11/05/10	22-3					32.09		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					33.25		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					4.96		PAYROLL CHARGES-FRINGE	
				TOTAL MEDICARE	700.00	198.66	.00		501.34
614291					11.00	2.40	.00	BEGINNING BALANCE	
11/05/10	22-3					.60		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					.60		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LIFE	11.00	3.60	.00		7.40
614292					215.00	25.83	.00	BEGINNING BALANCE	
11/05/10	22-3					5.40		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					5.40		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LTD	215.00	36.63	.00		178.37
614293					2,700.00	450.00	.00	BEGINNING BALANCE	
11/05/10	22-3					112.50		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					112.50		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/MEDICAL	2,700.00	675.00	.00		2,025.00
611200					1,000.00	.00	.00	BEGINNING BALANCE	
11/17/10	22-3					80.00		PAYROLL CHARGES	
				TOTAL SUBSTITUTE TEACHERS	1,000.00	80.00	.00		920.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 ACCOUNTING PERIOD: 3/11

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TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19913310499 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
614600	TRS EXCESS/CARE				225.00	69.96	.00	BEGINNING BALANCE	
	11/17/10 22-3					34.98		PAYROLL CHARGES-FRINGE	
	TOTAL TRS EXCESS/CARE				225.00	104.94	.00		120.06
614601	TRS CARE TAX				300.00	51.64	.00	BEGINNING BALANCE	
	11/05/10 22-3					12.91		PAYROLL CHARGES-FRINGE	
	11/17/10 22-3					12.91		PAYROLL CHARGES-FRINGE	
	TOTAL TRS CARE TAX				300.00	77.46	.00		222.54
TOTAL ORGANIZATION - WINDSONG INTERM. SCHOO					60,781.00	15,262.07	.00		45,518.93
TOTAL FUNCTION - HEALTH SERVICES					369,288.00	93,069.52	.00		276,218.48
1991-34-001-99-19913400199 -									
612905	CO-CURR. DRIVERS				.00	6,436.53	.00	BEGINNING BALANCE	
	11/05/10 22-3					3,143.45		PAYROLL CHARGES	
	11/15/10 19-3		20110232			-9,579.98		RECLASS CO-CURRICULAR DRI	
	TOTAL CO-CURR. DRIVERS				.00	.00	.00		.00
614100	MEDICARE				700.00	87.60	.00	BEGINNING BALANCE	
	11/05/10 22-3					43.05		PAYROLL CHARGES-FRINGE	
	TOTAL MEDICARE				700.00	130.65	.00		569.35
TOTAL ORGANIZATION - HIGH SCHOOL					700.00	130.65	.00		569.35
1991-34-041-99-19913404199 -									
612905	CO-CURR. DRIVERS				.00	513.19	.00	BEGINNING BALANCE	
	11/05/10 22-3					378.25		PAYROLL CHARGES	
	11/15/10 19-3		20110232			-891.44		RECLASS CO-CURRICULAR DRI	
	TOTAL CO-CURR. DRIVERS				.00	.00	.00		.00
614100	MEDICARE				110.00	6.18	.00	BEGINNING BALANCE	
	11/05/10 22-3					4.89		PAYROLL CHARGES-FRINGE	
	TOTAL MEDICARE				110.00	11.07	.00		98.93

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TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19913404199 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL ORGANIZATION - JUNIOR HIGH SCHOOL					110.00	11.07	.00		98.93
1991-34-101-99-19913410199 -									
612905	CO-CURR. DRIVERS				.00	227.00	.00	BEGINNING BALANCE	
11/15/10	19-3		20110232			-227.00	.00	RECLASS CO-CURRICULAR DRI	
TOTAL CO-CURR. DRIVERS					.00	.00	.00		.00
TOTAL ORGANIZATION - WESTWOOD ELEM. SCHOOL					.00	.00	.00		.00
1991-34-102-99-19913410299 -									
612905	CO-CURR. DRIVERS				.00	262.39	.00	BEGINNING BALANCE	
11/15/10	19-3		20110232			-262.39	.00	RECLASS CO-CURRICULAR DRI	
TOTAL CO-CURR. DRIVERS					.00	.00	.00		.00
TOTAL ORGANIZATION - CLINE PRIMARY SCHOOL					.00	.00	.00		.00
1991-34-103-99-19913410399 -									
612905	CO-CURR. DRIVERS				.00	140.35	.00	BEGINNING BALANCE	
11/15/10	19-3		20110232			-140.35	.00	RECLASS CO-CURRICULAR DRI	
TOTAL CO-CURR. DRIVERS					.00	.00	.00		.00
TOTAL ORGANIZATION - BALES INTERMEDIATE SCH					.00	.00	.00		.00
1991-34-104-99-19913410499 -									
612905	CO-CURR. DRIVERS				.00	117.87	.00	BEGINNING BALANCE	
11/15/10	19-3		20110232			-117.87	.00	RECLASS CO-CURRICULAR DRI	
TOTAL CO-CURR. DRIVERS					.00	.00	.00		.00
TOTAL ORGANIZATION - WINDSONG INTERM. SCHOO					.00	.00	.00		.00
1991-34-903-23-19913490323 -									
614100	MEDICARE				350.00	4.96	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 ACCOUNTING PERIOD: 3/11

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TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19913490323 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					4.01		PAYROLL CHARGES-FRINGE	
				TOTAL MEDICARE	350.00	8.97	.00		341.03
1991-34-903-99-19913490399 -									
611900				PROF. EMPLOYEES	77,520.00	13,003.32	.00	BEGINNING BALANCE	
11/05/10	22-3					3,250.83		PAYROLL CHARGES	
11/17/10	22-3					3,250.83		PAYROLL CHARGES	
				TOTAL PROF. EMPLOYEES	77,520.00	19,504.98	.00		58,015.02
612902				CLERICAL AND SUBS	76,471.00	15,325.72	.00	BEGINNING BALANCE	
11/05/10	22-3					3,705.82		PAYROLL CHARGES	
11/17/10	22-3					3,564.95		PAYROLL CHARGES	
				TOTAL CLERICAL AND SUBS	76,471.00	22,596.49	.00		53,874.51
612903				MECHANICS & SUBS	96,220.00	20,223.93	.00	BEGINNING BALANCE	
11/05/10	22-3					4,304.56		PAYROLL CHARGES	
11/17/10	22-3					5,187.89		PAYROLL CHARGES	
				TOTAL MECHANICS & SUBS	96,220.00	29,716.38	.00		66,503.62
612904				BUS DRIVERS & SUBS	499,837.00	99,117.07	.00	BEGINNING BALANCE	
11/05/10	22-3					25,931.38		PAYROLL CHARGES	
11/17/10	22-3					25,955.45		PAYROLL CHARGES	
				TOTAL BUS DRIVERS & SUBS	499,837.00	151,003.90	.00		348,833.10
1991-34-903-23-19913490323 -									
612905				CO-CURR. DRIVERS	.00	374.42	.00	BEGINNING BALANCE	
11/05/10	22-3					299.97		PAYROLL CHARGES	
				TOTAL CO-CURR. DRIVERS	.00	674.39	.00		-674.39
1991-34-903-99-19913490399 -									
612905				CO-CURR. DRIVERS	.00	.00	.00	BEGINNING BALANCE	
11/12/10	11-3				.00			START UP	
11/15/10	19-3		20110232			11,219.03		RECLASS CO-CURRICULAR DRI	
11/17/10	22-3					3,478.47		PAYROLL CHARGES	
				TOTAL CO-CURR. DRIVERS	.00	14,697.50	.00		-14,697.50
614602				TRS NEW MEMBER	.00	453.48	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

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TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19913490399 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					267.21		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					211.45		PAYROLL CHARGES-FRINGE	
				TOTAL TRS NEW MEMBER	.00	932.14	.00		-932.14
613900				EMPLOYEE ALLOWANCES	1,200.00	200.00	.00	BEGINNING BALANCE	
11/05/10	22-3					50.00		PAYROLL CHARGES	
11/17/10	22-3					50.00		PAYROLL CHARGES	
				TOTAL EMPLOYEE ALLOWANCES	1,200.00	300.00	.00		900.00
614100				MEDICARE	9,800.00	2,016.84	.00	BEGINNING BALANCE	
11/05/10	22-3					5.95		PAYROLL CHARGES-FRINGE	
11/05/10	22-3					506.41		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					562.88		PAYROLL CHARGES-FRINGE	
				TOTAL MEDICARE	9,800.00	3,092.08	.00		6,707.92
614291				INSURANCE/LIFE	100.00	20.40	.00	BEGINNING BALANCE	
11/05/10	22-3					4.80		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					6.00		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LIFE	100.00	31.20	.00		68.80
614292				INSURANCE/LTD	850.00	132.12	.00	BEGINNING BALANCE	
11/05/10	22-3					25.72		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					31.32		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LTD	850.00	189.16	.00		660.84
614293				INSURANCE/MEDICAL	56,700.00	10,125.00	.00	BEGINNING BALANCE	
11/05/10	22-3					2,362.50		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					2,587.50		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/MEDICAL	56,700.00	15,075.00	.00		41,625.00
614601				TRS CARE TAX	3,900.00	798.58	.00	BEGINNING BALANCE	
11/05/10	22-3					212.49		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					210.84		PAYROLL CHARGES-FRINGE	
				TOTAL TRS CARE TAX	3,900.00	1,221.91	.00		2,678.09
				TOTAL ORGANIZATION - TRANSPORTATION	822,948.00	259,044.10	.00		563,903.90
				TOTAL FUNCTION - STUDENT TRANSPORTATION	823,758.00	259,185.82	.00		564,572.18

1991-36-001-91-19913600191 -

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

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TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19913600191 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
611800					257,775.00	40,929.16	.00	BEGINNING BALANCE	
						10,232.29		PAYROLL CHARGES	
						10,232.29		PAYROLL CHARGES	
					257,775.00	61,393.74	.00		196,381.26
6118AR					.00	1,208.36	.00	BEGINNING BALANCE	
						302.09		PAYROLL CHARGES	
			20110233			-1,510.45		RECODE AR SALARIES/ARRA	
						302.09		PAYROLL CHARGES	
					.00	302.09	.00		-302.09
611900					96,900.00	16,233.32	.00	BEGINNING BALANCE	
						4,058.33		PAYROLL CHARGES	
						4,058.33		PAYROLL CHARGES	
					96,900.00	24,349.98	.00		72,550.02
611975					92,573.00	15,646.48	.00	BEGINNING BALANCE	
						3,911.62		PAYROLL CHARGES	
						3,911.62		PAYROLL CHARGES	
					92,573.00	23,469.72	.00		69,103.28
611600					15,000.00	.00	.00	BEGINNING BALANCE	
						2,415.00		PAYROLL CHARGES	
						60.00		PAYROLL CHARGES	
					15,000.00	2,475.00	.00		12,525.00
611976					2,800.00	466.64	.00	BEGINNING BALANCE	
						116.66		PAYROLL CHARGES	
						116.66		PAYROLL CHARGES	
					2,800.00	699.96	.00		2,100.04
1991-36-001-99-19913600199 -									
614601					220.00	37.44	.00	BEGINNING BALANCE	
						9.36		PAYROLL CHARGES-FRINGE	
						9.36		PAYROLL CHARGES-FRINGE	
					220.00	56.16	.00		163.84
1991-36-001-91-19913600191 -									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19913600191 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
612500					.00	3,500.00	.00	BEGINNING BALANCE	
11/17/10	22-3					400.00		PAYROLL CHARGES	
				TOTAL MISC REIMBURSEMENTS	.00	3,900.00	.00		-3,900.00
612800					5,000.00	.00	.00	BEGINNING BALANCE	
11/05/10	22-3					2,800.00		PAYROLL CHARGES	
11/17/10	22-3					100.00		PAYROLL CHARGES	
				TOTAL EXTRA DUTY PARA	5,000.00	2,900.00	.00		2,100.00
612900					17,756.00	2,988.84	.00	BEGINNING BALANCE	
11/05/10	22-3					747.21		PAYROLL CHARGES	
11/17/10	22-3					747.21		PAYROLL CHARGES	
				TOTAL SUPPORT PERSONNEL	17,756.00	4,483.26	.00		13,272.74
612901					.00	.00	.00	BEGINNING BALANCE	
11/09/10	11-3				.00			START UP	
11/17/10	22-3					115.79		PAYROLL CHARGES	
				TOTAL SUPPORT PERSONNEL STIPEND	.00	115.79	.00		-115.79
614100					5,500.00	897.74	.00	BEGINNING BALANCE	
11/05/10	22-3					278.60		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					221.93		PAYROLL CHARGES-FRINGE	
				TOTAL MEDICARE	5,500.00	1,398.27	.00		4,101.73
614291					50.00	9.60	.00	BEGINNING BALANCE	
11/05/10	22-3					2.40		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					2.40		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LIFE	50.00	14.40	.00		35.60
614292					700.00	104.19	.00	BEGINNING BALANCE	
11/05/10	22-3					21.78		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					21.78		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LTD	700.00	147.75	.00		552.25
614293					5,400.00	900.00	.00	BEGINNING BALANCE	
11/05/10	22-3					225.00		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					225.00		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/MEDICAL	5,400.00	1,350.00	.00		4,050.00
614600					9,000.00	1,711.06	.00	BEGINNING BALANCE	

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 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19913600191 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/17/10	22-3					855.53		PAYROLL CHARGES-FRINGE	
				TOTAL TRS EXCESS/CARE	9,000.00	2,566.59	.00		6,433.41
614601				TRS CARE TAX	1,200.00	208.36	.00	BEGINNING BALANCE	
11/05/10	22-3					53.05		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					52.09		PAYROLL CHARGES-FRINGE	
				TOTAL TRS CARE TAX	1,200.00	313.50	.00		886.50
1991-36-001-99-19913600199 -									
611800				EXTRA DUTY PAY/STIPENDS	17,000.00	8,011.88	.00	BEGINNING BALANCE	
11/05/10	22-3					3,555.47		PAYROLL CHARGES	
11/17/10	22-3					3,945.47		PAYROLL CHARGES	
				TOTAL EXTRA DUTY PAY/STIPENDS	17,000.00	15,512.82	.00		1,487.18
6118AR				PROF EMP STIP STAB FNDS	.00	1,091.68	.00	BEGINNING BALANCE	
11/05/10	22-3					272.92		PAYROLL CHARGES	
11/15/10	19-3		20110233			-1,364.60		RECODE AR SALARIES/ARRA	
11/17/10	22-3					272.92		PAYROLL CHARGES	
				TOTAL PROF EMP STIP STAB FNDS	.00	272.92	.00		-272.92
611900				PROF. EMPLOYEES	40,609.00	6,809.92	.00	BEGINNING BALANCE	
11/05/10	22-3					1,702.48		PAYROLL CHARGES	
11/17/10	22-3					1,702.48		PAYROLL CHARGES	
				TOTAL PROF. EMPLOYEES	40,609.00	10,214.88	.00		30,394.12
614100				MEDICARE	1,600.00	349.50	.00	BEGINNING BALANCE	
11/05/10	22-3					72.24		PAYROLL CHARGES-FRINGE	
11/05/10	22-3					18.60		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					42.78		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					78.84		PAYROLL CHARGES-FRINGE	
				TOTAL MEDICARE	1,600.00	561.96	.00		1,038.04
614291				INSURANCE/LIFE	11.00	1.20	.00	BEGINNING BALANCE	
11/05/10	22-3					.30		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					.30		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LIFE	11.00	1.80	.00		9.20
614292				INSURANCE/LTD	155.00	18.70	.00	BEGINNING BALANCE	
11/05/10	22-3					3.91		PAYROLL CHARGES-FRINGE	

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 ACCOUNTING PERIOD: 3/11

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TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19913600199 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/17/10	22-3					3.91		PAYROLL CHARGES-FRINGE	
	TOTAL	INSURANCE/LTD			155.00	26.52	.00		128.48
614293		INSURANCE/MEDICAL			1,350.00	225.00	.00	BEGINNING BALANCE	
11/05/10	22-3					56.25		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					56.25		PAYROLL CHARGES-FRINGE	
	TOTAL	INSURANCE/MEDICAL			1,350.00	337.50	.00		1,012.50
614600		TRS EXCESS/CARE			2,400.00	458.18	.00	BEGINNING BALANCE	
11/17/10	22-3					231.02		PAYROLL CHARGES-FRINGE	
	TOTAL	TRS EXCESS/CARE			2,400.00	689.20	.00		1,710.80
	TOTAL	ORGANIZATION - HIGH SCHOOL			572,999.00	157,553.81	.00		415,445.19
1991-36-041-91-19913604191 -									
611600		EXTRA DUTY			5,000.00	.00	.00	BEGINNING BALANCE	
12/01/10	19-3		20110268			-126.00		JH VBALL TOURN SUP PAY	
	TOTAL	EXTRA DUTY			5,000.00	-126.00	.00		5,126.00
1991-36-041-99-19913604199 -									
614600		TRS EXCESS/CARE			350.00	82.28	.00	BEGINNING BALANCE	
11/17/10	22-3					40.88		PAYROLL CHARGES-FRINGE	
	TOTAL	TRS EXCESS/CARE			350.00	123.16	.00		226.84
1991-36-041-91-19913604191 -									
611800		EXTRA DUTY PAY/STIPENDS			91,940.00	13,760.60	.00	BEGINNING BALANCE	
11/05/10	22-3					3,440.15		PAYROLL CHARGES	
11/17/10	22-3					9,940.15		PAYROLL CHARGES	
	TOTAL	EXTRA DUTY PAY/STIPENDS			91,940.00	27,140.90	.00		64,799.10
612500		MISC REIMBURSEMENTS			.00	.00	.00	BEGINNING BALANCE	
11/17/10	22-3					200.00		PAYROLL CHARGES	
	TOTAL	MISC REIMBURSEMENTS			.00	200.00	.00		-200.00
612800		EXTRA DUTY PARA			1,000.00	.00	.00	BEGINNING BALANCE	
11/05/10	22-3					260.00		PAYROLL CHARGES	

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FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19913604191 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/17/10	22-3					140.00		PAYROLL CHARGES	
12/01/10	19-3		20110268			-162.00		JH VBALL TOURN SUP PAY	
			TOTAL EXTRA DUTY PARA		1,000.00	238.00	.00		762.00
612901			SUPPORT PERSONNEL STIPEND		.00	1,729.52	.00	BEGINNING BALANCE	
11/05/10	22-3					432.38		PAYROLL CHARGES	
11/17/10	22-3					2,633.45		PAYROLL CHARGES	
			TOTAL SUPPORT PERSONNEL STIPEND		.00	4,795.35	.00		-4,795.35
614100			MEDICARE		1,900.00	187.58	.00	BEGINNING BALANCE	
11/05/10	22-3					50.46		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					178.45		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					201.50		PAYROLL CHARGES-FRINGE	
			TOTAL MEDICARE		1,900.00	617.99	.00		1,282.01
614600			TRS EXCESS/CARE		1,100.00	215.76	.00	BEGINNING BALANCE	
11/17/10	22-3					107.88		PAYROLL CHARGES-FRINGE	
			TOTAL TRS EXCESS/CARE		1,100.00	323.64	.00		776.36
1991-36-041-99-19913604199 -									
611800			EXTRA DUTY PAY/STIPENDS		13,500.00	4,675.00	.00	BEGINNING BALANCE	
11/05/10	22-3					1,168.75		PAYROLL CHARGES	
11/17/10	22-3					1,168.75		PAYROLL CHARGES	
			TOTAL EXTRA DUTY PAY/STIPENDS		13,500.00	7,012.50	.00		6,487.50
614100			MEDICARE		320.00	63.77	.00	BEGINNING BALANCE	
11/05/10	22-3					15.81		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					15.84		PAYROLL CHARGES-FRINGE	
			TOTAL MEDICARE		320.00	95.42	.00		224.58
TOTAL ORGANIZATION - JUNIOR HIGH SCHOOL					115,110.00	40,420.96	.00		74,689.04
1991-36-101-99-19913610199 -									
611800			EXTRA DUTY PAY/STIPENDS		.00	308.36	.00	BEGINNING BALANCE	
11/05/10	22-3					77.09		PAYROLL CHARGES	
11/17/10	22-3					77.09		PAYROLL CHARGES	
			TOTAL EXTRA DUTY PAY/STIPENDS		.00	462.54	.00		-462.54

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PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19913610199 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
614100	MEDICARE				50.00	4.20	.00	BEGINNING BALANCE	
11/05/10	22-3					1.05		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					1.05		PAYROLL CHARGES-FRINGE	
	TOTAL MEDICARE				50.00	6.30	.00		43.70
614600	TRS EXCESS/CARE				10.00	1.64	.00	BEGINNING BALANCE	
11/17/10	22-3					.82		PAYROLL CHARGES-FRINGE	
	TOTAL TRS EXCESS/CARE				10.00	2.46	.00		7.54
	TOTAL ORGANIZATION - WESTWOOD ELEM. SCHOOL				60.00	471.30	.00		-411.30
1991-36-103-99-19913610399 -									
611800	EXTRA DUTY PAY/STIPENDS				3,000.00	441.68	.00	BEGINNING BALANCE	
11/05/10	22-3					110.42		PAYROLL CHARGES	
11/17/10	22-3					110.42		PAYROLL CHARGES	
	TOTAL EXTRA DUTY PAY/STIPENDS				3,000.00	662.52	.00		2,337.48
614100	MEDICARE				75.00	5.76	.00	BEGINNING BALANCE	
11/05/10	22-3					1.44		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					1.44		PAYROLL CHARGES-FRINGE	
	TOTAL MEDICARE				75.00	8.64	.00		66.36
614600	TRS EXCESS/CARE				80.00	4.76	.00	BEGINNING BALANCE	
11/17/10	22-3					2.38		PAYROLL CHARGES-FRINGE	
	TOTAL TRS EXCESS/CARE				80.00	7.14	.00		72.86
	TOTAL ORGANIZATION - BALES INTERMEDIATE SCH				3,155.00	678.30	.00		2,476.70
1991-36-104-99-19913610499 -									
611800	EXTRA DUTY PAY/STIPENDS				3,000.00	307.15	.00	BEGINNING BALANCE	
11/05/10	22-3					157.15		PAYROLL CHARGES	
11/17/10	22-3					157.15		PAYROLL CHARGES	
	TOTAL EXTRA DUTY PAY/STIPENDS				3,000.00	621.45	.00		2,378.55
612901	SUPPORT PERSONNEL STIPEND				.00	21.43	.00	BEGINNING BALANCE	
11/05/10	22-3					21.43		PAYROLL CHARGES	

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 ACCOUNTING PERIOD: 3/11

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TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19913610499 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/17/10	22-3					21.43		PAYROLL CHARGES	
			TOTAL SUPPORT PERSONNEL STIPEND		.00	64.29	.00		-64.29
614600	TRS EXCESS/CARE				100.00	2.93	.00	BEGINNING BALANCE	
11/17/10	22-3					3.58		PAYROLL CHARGES-FRINGE	
			TOTAL TRS EXCESS/CARE		100.00	6.51	.00		93.49
614100	MEDICARE				100.00	4.55	.00	BEGINNING BALANCE	
11/05/10	22-3					2.42		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					2.42		PAYROLL CHARGES-FRINGE	
			TOTAL MEDICARE		100.00	9.39	.00		90.61
			TOTAL ORGANIZATION - WINDSONG INTERM. SCHOO		3,200.00	701.64	.00		2,498.36
1991-36-901-91-19913690191 -									
6119AR	PROF EMP STAB FUNDS				.00	4,461.76	.00	BEGINNING BALANCE	
11/05/10	22-3					1,115.44		PAYROLL CHARGES	
11/15/10	19-3		20110233			-5,577.20		RECODE AR SALARIES/ARRA	
11/17/10	22-3					1,115.44		PAYROLL CHARGES	
			TOTAL PROF EMP STAB FUNDS		.00	1,115.44	.00		-1,115.44
612900	SUPPORT PERSONNEL				.00	1,281.00	.00	BEGINNING BALANCE	
11/05/10	22-3					351.75		PAYROLL CHARGES	
11/17/10	22-3					320.25		PAYROLL CHARGES	
			TOTAL SUPPORT PERSONNEL		.00	1,953.00	.00		-1,953.00
612901	SUPPORT PERSONNEL STIPEND				.00	333.32	.00	BEGINNING BALANCE	
11/05/10	22-3					83.33		PAYROLL CHARGES	
11/17/10	22-3					83.33		PAYROLL CHARGES	
			TOTAL SUPPORT PERSONNEL STIPEND		.00	499.98	.00		-499.98
611976	PROF. EMPLOYEES/IN DIST.				.00	150.00	.00	BEGINNING BALANCE	
11/05/10	22-3					37.50		PAYROLL CHARGES	
11/17/10	22-3					37.50		PAYROLL CHARGES	
			TOTAL PROF. EMPLOYEES/IN DIST.		.00	225.00	.00		-225.00
614100	MEDICARE				.00	89.24	.00	BEGINNING BALANCE	
11/05/10	22-3					22.69		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19913690191 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/17/10	22-3					22.25		PAYROLL CHARGES-FRINGE	
				TOTAL MEDICARE	.00	134.18	.00		-134.18
614602				TRS NEW MEMBER	.00	131.52	.00	BEGINNING BALANCE	
11/05/10	22-3					26.14		PAYROLL CHARGES-FRINGE	
				TOTAL TRS NEW MEMBER	.00	157.66	.00		-157.66
614291				INSURANCE/LIFE	.00	2.40	.00	BEGINNING BALANCE	
11/05/10	22-3					.60		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					.60		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LIFE	.00	3.60	.00		-3.60
614292				INSURANCE/LTD	.00	17.75	.00	BEGINNING BALANCE	
11/05/10	22-3					3.71		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					3.71		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LTD	.00	25.17	.00		-25.17
614293				INSURANCE/MEDICAL	.00	225.00	.00	BEGINNING BALANCE	
11/05/10	22-3					56.25		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					56.25		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/MEDICAL	.00	337.50	.00		-337.50
614600				TRS EXCESS/CARE	.00	51.32	.00	BEGINNING BALANCE	
11/17/10	22-3					25.66		PAYROLL CHARGES-FRINGE	
				TOTAL TRS EXCESS/CARE	.00	76.98	.00		-76.98
614601				TRS CARE TAX	.00	41.40	.00	BEGINNING BALANCE	
11/05/10	22-3					9.31		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					8.98		PAYROLL CHARGES-FRINGE	
				TOTAL TRS CARE TAX	.00	59.69	.00		-59.69
TOTAL ORGANIZATION - NATATORIUM					.00	4,588.20	.00		-4,588.20
TOTAL FUNCTION - COCURRICULAR/EXTRA.ACT.					694,524.00	204,414.21	.00		490,109.79
1991-41-701-99-19914170199 -									
612900				SUPPORT PERSONNEL	123,316.00	20,756.92	.00	BEGINNING BALANCE	
11/05/10	22-3					5,189.23		PAYROLL CHARGES	

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 ACCOUNTING PERIOD: 3/11

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TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19914170199 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/17/10	22-3					5,189.23		PAYROLL CHARGES	
			TOTAL SUPPORT PERSONNEL		123,316.00	31,135.38	.00		92,180.62
613900			EMPLOYEE ALLOWANCES		1,200.00	200.00	.00	BEGINNING BALANCE	
11/05/10	22-3					50.00		PAYROLL CHARGES	
11/17/10	22-3					50.00		PAYROLL CHARGES	
			TOTAL EMPLOYEE ALLOWANCES		1,200.00	300.00	.00		900.00
614100			MEDICARE		750.00	204.28	.00	BEGINNING BALANCE	
11/05/10	22-3					51.14		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					51.14		PAYROLL CHARGES-FRINGE	
			TOTAL MEDICARE		750.00	306.56	.00		443.44
611900			PROF. EMPLOYEES		164,868.00	27,561.32	.00	BEGINNING BALANCE	
11/05/10	22-3					6,890.33		PAYROLL CHARGES	
11/17/10	22-3					6,890.33		PAYROLL CHARGES	
			TOTAL PROF. EMPLOYEES		164,868.00	41,341.98	.00		123,526.02
614291			INSURANCE/LIFE		70.00	9.60	.00	BEGINNING BALANCE	
11/05/10	22-3					2.40		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					2.40		PAYROLL CHARGES-FRINGE	
			TOTAL INSURANCE/LIFE		70.00	14.40	.00		55.60
614601			TRS CARE TAX		1,800.00	266.72	.00	BEGINNING BALANCE	
11/05/10	22-3					67.91		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					69.19		PAYROLL CHARGES-FRINGE	
			TOTAL TRS CARE TAX		1,800.00	403.82	.00		1,396.18
614292			INSURANCE/LTD		1,100.00	133.37	.00	BEGINNING BALANCE	
11/05/10	22-3					27.89		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					27.89		PAYROLL CHARGES-FRINGE	
			TOTAL INSURANCE/LTD		1,100.00	189.15	.00		910.85
614293			INSURANCE/MEDICAL		8,100.00	1,350.00	.00	BEGINNING BALANCE	
11/05/10	22-3					337.50		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					337.50		PAYROLL CHARGES-FRINGE	
			TOTAL INSURANCE/MEDICAL		8,100.00	2,025.00	.00		6,075.00
614600			TRS EXCESS/CARE		7,700.00	1,395.30	.00	BEGINNING BALANCE	
11/17/10	22-3					697.65		PAYROLL CHARGES-FRINGE	
			TOTAL TRS EXCESS/CARE		7,700.00	2,092.95	.00		5,607.05

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19914170199 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL ORGANIZATION - SUPERINTENDENT'S OFFIC					308,904.00	77,809.24	.00		231,094.76
1991-41-703-99-19914170399 -									
612901			SUPPORT PERSONNEL STIPEND		.00	200.00	.00	BEGINNING BALANCE	
	11/05/10	22-3				50.00		PAYROLL CHARGES	
	11/17/10	22-3				50.00		PAYROLL CHARGES	
	TOTAL SUPPORT PERSONNEL STIPEND				.00	300.00	.00		-300.00
614100			MEDICARE		700.00	79.28	.00	BEGINNING BALANCE	
	11/05/10	22-3				19.82		PAYROLL CHARGES-FRINGE	
	11/17/10	22-3				19.82		PAYROLL CHARGES-FRINGE	
	TOTAL MEDICARE				700.00	118.92	.00		581.08
614291			INSURANCE/LIFE		22.00	2.40	.00	BEGINNING BALANCE	
	11/05/10	22-3				.60		PAYROLL CHARGES-FRINGE	
	11/17/10	22-3				.60		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/LIFE				22.00	3.60	.00		18.40
614292			INSURANCE/LTD		197.00	15.97	.00	BEGINNING BALANCE	
	11/05/10	22-3				3.34		PAYROLL CHARGES-FRINGE	
	11/17/10	22-3				3.34		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/LTD				197.00	22.65	.00		174.35
614293			INSURANCE/MEDICAL		.00	450.00	.00	BEGINNING BALANCE	
	11/05/10	22-3				112.50		PAYROLL CHARGES-FRINGE	
	11/17/10	22-3				112.50		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/MEDICAL				.00	675.00	.00		-675.00
612900			SUPPORT PERSONNEL		33,326.00	5,610.08	.00	BEGINNING BALANCE	
	11/05/10	22-3				1,402.52		PAYROLL CHARGES	
	11/17/10	22-3				1,402.52		PAYROLL CHARGES	
	TOTAL SUPPORT PERSONNEL				33,326.00	8,415.12	.00		24,910.88
614601			TRS CARE TAX		300.00	31.96	.00	BEGINNING BALANCE	
	11/05/10	22-3				7.99		PAYROLL CHARGES-FRINGE	
	11/17/10	22-3				7.99		PAYROLL CHARGES-FRINGE	
	TOTAL TRS CARE TAX				300.00	47.94	.00		252.06

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 ACCOUNTING PERIOD: 3/11

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TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19914170399 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL ORGANIZATION - TAX OFFICE					34,545.00	9,583.23	.00		24,961.77
1991-41-720-99-19914172099 -									
6119AR	PROF EMP STAB FUNDS				.00	10,159.32	.00	BEGINNING BALANCE	
11/05/10	22-3					2,539.83		PAYROLL CHARGES	
11/15/10	19-3		20110233			-12,699.15		RECODE AR SALARIES/ARRA	
11/17/10	22-3					2,539.83		PAYROLL CHARGES	
TOTAL PROF EMP STAB FUNDS					.00	2,539.83	.00		-2,539.83
613900	EMPLOYEE ALLOWANCES				2,400.00	400.00	.00	BEGINNING BALANCE	
11/05/10	22-3					100.00		PAYROLL CHARGES	
11/17/10	22-3					100.00		PAYROLL CHARGES	
TOTAL EMPLOYEE ALLOWANCES					2,400.00	600.00	.00		1,800.00
611900	PROF. EMPLOYEES				121,514.00	10,259.68	.00	BEGINNING BALANCE	
11/05/10	22-3					2,564.92		PAYROLL CHARGES	
11/17/10	22-3					2,564.92		PAYROLL CHARGES	
TOTAL PROF. EMPLOYEES					121,514.00	15,389.52	.00		106,124.48
614100	MEDICARE				1,500.00	293.17	.00	BEGINNING BALANCE	
11/05/10	22-3					72.45		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					72.45		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,500.00	438.07	.00		1,061.93
614601	TRS CARE TAX				625.00	112.32	.00	BEGINNING BALANCE	
11/05/10	22-3					28.08		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					28.08		PAYROLL CHARGES-FRINGE	
TOTAL TRS CARE TAX					625.00	168.48	.00		456.52
614291	INSURANCE/LIFE				22.00	4.80	.00	BEGINNING BALANCE	
11/05/10	22-3					1.20		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					1.20		PAYROLL CHARGES-FRINGE	
TOTAL INSURANCE/LIFE					22.00	7.20	.00		14.80
614292	INSURANCE/LTD				455.00	56.17	.00	BEGINNING BALANCE	
11/05/10	22-3					11.74		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					11.74		PAYROLL CHARGES-FRINGE	
TOTAL INSURANCE/LTD					455.00	79.65	.00		375.35

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PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19914172099 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
614293	INSURANCE/MEDICAL				2,700.00	450.00	.00	BEGINNING BALANCE	
11/05/10	22-3					112.50		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					112.50		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/MEDICAL				2,700.00	675.00	.00		2,025.00
	TOTAL ORGANIZATION - PUBLIC INFORMATION OFF				129,216.00	19,897.75	.00		109,318.25
1991-41-750-99-19914175099 -									
611900	PROF. EMPLOYEES				333,403.00	55,900.52	.00	BEGINNING BALANCE	
11/05/10	22-3					13,975.13		PAYROLL CHARGES	
11/17/10	22-3					13,975.13		PAYROLL CHARGES	
	TOTAL PROF. EMPLOYEES				333,403.00	83,850.78	.00		249,552.22
614601	TRS CARE TAX				2,900.00	491.35	.00	BEGINNING BALANCE	
11/05/10	22-3					121.85		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					121.10		PAYROLL CHARGES-FRINGE	
	TOTAL TRS CARE TAX				2,900.00	734.30	.00		2,165.70
612900	SUPPORT PERSONNEL				315,269.00	54,195.52	.00	BEGINNING BALANCE	
11/05/10	22-3					13,233.18		PAYROLL CHARGES	
11/17/10	22-3					13,233.18		PAYROLL CHARGES	
	TOTAL SUPPORT PERSONNEL				315,269.00	80,661.88	.00		234,607.12
612901	SUPPORT PERSONNEL STIPEND				.00	154.00	.00	BEGINNING BALANCE	
11/05/10	22-3					38.50		PAYROLL CHARGES	
11/17/10	22-3					38.50		PAYROLL CHARGES	
	TOTAL SUPPORT PERSONNEL STIPEND				.00	231.00	.00		-231.00
613900	EMPLOYEE ALLOWANCES				4,800.00	800.00	.00	BEGINNING BALANCE	
11/05/10	22-3					200.00		PAYROLL CHARGES	
11/17/10	22-3					200.00		PAYROLL CHARGES	
	TOTAL EMPLOYEE ALLOWANCES				4,800.00	1,200.00	.00		3,600.00
614100	MEDICARE				6,700.00	1,421.44	.00	BEGINNING BALANCE	
11/05/10	22-3					355.42		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					355.36		PAYROLL CHARGES-FRINGE	
	TOTAL MEDICARE				6,700.00	2,132.22	.00		4,567.78
614291	INSURANCE/LIFE				133.00	24.00	.00	BEGINNING BALANCE	

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FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19914175099 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					6.00		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					6.00		PAYROLL CHARGES-FRINGE	
		TOTAL	INSURANCE/LIFE		133.00	36.00	.00		97.00
614292		INSURANCE/LTD			1,800.00	242.25	.00	BEGINNING BALANCE	
11/05/10	22-3					50.64		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					50.64		PAYROLL CHARGES-FRINGE	
		TOTAL	INSURANCE/LTD		1,800.00	343.53	.00		1,456.47
614293		INSURANCE/MEDICAL			24,300.00	4,050.00	.00	BEGINNING BALANCE	
11/05/10	22-3					1,012.50		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					1,012.50		PAYROLL CHARGES-FRINGE	
		TOTAL	INSURANCE/MEDICAL		24,300.00	6,075.00	.00		18,225.00
		TOTAL ORGANIZATION - BUSINESS,PAYROLL&PERSO			689,305.00	175,264.71	.00		514,040.29
1991-41-999-99-19914199999 -									
6128EH		EX DUTY PARA EX HELP			.00	27.50	.00	BEGINNING BALANCE	
11/05/10	22-3					55.00		PAYROLL CHARGES	
		TOTAL	EX DUTY PARA EX HELP		.00	82.50	.00		-82.50
6119AR		PROF EMP STAB FUNDS			.00	17,526.00	.00	BEGINNING BALANCE	
11/05/10	22-3					4,381.50		PAYROLL CHARGES	
11/15/10	19-3		20110233			-21,907.50		RECODE AR SALARIES/ARRA	
11/17/10	22-3					4,381.50		PAYROLL CHARGES	
		TOTAL	PROF EMP STAB FUNDS		.00	4,381.50	.00		-4,381.50
613900		EMPLOYEE ALLOWANCES			2,400.00	400.00	.00	BEGINNING BALANCE	
11/05/10	22-3					100.00		PAYROLL CHARGES	
11/17/10	22-3					100.00		PAYROLL CHARGES	
		TOTAL	EMPLOYEE ALLOWANCES		2,400.00	600.00	.00		1,800.00
614601		TRS CARE TAX			550.00	96.40	.00	BEGINNING BALANCE	
11/05/10	22-3					24.10		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					24.10		PAYROLL CHARGES-FRINGE	
		TOTAL	TRS CARE TAX		550.00	144.60	.00		405.40
614100		MEDICARE			.00	2.11	.00	BEGINNING BALANCE	

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PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19914199999 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					3.41		PAYROLL CHARGES-FRINGE	
11/05/10	22-3					.80		PAYROLL CHARGES-FRINGE	
				TOTAL MEDICARE	.00	6.32	.00		-6.32
614291				INSURANCE/LIFE	11.00	2.40	.00	BEGINNING BALANCE	
11/05/10	22-3					.60		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					.60		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LIFE	11.00	3.60	.00		7.40
614292				INSURANCE/LTD	395.00	48.21	.00	BEGINNING BALANCE	
11/05/10	22-3					10.08		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					10.08		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LTD	395.00	68.37	.00		326.63
614293				INSURANCE/MEDICAL	2,700.00	450.00	.00	BEGINNING BALANCE	
11/05/10	22-3					112.50		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					112.50		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/MEDICAL	2,700.00	675.00	.00		2,025.00
614600				TRS EXCESS/CARE	3,900.00	737.98	.00	BEGINNING BALANCE	
11/17/10	22-3					368.99		PAYROLL CHARGES-FRINGE	
				TOTAL TRS EXCESS/CARE	3,900.00	1,106.97	.00		2,793.03
				TOTAL ORGANIZATION - ALL OTHER	9,956.00	7,068.86	.00		2,887.14
				TOTAL FUNCTION - GENERAL ADMINISTRATION	1,171,926.00	289,623.79	.00		882,302.21
1991-51-902-99-19915190299 -									
612500				MISC REIMBURSEMENTS	.00	737.50	.00	BEGINNING BALANCE	
11/05/10	22-3					499.10		PAYROLL CHARGES	
11/17/10	22-3					1,322.66		PAYROLL CHARGES	
				TOTAL MISC REIMBURSEMENTS	.00	2,559.26	.00		-2,559.26
612901				SUPPORT PERSONNEL STIPEND	.00	916.20	.00	BEGINNING BALANCE	
11/05/10	22-3					229.05		PAYROLL CHARGES	
11/17/10	22-3					229.05		PAYROLL CHARGES	
				TOTAL SUPPORT PERSONNEL STIPEND	.00	1,374.30	.00		-1,374.30
612902				CLERICAL AND SUBS	66,887.00	13,022.02	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19915190299 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					2,814.81		PAYROLL CHARGES	
11/17/10	22-3					2,814.81		PAYROLL CHARGES	
				TOTAL CLERICAL AND SUBS	66,887.00	18,651.64	.00		48,235.36
612906				MAINT PERSONNEL	614,804.00	102,728.02	.00	BEGINNING BALANCE	
11/05/10	22-3					25,465.18		PAYROLL CHARGES	
11/17/10	22-3					25,777.36		PAYROLL CHARGES	
				TOTAL MAINT PERSONNEL	614,804.00	153,970.56	.00		460,833.44
612907				JANITORS	809,316.00	134,704.18	.00	BEGINNING BALANCE	
11/05/10	22-3					36,024.27		PAYROLL CHARGES	
11/17/10	22-3					35,524.72		PAYROLL CHARGES	
				TOTAL JANITORS	809,316.00	206,253.17	.00		603,062.83
611900				PROF. EMPLOYEES	79,560.00	13,343.32	.00	BEGINNING BALANCE	
11/05/10	22-3					3,335.83		PAYROLL CHARGES	
11/17/10	22-3					3,335.83		PAYROLL CHARGES	
				TOTAL PROF. EMPLOYEES	79,560.00	20,014.98	.00		59,545.02
613900				EMPLOYEE ALLOWANCES	1,200.00	200.00	.00	BEGINNING BALANCE	
11/05/10	22-3					50.00		PAYROLL CHARGES	
11/17/10	22-3					50.00		PAYROLL CHARGES	
				TOTAL EMPLOYEE ALLOWANCES	1,200.00	300.00	.00		900.00
614602				TRS NEW MEMBER	.00	682.08	.00	BEGINNING BALANCE	
11/05/10	22-3					426.78		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					375.05		PAYROLL CHARGES-FRINGE	
				TOTAL TRS NEW MEMBER	.00	1,483.91	.00		-1,483.91
614100				MEDICARE	16,000.00	3,586.51	.00	BEGINNING BALANCE	
11/05/10	22-3					903.69		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					912.11		PAYROLL CHARGES-FRINGE	
				TOTAL MEDICARE	16,000.00	5,402.31	.00		10,597.69
614291				INSURANCE/LIFE	720.00	157.20	.00	BEGINNING BALANCE	
11/05/10	22-3					42.00		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					42.00		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LIFE	720.00	241.20	.00		478.80
614292				INSURANCE/LTD	3,658.00	681.31	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 ACCOUNTING PERIOD: 3/11

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FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19915190299 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					151.37		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					149.57		PAYROLL CHARGES-FRINGE	
		TOTAL	INSURANCE/LTD		3,658.00	982.25	.00		2,675.75
614293			INSURANCE/MEDICAL		72,900.00	15,525.00	.00	BEGINNING BALANCE	
11/05/10	22-3					4,050.00		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					4,050.00		PAYROLL CHARGES-FRINGE	
		TOTAL	INSURANCE/MEDICAL		72,900.00	23,625.00	.00		49,275.00
614601			TRS CARE TAX		7,700.00	1,451.60	.00	BEGINNING BALANCE	
11/05/10	22-3					376.28		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					380.20		PAYROLL CHARGES-FRINGE	
		TOTAL	TRS CARE TAX		7,700.00	2,208.08	.00		5,491.92
		TOTAL	ORGANIZATION - MAINTENANCE		1,672,745.00	437,066.66	.00		1,235,678.34
		TOTAL	FUNCTION - PLANT MAINT.& OPERATION		1,672,745.00	437,066.66	.00		1,235,678.34
1991-53-041-99-19915304199 -									
612901			SUPPORT PERSONNEL STIPEND		.00	250.00	.00	BEGINNING BALANCE	
11/05/10	22-3					62.50		PAYROLL CHARGES	
11/17/10	22-3					62.50		PAYROLL CHARGES	
		TOTAL	SUPPORT PERSONNEL STIPEND		.00	375.00	.00		-375.00
614100			MEDICARE		.00	61.44	.00	BEGINNING BALANCE	
11/05/10	22-3					15.34		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					15.34		PAYROLL CHARGES-FRINGE	
		TOTAL	MEDICARE		.00	92.12	.00		-92.12
612900			SUPPORT PERSONNEL		.00	4,053.32	.00	BEGINNING BALANCE	
11/05/10	22-3					1,013.33		PAYROLL CHARGES	
11/17/10	22-3					1,013.33		PAYROLL CHARGES	
		TOTAL	SUPPORT PERSONNEL		.00	6,079.98	.00		-6,079.98
614291			INSURANCE/LIFE		.00	2.40	.00	BEGINNING BALANCE	
11/05/10	22-3					.60		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					.60		PAYROLL CHARGES-FRINGE	
		TOTAL	INSURANCE/LIFE		.00	3.60	.00		-3.60

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19915304199 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
614601	TRS CARE TAX				.00	25.12	.00	BEGINNING BALANCE	
	11/05/10 22-3					5.57		PAYROLL CHARGES-FRINGE	
	11/17/10 22-3					5.57		PAYROLL CHARGES-FRINGE	
	TOTAL TRS CARE TAX				.00	36.26	.00		-36.26
614292	INSURANCE/LTD				.00	11.15	.00	BEGINNING BALANCE	
	11/05/10 22-3					2.33		PAYROLL CHARGES-FRINGE	
	11/17/10 22-3					2.33		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/LTD				.00	15.81	.00		-15.81
614293	INSURANCE/MEDICAL				.00	450.00	.00	BEGINNING BALANCE	
	11/05/10 22-3					112.50		PAYROLL CHARGES-FRINGE	
	11/17/10 22-3					112.50		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/MEDICAL				.00	675.00	.00		-675.00
	TOTAL ORGANIZATION - JUNIOR HIGH SCHOOL				.00	7,277.77	.00		-7,277.77
1991-53-101-99-19915310199 -									
611800	EXTRA DUTY PAY/STIPENDS				.00	181.00	.00	BEGINNING BALANCE	
	11/05/10 22-3					45.25		PAYROLL CHARGES	
	11/17/10 22-3					45.25		PAYROLL CHARGES	
	TOTAL EXTRA DUTY PAY/STIPENDS				.00	271.50	.00		-271.50
614100	MEDICARE				.00	27.73	.00	BEGINNING BALANCE	
	11/05/10 22-3					.54		PAYROLL CHARGES-FRINGE	
	11/17/10 22-3					.54		PAYROLL CHARGES-FRINGE	
	TOTAL MEDICARE				.00	28.81	.00		-28.81
611600	EXTRA DUTY				.00	1,950.00	.00	BEGINNING BALANCE	
	11/10/10 19-3		20110226			-1,950.00		S WYBLE COMPUTER WORK	
	TOTAL EXTRA DUTY				.00	.00	.00		.00
614600	TRS EXCESS/CARE				.00	1.88	.00	BEGINNING BALANCE	
	11/17/10 22-3					.94		PAYROLL CHARGES-FRINGE	
	TOTAL TRS EXCESS/CARE				.00	2.82	.00		-2.82
	TOTAL ORGANIZATION - WESTWOOD ELEM. SCHOOL				.00	303.13	.00		-303.13

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19915310299 -

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1991-53-102-99-19915310299 -										
611800						.00	41.68	.00	BEGINNING BALANCE	
	11/05/10	22-3					10.42		PAYROLL CHARGES	
	11/17/10	22-3					10.42		PAYROLL CHARGES	
	TOTAL EXTRA DUTY PAY/STIPENDS					.00	62.52	.00		-62.52
612901						.00	173.92	.00	BEGINNING BALANCE	
	11/04/10	19-3		20110185			-1,000.00		RECLASS WEBSITE ADM EXP	
	11/05/10	22-3					43.48		PAYROLL CHARGES	
	11/17/10	22-3					43.48		PAYROLL CHARGES	
	TOTAL SUPPORT PERSONNEL STIPEND					.00	-739.12	.00		739.12
614600						.00	.52	.00	BEGINNING BALANCE	
	11/17/10	22-3					.26		PAYROLL CHARGES-FRINGE	
	TOTAL TRS EXCESS/CARE					.00	.78	.00		- .78
614100						.00	3.02	.00	BEGINNING BALANCE	
	11/05/10	22-3					.76		PAYROLL CHARGES-FRINGE	
	11/17/10	22-3					.76		PAYROLL CHARGES-FRINGE	
	TOTAL MEDICARE					.00	4.54	.00		-4.54
TOTAL ORGANIZATION - CLINE PRIMARY SCHOOL						.00	-671.28	.00		671.28
1991-53-103-99-19915310399 -										
612900						.00	2,026.64	.00	BEGINNING BALANCE	
	11/05/10	22-3					506.66		PAYROLL CHARGES	
	11/17/10	22-3					506.66		PAYROLL CHARGES	
	TOTAL SUPPORT PERSONNEL					.00	3,039.96	.00		-3,039.96
614601						.00	11.12	.00	BEGINNING BALANCE	
	11/05/10	22-3					2.78		PAYROLL CHARGES-FRINGE	
	11/17/10	22-3					2.78		PAYROLL CHARGES-FRINGE	
	TOTAL TRS CARE TAX					.00	16.68	.00		-16.68
614100						.00	29.36	.00	BEGINNING BALANCE	
	11/05/10	22-3					7.34		PAYROLL CHARGES-FRINGE	
	11/17/10	22-3					7.34		PAYROLL CHARGES-FRINGE	
	TOTAL MEDICARE					.00	44.04	.00		-44.04

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19915310399 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
614291					.00	1.20	.00	BEGINNING BALANCE	
						.30		PAYROLL CHARGES-FRINGE	
						.30		PAYROLL CHARGES-FRINGE	
					.00	1.80	.00	TOTAL INSURANCE/LIFE	-1.80
614292					.00	5.57	.00	BEGINNING BALANCE	
						1.16		PAYROLL CHARGES-FRINGE	
						1.16		PAYROLL CHARGES-FRINGE	
					.00	7.89	.00	TOTAL INSURANCE/LTD	-7.89
					.00	3,110.37	.00	TOTAL ORGANIZATION - BALEs INTERMEDIATE SCH	-3,110.37
1991-53-104-99-19915310499 -									
614100					.00	29.36	.00	BEGINNING BALANCE	
						7.34		PAYROLL CHARGES-FRINGE	
						7.34		PAYROLL CHARGES-FRINGE	
					.00	44.04	.00	TOTAL MEDICARE	-44.04
612900					.00	2,026.64	.00	BEGINNING BALANCE	
						506.66		PAYROLL CHARGES	
						506.66		PAYROLL CHARGES	
					.00	3,039.96	.00	TOTAL SUPPORT PERSONNEL	-3,039.96
614291					.00	1.20	.00	BEGINNING BALANCE	
						.30		PAYROLL CHARGES-FRINGE	
						.30		PAYROLL CHARGES-FRINGE	
					.00	1.80	.00	TOTAL INSURANCE/LIFE	-1.80
614601					.00	11.12	.00	BEGINNING BALANCE	
						2.78		PAYROLL CHARGES-FRINGE	
						2.78		PAYROLL CHARGES-FRINGE	
					.00	16.68	.00	TOTAL TRS CARE TAX	-16.68
614292					.00	5.57	.00	BEGINNING BALANCE	
						1.16		PAYROLL CHARGES-FRINGE	
						1.16		PAYROLL CHARGES-FRINGE	
					.00	7.89	.00	TOTAL INSURANCE/LTD	-7.89

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19915310499 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL ORGANIZATION - WINDSONG INTERM. SCHOO					.00	3,110.37	.00		-3,110.37
1991-53-904-99-19915390499 -									
611900	PROF. EMPLOYEES				293,196.00	49,250.56	.00	BEGINNING BALANCE	
	11/05/10 22-3					12,312.64		PAYROLL CHARGES	
	11/17/10 22-3					12,312.64		PAYROLL CHARGES	
	TOTAL PROF. EMPLOYEES				293,196.00	73,875.84	.00		219,320.16
611976	PROF. EMPLOYEES/IN DIST.				5,000.00	833.32	.00	BEGINNING BALANCE	
	11/05/10 22-3					208.33		PAYROLL CHARGES	
	11/17/10 22-3					208.33		PAYROLL CHARGES	
	TOTAL PROF. EMPLOYEES/IN DIST.				5,000.00	1,249.98	.00		3,750.02
614601	TRS CARE TAX				2,400.00	399.56	.00	BEGINNING BALANCE	
	11/05/10 22-3					99.89		PAYROLL CHARGES-FRINGE	
	11/17/10 22-3					99.89		PAYROLL CHARGES-FRINGE	
	TOTAL TRS CARE TAX				2,400.00	599.34	.00		1,800.66
611977	PROF. EMPLOYEES/TEA.COMP.				3,000.00	500.00	.00	BEGINNING BALANCE	
	11/05/10 22-3					125.00		PAYROLL CHARGES	
	11/17/10 22-3					125.00		PAYROLL CHARGES	
	TOTAL PROF. EMPLOYEES/TEA.COMP.				3,000.00	750.00	.00		2,250.00
612900	SUPPORT PERSONNEL				156,999.00	24,239.96	.00	BEGINNING BALANCE	
	11/05/10 22-3					6,059.99		PAYROLL CHARGES	
	11/17/10 22-3					6,059.99		PAYROLL CHARGES	
	TOTAL SUPPORT PERSONNEL				156,999.00	36,359.94	.00		120,639.06
612901	SUPPORT PERSONNEL STIPEND				.00	.00	.00	BEGINNING BALANCE	
	11/10/10 11-3				.00			START	
	11/10/10 19-3		20110221			-100.00		BAL CL WEBMSTR STIPEND	
	TOTAL SUPPORT PERSONNEL STIPEND				.00	-100.00	.00		100.00
613900	EMPLOYEE ALLOWANCES				8,400.00	1,400.00	.00	BEGINNING BALANCE	
	11/05/10 22-3					350.00		PAYROLL CHARGES	
	11/17/10 22-3					350.00		PAYROLL CHARGES	
	TOTAL EMPLOYEE ALLOWANCES				8,400.00	2,100.00	.00		6,300.00
614100	MEDICARE				4,300.00	926.36	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
 BUDGET NUMBER - 19915390499 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					229.74		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					229.74		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,300.00	1,385.84	.00		2,914.16
614291	INSURANCE/LIFE				90.00	19.20	.00	BEGINNING BALANCE	
11/05/10	22-3					4.80		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					4.80		PAYROLL CHARGES-FRINGE	
TOTAL INSURANCE/LIFE					90.00	28.80	.00		61.20
614292	INSURANCE/LTD				1,500.00	199.81	.00	BEGINNING BALANCE	
11/05/10	22-3					41.77		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					41.77		PAYROLL CHARGES-FRINGE	
TOTAL INSURANCE/LTD					1,500.00	283.35	.00		1,216.65
614293	INSURANCE/MEDICAL				16,200.00	2,250.00	.00	BEGINNING BALANCE	
11/05/10	22-3					562.50		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					562.50		PAYROLL CHARGES-FRINGE	
TOTAL INSURANCE/MEDICAL					16,200.00	3,375.00	.00		12,825.00
614600	TRS EXCESS/CARE				2,500.00	504.08	.00	BEGINNING BALANCE	
11/17/10	22-3					252.04		PAYROLL CHARGES-FRINGE	
TOTAL TRS EXCESS/CARE					2,500.00	756.12	.00		1,743.88
TOTAL ORGANIZATION - TECHNOLOGY					493,585.00	120,664.21	.00		372,920.79
TOTAL FUNCTION - DATA PROCESSING SERVICES					493,585.00	133,794.57	.00		359,790.43
1991-61-901-99-19916190199 -									
612900	SUPPORT PERSONNEL				.00	4,577.50	.00	BEGINNING BALANCE	
11/05/10	22-3					856.25		PAYROLL CHARGES	
11/17/10	22-3					867.75		PAYROLL CHARGES	
TOTAL SUPPORT PERSONNEL					.00	6,301.50	.00		-6,301.50
614100	MEDICARE				.00	283.65	.00	BEGINNING BALANCE	
11/05/10	22-3					53.10		PAYROLL CHARGES-FRINGE	
11/05/10	22-3					12.41		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					52.93		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					12.57		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	414.66	.00		-414.66

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 10/07/13  
TIME: 09:37:16

FRIENDSWOOD ISD  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 117  
AUDIT21

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 1991 - GENERAL OPERATING FUND  
BUDGET NUMBER - 19916190199 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL ORGANIZATION - NATATORIUM					.00	6,716.16	.00		-6,716.16
TOTAL FUNCTION - COMMUNITY SERVICES					.00	6,716.16	.00		-6,716.16
TOTAL FUND - GENERAL OPERATING FUND					29,533,188.00	7,372,825.38	.00		22,160,362.62

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 2111 - TITLE I PART A  
 BUDGET NUMBER - 21111110124 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2111-11-101-24-21111110124 -									
611975					.00	17,718.84	.00	BEGINNING BALANCE	
11/05/10	22-3					4,429.71		PAYROLL CHARGES	
11/17/10	22-3					4,429.71		PAYROLL CHARGES	
				TOTAL PROF. EMPLOYEES/STATE-LOC	.00	26,578.26	.00		-26,578.26
611800					.00	466.64	.00	BEGINNING BALANCE	
11/05/10	22-3					116.66		PAYROLL CHARGES	
11/17/10	22-3					116.66		PAYROLL CHARGES	
				TOTAL EXTRA DUTY PAY/STIPENDS	.00	699.96	.00		-699.96
611976					.00	350.00	.00	BEGINNING BALANCE	
11/05/10	22-3					87.50		PAYROLL CHARGES	
11/17/10	22-3					87.50		PAYROLL CHARGES	
				TOTAL PROF. EMPLOYEES/IN DIST.	.00	525.00	.00		-525.00
614601					.00	101.96	.00	BEGINNING BALANCE	
11/05/10	22-3					25.49		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					25.49		PAYROLL CHARGES-FRINGE	
				TOTAL TRS CARE TAX	.00	152.94	.00		-152.94
614100					.00	268.76	.00	BEGINNING BALANCE	
11/05/10	22-3					67.19		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					67.19		PAYROLL CHARGES-FRINGE	
				TOTAL MEDICARE	.00	403.14	.00		-403.14
614291					.00	4.80	.00	BEGINNING BALANCE	
11/05/10	22-3					1.20		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					1.20		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LIFE	.00	7.20	.00		-7.20
614292					.00	50.97	.00	BEGINNING BALANCE	
11/05/10	22-3					10.65		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					10.65		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LTD	.00	72.27	.00		-72.27
614600					.00	1,416.86	.00	BEGINNING BALANCE	
11/17/10	22-3					46.34		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 10/07/13  
 TIME: 09:37:16

FRIENDSWOOD ISD  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 119  
 AUDIT21

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 2111 - TITLE I PART A  
 BUDGET NUMBER - 21111110124 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/17/10	22-3					307.88		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					307.87		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					46.34		PAYROLL CHARGES-FRINGE	
	TOTAL TRS EXCESS/CARE				.00	2,125.29	.00		-2,125.29
TOTAL ORGANIZATION - WESTWOOD ELEM. SCHOOL					.00	30,564.06	.00		-30,564.06
TOTAL FUNCTION - INSTRUCTION					.00	30,564.06	.00		-30,564.06
TOTAL FUND - TITLE I PART A					.00	30,564.06	.00		-30,564.06

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 2241 - IDEA B FORMULA  
 BUDGET NUMBER - 22411100123 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2241-11-001-23-22411100123 -									
611975					53,113.92	8,852.32	.00	BEGINNING BALANCE	
11/05/10	22-3					2,213.08		PAYROLL CHARGES	
11/17/10	22-3					2,213.08		PAYROLL CHARGES	
				TOTAL PROF. EMPLOYEES/STATE-LOC	53,113.92	13,278.48	.00		39,835.44
611976					1,399.92	233.32	.00	BEGINNING BALANCE	
11/05/10	22-3					58.33		PAYROLL CHARGES	
11/17/10	22-3					58.33		PAYROLL CHARGES	
				TOTAL PROF. EMPLOYEES/IN DIST.	1,399.92	349.98	.00		1,049.94
611800					1,999.92	333.32	.00	BEGINNING BALANCE	
11/05/10	22-3					83.33		PAYROLL CHARGES	
11/17/10	22-3					83.33		PAYROLL CHARGES	
				TOTAL EXTRA DUTY PAY/STIPENDS	1,999.92	499.98	.00		1,499.94
614100					819.36	136.56	.00	BEGINNING BALANCE	
11/05/10	22-3					34.14		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					34.14		PAYROLL CHARGES-FRINGE	
				TOTAL MEDICARE	819.36	204.84	.00		614.52
614601					310.80	51.80	.00	BEGINNING BALANCE	
11/05/10	22-3					12.95		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					12.95		PAYROLL CHARGES-FRINGE	
				TOTAL TRS CARE TAX	310.80	77.70	.00		233.10
614291					14.40	2.40	.00	BEGINNING BALANCE	
11/05/10	22-3					.60		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					.60		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LIFE	14.40	3.60	.00		10.80
614292					163.92	25.91	.00	BEGINNING BALANCE	
11/05/10	22-3					5.42		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					5.42		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LTD	163.92	36.75	.00		127.17
614600					4,319.77	719.98	.00	BEGINNING BALANCE	
11/17/10	22-3					23.54		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 2241 - IDEA B FORMULA  
 BUDGET NUMBER - 22411100123 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/17/10	22-3					156.46		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					156.44		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					23.55		PAYROLL CHARGES-FRINGE	
TOTAL TRS EXCESS/CARE					4,319.77	1,079.97	.00		3,239.80
TOTAL ORGANIZATION - HIGH SCHOOL					62,142.01	15,531.30	.00		46,610.71
2241-11-041-23-22411104123 -									
611976				PROF. EMPLOYEES/IN DIST.	199.92	33.32	.00	BEGINNING BALANCE	
11/05/10	22-3					8.33		PAYROLL CHARGES	
11/17/10	22-3					8.33		PAYROLL CHARGES	
TOTAL PROF. EMPLOYEES/IN DIST.					199.92	49.98	.00		149.94
612200				SUBSTITUTES/PARA	.00	55.00	.00	BEGINNING BALANCE	
11/05/10	22-3					55.00		PAYROLL CHARGES	
TOTAL SUBSTITUTES/PARA					.00	110.00	.00		-110.00
612900				SUPPORT PERSONNEL	13,251.67	2,694.07	.00	BEGINNING BALANCE	
11/05/10	22-3					527.88		PAYROLL CHARGES	
11/17/10	22-3					527.88		PAYROLL CHARGES	
TOTAL SUPPORT PERSONNEL					13,251.67	3,749.83	.00		9,501.84
612901				SUPPORT PERSONNEL STIPEND	1,041.75	208.35	.00	BEGINNING BALANCE	
11/05/10	22-3					41.67		PAYROLL CHARGES	
11/17/10	22-3					41.67		PAYROLL CHARGES	
TOTAL SUPPORT PERSONNEL STIPEND					1,041.75	291.69	.00		750.06
614100				MEDICARE	1,062.83	156.10	.00	BEGINNING BALANCE	
11/05/10	22-3					35.37		PAYROLL CHARGES-FRINGE	
11/05/10	22-3					3.41		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					34.49		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,062.83	229.37	.00		833.46
614291				INSURANCE/LIFE	29.40	5.40	.00	BEGINNING BALANCE	
11/05/10	22-3					1.20		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					1.20		PAYROLL CHARGES-FRINGE	
TOTAL INSURANCE/LIFE					29.40	7.80	.00		21.60
611975				PROF. EMPLOYEES/STATE-LOC	45,409.92	7,568.32	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 ACCOUNTING PERIOD: 3/11

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TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 2241 - IDEA B FORMULA  
 BUDGET NUMBER - 22411104123 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					1,892.08		PAYROLL CHARGES	
11/17/10	22-3					1,892.08		PAYROLL CHARGES	
			TOTAL PROF. EMPLOYEES/STATE-LOC		45,409.92	11,352.48	.00		34,057.44
614292			INSURANCE/LTD		173.65	28.97	.00	BEGINNING BALANCE	
11/05/10	22-3					5.68		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					5.95		PAYROLL CHARGES-FRINGE	
			TOTAL INSURANCE/LTD		173.65	40.60	.00		133.05
614602			TRS NEW MEMBER		268.51	192.83	.00	BEGINNING BALANCE	
11/05/10	22-3					37.84		PAYROLL CHARGES-FRINGE	
			TOTAL TRS NEW MEMBER		268.51	230.67	.00		37.84
614293			INSURANCE/MEDICAL		2,812.50	562.50	.00	BEGINNING BALANCE	
11/05/10	22-3					112.50		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					112.50		PAYROLL CHARGES-FRINGE	
			TOTAL INSURANCE/MEDICAL		2,812.50	787.50	.00		2,025.00
614600			TRS EXCESS/CARE		3,766.79	610.10	.00	BEGINNING BALANCE	
11/17/10	22-3					24.70		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					126.26		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					164.11		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					24.70		PAYROLL CHARGES-FRINGE	
			TOTAL TRS EXCESS/CARE		3,766.79	949.87	.00		2,816.92
614601			TRS CARE TAX		329.35	57.75	.00	BEGINNING BALANCE	
11/05/10	22-3					14.24		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					14.22		PAYROLL CHARGES-FRINGE	
			TOTAL TRS CARE TAX		329.35	86.21	.00		243.14
			TOTAL ORGANIZATION - JUNIOR HIGH SCHOOL		68,346.29	17,886.00	.00		50,460.29
2241-11-101-23-22411110123 -									
612200			SUBSTITUTES/PARA		.00	275.00	.00	BEGINNING BALANCE	
11/05/10	22-3					110.00		PAYROLL CHARGES	
			TOTAL SUBSTITUTES/PARA		.00	385.00	.00		-385.00
6122PD			SUBS/PARA/PROF DEVP		.00	110.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 2241 - IDEA B FORMULA  
 BUDGET NUMBER - 22411110123 -

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
	11/17/10	22-3					55.00		PAYROLL CHARGES	
	TOTAL SUBS/PARA/PROF DEVP					.00	165.00	.00		-165.00
612900					SUPPORT PERSONNEL	27,080.88	4,373.64	.00	BEGINNING BALANCE	
	11/05/10	22-3					1,128.37		PAYROLL CHARGES	
	11/17/10	22-3					1,128.37		PAYROLL CHARGES	
	TOTAL SUPPORT PERSONNEL					27,080.88	6,630.38	.00		20,450.50
612901					SUPPORT PERSONNEL STIPEND	2,000.16	333.36	.00	BEGINNING BALANCE	
	11/05/10	22-3					83.34		PAYROLL CHARGES	
	11/17/10	22-3					83.34		PAYROLL CHARGES	
	TOTAL SUPPORT PERSONNEL STIPEND					2,000.16	500.04	.00		1,500.12
611800					EXTRA DUTY PAY/STIPENDS	9,000.00	1,500.00	.00	BEGINNING BALANCE	
	11/05/10	22-3					375.00		PAYROLL CHARGES	
	11/17/10	22-3					375.00		PAYROLL CHARGES	
	TOTAL EXTRA DUTY PAY/STIPENDS					9,000.00	2,250.00	.00		6,750.00
614100					MEDICARE	448.32	102.16	.00	BEGINNING BALANCE	
	11/05/10	22-3					6.82		PAYROLL CHARGES-FRINGE	
	11/05/10	22-3					20.28		PAYROLL CHARGES-FRINGE	
	11/17/10	22-3					19.48		PAYROLL CHARGES-FRINGE	
	11/17/10	22-3					3.41		PAYROLL CHARGES-FRINGE	
	TOTAL MEDICARE					448.32	152.15	.00		296.17
614602					TRS NEW MEMBER	253.86	169.24	.00	BEGINNING BALANCE	
	11/05/10	22-3					42.31		PAYROLL CHARGES-FRINGE	
	TOTAL TRS NEW MEMBER					253.86	211.55	.00		42.31
614291					INSURANCE/LIFE	28.80	4.80	.00	BEGINNING BALANCE	
	11/05/10	22-3					1.20		PAYROLL CHARGES-FRINGE	
	11/17/10	22-3					1.20		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/LIFE					28.80	7.20	.00		21.60
614292					INSURANCE/LTD	84.48	13.34	.00	BEGINNING BALANCE	
	11/05/10	22-3					2.78		PAYROLL CHARGES-FRINGE	
	11/17/10	22-3					2.78		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/LTD					84.48	18.90	.00		65.58
614293					INSURANCE/MEDICAL	2,700.00	450.00	.00	BEGINNING BALANCE	

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FUND - 2241 - IDEA B FORMULA  
 BUDGET NUMBER - 22411110123 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					112.50		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					112.50		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/MEDICAL	2,700.00	675.00	.00		2,025.00
614600	TRS EXCESS/CARE				1,895.29	305.21	.00	BEGINNING BALANCE	
11/17/10	22-3					15.87		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					63.11		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					105.41		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					15.87		PAYROLL CHARGES-FRINGE	
				TOTAL TRS EXCESS/CARE	1,895.29	505.47	.00		1,389.82
614601	TRS CARE TAX				159.84	25.87	.00	BEGINNING BALANCE	
11/05/10	22-3					6.66		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					6.66		PAYROLL CHARGES-FRINGE	
				TOTAL TRS CARE TAX	159.84	39.19	.00		120.65
				TOTAL ORGANIZATION - WESTWOOD ELEM. SCHOOL	43,651.63	11,539.88	.00		32,111.75
2241-11-102-23-22411110223 -									
612200	SUBSTITUTES/PARA				.00	137.50	.00	BEGINNING BALANCE	
11/05/10	22-3					55.00		PAYROLL CHARGES	
				TOTAL SUBSTITUTES/PARA	.00	192.50	.00		-192.50
612900	SUPPORT PERSONNEL				13,980.48	2,330.08	.00	BEGINNING BALANCE	
11/05/10	22-3					582.52		PAYROLL CHARGES	
11/17/10	22-3					582.52		PAYROLL CHARGES	
				TOTAL SUPPORT PERSONNEL	13,980.48	3,495.12	.00		10,485.36
612901	SUPPORT PERSONNEL STIPEND				1,000.08	166.68	.00	BEGINNING BALANCE	
11/05/10	22-3					41.67		PAYROLL CHARGES	
11/17/10	22-3					41.67		PAYROLL CHARGES	
				TOTAL SUPPORT PERSONNEL STIPEND	1,000.08	250.02	.00		750.06
614100	MEDICARE				499.03	70.26	.00	BEGINNING BALANCE	
11/05/10	22-3					15.73		PAYROLL CHARGES-FRINGE	
11/05/10	22-3					3.41		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					14.93		PAYROLL CHARGES-FRINGE	
				TOTAL MEDICARE	499.03	104.33	.00		394.70

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PAGE BREAKS ON: FUND

FUND - 2241 - IDEA B FORMULA  
 BUDGET NUMBER - 22411110223 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
614291	INSURANCE/LIFE				14.40	2.40	.00	BEGINNING BALANCE	
11/05/10	22-3					.60		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					.60		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/LIFE				14.40	3.60	.00		10.80
614292	INSURANCE/LTD				43.44	6.87	.00	BEGINNING BALANCE	
11/05/10	22-3					1.44		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					1.44		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/LTD				43.44	9.75	.00		33.69
614293	INSURANCE/MEDICAL				2,700.00	450.00	.00	BEGINNING BALANCE	
11/05/10	22-3					112.50		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					112.50		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/MEDICAL				2,700.00	675.00	.00		2,025.00
614600	TRS EXCESS/CARE				2,062.33	343.74	.00	BEGINNING BALANCE	
11/17/10	22-3					11.25		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					74.69		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					74.70		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					11.23		PAYROLL CHARGES-FRINGE	
	TOTAL TRS EXCESS/CARE				2,062.33	515.61	.00		1,546.72
611800	EXTRA DUTY PAY/STIPENDS				12,000.00	2,000.00	.00	BEGINNING BALANCE	
11/05/10	22-3					500.00		PAYROLL CHARGES	
11/17/10	22-3					500.00		PAYROLL CHARGES	
	TOTAL EXTRA DUTY PAY/STIPENDS				12,000.00	3,000.00	.00		9,000.00
614601	TRS CARE TAX				82.32	13.72	.00	BEGINNING BALANCE	
11/05/10	22-3					3.43		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					3.43		PAYROLL CHARGES-FRINGE	
	TOTAL TRS CARE TAX				82.32	20.58	.00		61.74
	TOTAL ORGANIZATION - CLINE PRIMARY SCHOOL				32,382.08	8,266.51	.00		24,115.57
2241-11-103-23-22411110323 -									
611975	PROF. EMPLOYEES/STATE-LOC				43,999.92	7,333.32	.00	BEGINNING BALANCE	
11/05/10	22-3					1,833.33		PAYROLL CHARGES	
11/17/10	22-3					1,833.33		PAYROLL CHARGES	
	TOTAL PROF. EMPLOYEES/STATE-LOC				43,999.92	10,999.98	.00		32,999.94

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FUND - 2241 - IDEA B FORMULA  
 BUDGET NUMBER - 22411110323 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
611976			PROF. EMPLOYEES/IN DIST.		100.15	16.68	.00	BEGINNING BALANCE	
			11/05/10 22-3			4.17		PAYROLL CHARGES	
			11/17/10 22-3			4.17		PAYROLL CHARGES	
			TOTAL PROF. EMPLOYEES/IN DIST.		100.15	25.02	.00		75.13
612200			SUBSTITUTES/PARA		.00	55.00	.00	BEGINNING BALANCE	
			11/17/10 22-3			55.00		PAYROLL CHARGES	
			TOTAL SUBSTITUTES/PARA		.00	110.00	.00		-110.00
612900			SUPPORT PERSONNEL		22,384.80	3,730.80	.00	BEGINNING BALANCE	
			11/05/10 22-3			932.70		PAYROLL CHARGES	
			11/17/10 22-3			932.70		PAYROLL CHARGES	
			TOTAL SUPPORT PERSONNEL		22,384.80	5,596.20	.00		16,788.60
612901			SUPPORT PERSONNEL STIPEND		1,000.08	166.68	.00	BEGINNING BALANCE	
			11/05/10 22-3			41.67		PAYROLL CHARGES	
			11/17/10 22-3			41.67		PAYROLL CHARGES	
			TOTAL SUPPORT PERSONNEL STIPEND		1,000.08	250.02	.00		750.06
614100			MEDICARE		959.95	179.56	.00	BEGINNING BALANCE	
			11/05/10 22-3			39.44		PAYROLL CHARGES-FRINGE	
			11/17/10 22-3			40.82		PAYROLL CHARGES-FRINGE	
			11/17/10 22-3			5.89		PAYROLL CHARGES-FRINGE	
			TOTAL MEDICARE		959.95	265.71	.00		694.24
614291			INSURANCE/LIFE		28.80	4.80	.00	BEGINNING BALANCE	
			11/05/10 22-3			1.20		PAYROLL CHARGES-FRINGE	
			11/17/10 22-3			1.20		PAYROLL CHARGES-FRINGE	
			TOTAL INSURANCE/LIFE		28.80	7.20	.00		21.60
614292			INSURANCE/LTD		195.84	30.95	.00	BEGINNING BALANCE	
			11/05/10 22-3			6.47		PAYROLL CHARGES-FRINGE	
			11/17/10 22-3			6.47		PAYROLL CHARGES-FRINGE	
			TOTAL INSURANCE/LTD		195.84	43.89	.00		151.95
6112PD			SUBS/PROF DEVP		.00	.00	.00	BEGINNING BALANCE	
			11/15/10 11-3		.00			START UP	
			11/17/10 22-3			40.00		PAYROLL CHARGES	
			TOTAL SUBS/PROF DEVP		.00	40.00	.00		-40.00

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FUND - 2241 - IDEA B FORMULA  
 BUDGET NUMBER - 22411110323 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
614293	INSURANCE/MEDICAL				2,700.00	450.00	.00	BEGINNING BALANCE	
11/05/10	22-3					112.50		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					112.50		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/MEDICAL				2,700.00	675.00	.00		2,025.00
614601	TRS CARE TAX				371.28	61.88	.00	BEGINNING BALANCE	
11/05/10	22-3					15.47		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					15.47		PAYROLL CHARGES-FRINGE	
	TOTAL TRS CARE TAX				371.28	92.82	.00		278.46
614600	TRS EXCESS/CARE				5,158.34	859.76	.00	BEGINNING BALANCE	
11/17/10	22-3					28.12		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					186.83		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					186.81		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					28.12		PAYROLL CHARGES-FRINGE	
	TOTAL TRS EXCESS/CARE				5,158.34	1,289.64	.00		3,868.70
	TOTAL ORGANIZATION - BALES INTERMEDIATE SCH				76,899.16	19,395.48	.00		57,503.68
2241-11-999-23-22411199923 -									
611900	PROF. EMPLOYEES				265,115.04	44,120.46	.00	BEGINNING BALANCE	
11/05/10	22-3					11,046.46		PAYROLL CHARGES	
11/17/10	22-3					11,046.46		PAYROLL CHARGES	
	TOTAL PROF. EMPLOYEES				265,115.04	66,213.38	.00		198,901.66
614100	MEDICARE				5,276.16	874.37	.00	BEGINNING BALANCE	
11/05/10	22-3					171.72		PAYROLL CHARGES-FRINGE	
11/05/10	22-3					48.12		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					171.72		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					48.12		PAYROLL CHARGES-FRINGE	
	TOTAL MEDICARE				5,276.16	1,314.05	.00		3,962.11
611800	EXTRA DUTY PAY/STIPENDS				34,185.12	5,697.52	.00	BEGINNING BALANCE	
11/05/10	22-3					1,424.38		PAYROLL CHARGES	
11/17/10	22-3					1,424.38		PAYROLL CHARGES	
	TOTAL EXTRA DUTY PAY/STIPENDS				34,185.12	8,546.28	.00		25,638.84
614291	INSURANCE/LIFE				57.60	9.60	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 2241 - IDEA B FORMULA  
 BUDGET NUMBER - 22411199923 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					2.40		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					2.40		PAYROLL CHARGES-FRINGE	
		TOTAL	INSURANCE/LIFE		57.60	14.40	.00		43.20
614601		TRS CARE TAX			1,537.68	256.28	.00	BEGINNING BALANCE	
11/05/10	22-3					64.07		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					64.07		PAYROLL CHARGES-FRINGE	
		TOTAL	TRS CARE TAX		1,537.68	384.42	.00		1,153.26
614292		INSURANCE/LTD			732.24	115.73	.00	BEGINNING BALANCE	
11/05/10	22-3					24.20		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					24.20		PAYROLL CHARGES-FRINGE	
		TOTAL	INSURANCE/LTD		732.24	164.13	.00		568.11
614293		INSURANCE/MEDICAL			10,800.00	1,800.00	.00	BEGINNING BALANCE	
11/05/10	22-3					450.00		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					450.00		PAYROLL CHARGES-FRINGE	
		TOTAL	INSURANCE/MEDICAL		10,800.00	2,700.00	.00		8,100.00
614600		TRS EXCESS/CARE			21,199.92	3,533.32	.00	BEGINNING BALANCE	
11/17/10	22-3					115.57		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					767.76		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					767.77		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					115.56		PAYROLL CHARGES-FRINGE	
		TOTAL	TRS EXCESS/CARE		21,199.92	5,299.98	.00		15,899.94
		TOTAL ORGANIZATION - ALL OTHER			338,903.76	84,636.64	.00		254,267.12
		TOTAL FUNCTION - INSTRUCTION			622,324.93	157,255.81	.00		465,069.12
2241-34-903-23-22413490323 -									
612904		BUS DRIVERS & SUBS			48,645.49	7,048.80	.00	BEGINNING BALANCE	
11/05/10	22-3					1,703.48		PAYROLL CHARGES	
11/17/10	22-3					1,414.54		PAYROLL CHARGES	
		TOTAL	BUS DRIVERS & SUBS		48,645.49	10,166.82	.00		38,478.67
614601		TRS CARE TAX			267.56	46.55	.00	BEGINNING BALANCE	
11/05/10	22-3					10.38		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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 TIME: 09:37:16

FRIENDSWOOD ISD  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 129  
 AUDIT21

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 2241 - IDEA B FORMULA  
 BUDGET NUMBER - 22413490323 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/17/10	22-3					9.95		PAYROLL CHARGES-FRINGE	
				TOTAL TRS CARE TAX	267.56	66.88	.00		200.68
614100	MEDICARE				1,172.54	120.12	.00	BEGINNING BALANCE	
11/05/10	22-3					20.98		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					16.69		PAYROLL CHARGES-FRINGE	
				TOTAL MEDICARE	1,172.54	157.79	.00		1,014.75
614293	INSURANCE/MEDICAL				5,400.00	900.00	.00	BEGINNING BALANCE	
11/05/10	22-3					225.00		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					225.00		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/MEDICAL	5,400.00	1,350.00	.00		4,050.00
614600	TRS EXCESS/CARE				2,968.80	486.83	.00	BEGINNING BALANCE	
11/17/10	22-3					17.04		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					113.19		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					93.97		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					14.13		PAYROLL CHARGES-FRINGE	
				TOTAL TRS EXCESS/CARE	2,968.80	725.16	.00		2,243.64
TOTAL ORGANIZATION - TRANSPORTATION					58,454.39	12,466.65	.00		45,987.74
TOTAL FUNCTION - STUDENT TRANSPORTATION					58,454.39	12,466.65	.00		45,987.74
TOTAL FUND - IDEA B FORMULA					680,779.32	169,722.46	.00		511,056.86

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 2251 - IDEA B PRE-SCHOOL  
 BUDGET NUMBER - 22511110123 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2251-11-101-23-22511110123 -									
6122PD		SUBS/PARA/PROF	DEVP		.00	.00	.00	BEGINNING BALANCE	
11/15/10	11-3				.00			START UP	
11/17/10	22-3					27.50		PAYROLL CHARGES	
		TOTAL SUBS/PARA/PROF	DEVP		.00	27.50	.00		-27.50
612901		SUPPORT PERSONNEL	STIPEND		802.62	38.22	.00	BEGINNING BALANCE	
11/05/10	22-3					38.22		PAYROLL CHARGES	
11/17/10	22-3					38.22		PAYROLL CHARGES	
		TOTAL SUPPORT PERSONNEL	STIPEND		802.62	114.66	.00		687.96
6129LR		SUPPORT PERSONNEL	LRE		24,948.00	4,718.04	.00	BEGINNING BALANCE	
11/05/10	22-3					856.29		PAYROLL CHARGES	
11/17/10	22-3					856.29		PAYROLL CHARGES	
		TOTAL SUPPORT PERSONNEL	LRE		24,948.00	6,430.62	.00		18,517.38
614100		MEDICARE			783.88	77.39	.00	BEGINNING BALANCE	
11/05/10	22-3					12.97		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					10.23		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					15.35		PAYROLL CHARGES-FRINGE	
		TOTAL MEDICARE			783.88	115.94	.00		667.94
614291		INSURANCE/LIFE			27.60	2.40	.00	BEGINNING BALANCE	
11/05/10	22-3					.60		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					.60		PAYROLL CHARGES-FRINGE	
		TOTAL INSURANCE/LIFE			27.60	3.60	.00		24.00
614292		INSURANCE/LTD			51.36	6.82	.00	BEGINNING BALANCE	
11/05/10	22-3					1.27		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					1.27		PAYROLL CHARGES-FRINGE	
		TOTAL INSURANCE/LTD			51.36	9.36	.00		42.00
614600		TRS EXCESS/CARE			1,141.53	272.68	.00	BEGINNING BALANCE	
11/17/10	22-3					8.94		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					36.71		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					59.43		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					8.95		PAYROLL CHARGES-FRINGE	
		TOTAL TRS EXCESS/CARE			1,141.53	386.71	.00		754.82

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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 TIME: 09:37:16

FRIENDSWOOD ISD  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 131  
 AUDIT21

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 2251 - IDEA B PRE-SCHOOL  
 BUDGET NUMBER - 22511110123 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
612200					.00	110.00	.00	BEGINNING BALANCE	
11/17/10		22-3				137.50		PAYROLL CHARGES	
		TOTAL			.00	247.50	.00		-247.50
614601					238.06	27.10	.00	BEGINNING BALANCE	
11/05/10		22-3				4.92		PAYROLL CHARGES-FRINGE	
11/17/10		22-3				4.92		PAYROLL CHARGES-FRINGE	
		TOTAL			238.06	36.94	.00		201.12
614602					545.28	90.88	.00	BEGINNING BALANCE	
11/05/10		22-3				22.72		PAYROLL CHARGES-FRINGE	
		TOTAL			545.28	113.60	.00		431.68
TOTAL ORGANIZATION - WESTWOOD ELEM. SCHOOL					28,538.33	7,486.43	.00		21,051.90
TOTAL FUNCTION - INSTRUCTION					28,538.33	7,486.43	.00		21,051.90
TOTAL FUND - IDEA B PRE-SCHOOL					28,538.33	7,486.43	.00		21,051.90

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 2401 - NAT'L SCHOOL LUNCH PROG.  
 BUDGET NUMBER - 24013599999 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2401-35-999-99-24013599999 -									
614100	MEDICARE				2,500.00	389.59	.00	BEGINNING BALANCE	
11/05/10	22-3					78.02		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					111.87		PAYROLL CHARGES-FRINGE	
	TOTAL MEDICARE				2,500.00	579.48	.00		1,920.52
614291	INSURANCE/LIFE				170.00	24.00	.00	BEGINNING BALANCE	
11/05/10	22-3					6.00		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					6.00		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/LIFE				170.00	36.00	.00		134.00
612900	SUPPORT PERSONNEL				210,617.00	43,021.74	.00	BEGINNING BALANCE	
11/05/10	22-3					8,778.85		PAYROLL CHARGES	
11/17/10	22-3					12,077.07		PAYROLL CHARGES	
	TOTAL SUPPORT PERSONNEL				210,617.00	63,877.66	.00		146,739.34
614292	INSURANCE/LTD				500.00	75.59	.00	BEGINNING BALANCE	
11/05/10	22-3					15.89		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					15.89		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/LTD				500.00	107.37	.00		392.63
614601	TRS CARE TAX				1,600.00	203.39	.00	BEGINNING BALANCE	
11/05/10	22-3					41.90		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					54.23		PAYROLL CHARGES-FRINGE	
	TOTAL TRS CARE TAX				1,600.00	299.52	.00		1,300.48
614293	INSURANCE/MEDICAL				8,100.00	1,350.00	.00	BEGINNING BALANCE	
11/05/10	22-3					337.50		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					562.50		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/MEDICAL				8,100.00	2,250.00	.00		5,850.00
614600	TRS EXCESS/CARE				35.00	394.53	.00	BEGINNING BALANCE	
11/17/10	22-3					46.10		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					306.00		PAYROLL CHARGES-FRINGE	
	TOTAL TRS EXCESS/CARE				35.00	746.63	.00		-711.63
TOTAL ORGANIZATION - ALL OTHER					223,522.00	67,896.66	.00		155,625.34

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 10/07/13  
TIME: 09:37:16

FRIENDSWOOD ISD  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 133  
AUDIT21

SELECTION CRITERIA: orgn.fund matches "\*" expdedgr.key\_orgn matches "\*" and expdedgr.account matches "61\*"  
ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 2401 - NAT'L SCHOOL LUNCH PROG.  
BUDGET NUMBER - 24013599999 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - FOOD SERVICES					223,522.00	67,896.66	.00		155,625.34
TOTAL FUND - NAT'L SCHOOL LUNCH PROG.					223,522.00	67,896.66	.00		155,625.34

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 10/07/13  
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FRIENDSWOOD ISD  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 134  
 AUDIT21

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 2431 - CAREER TECH-PREP.  
 BUDGET NUMBER - 24311100122 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2431-11-001-22-24311100122 -									
611600					.00	.00	.00	BEGINNING BALANCE	
						600.00		PAYROLL CHARGES	
					.00	600.00	.00		-600.00
612800					.00	.00	.00	BEGINNING BALANCE	
						1,311.00		PAYROLL CHARGES	
					.00	1,311.00	.00		-1,311.00
614100					.00	.00	.00	BEGINNING BALANCE	
						15.59		PAYROLL CHARGES-FRINGE	
					.00	15.59	.00		-15.59
TOTAL ORGANIZATION - HIGH SCHOOL					.00	1,926.59	.00		-1,926.59
TOTAL FUNCTION - INSTRUCTION					.00	1,926.59	.00		-1,926.59
TOTAL FUND - CAREER TECH-PREP.					.00	1,926.59	.00		-1,926.59

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 2551 - TITLE II PART A 2010-11  
 BUDGET NUMBER - 25511110324 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2551-11-103-24-25511110324 -									
611976				PROF. EMPLOYEES/IN DIST.	.00	16.68	.00	BEGINNING BALANCE	
11/05/10	22-3					4.17		PAYROLL CHARGES	
11/17/10	22-3					4.17		PAYROLL CHARGES	
				TOTAL PROF. EMPLOYEES/IN DIST.	.00	25.02	.00		-25.02
614100				MEDICARE	.00	51.64	.00	BEGINNING BALANCE	
11/05/10	22-3					12.91		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					12.91		PAYROLL CHARGES-FRINGE	
				TOTAL MEDICARE	.00	77.46	.00		-77.46
611975				PROF. EMPLOYEES/STATE-LOC	.00	3,888.00	.00	BEGINNING BALANCE	
11/05/10	22-3					972.00		PAYROLL CHARGES	
11/17/10	22-3					972.00		PAYROLL CHARGES	
				TOTAL PROF. EMPLOYEES/STATE-LOC	.00	5,832.00	.00		-5,832.00
614293				INSURANCE/MEDICAL	.00	450.00	.00	BEGINNING BALANCE	
11/05/10	22-3					112.50		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					112.50		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/MEDICAL	.00	675.00	.00		-675.00
614601				TRS CARE TAX	.00	21.48	.00	BEGINNING BALANCE	
11/05/10	22-3					5.37		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					5.37		PAYROLL CHARGES-FRINGE	
				TOTAL TRS CARE TAX	.00	32.22	.00		-32.22
614600				TRS EXCESS/CARE	.00	21.94	.00	BEGINNING BALANCE	
11/17/10	22-3					10.97		PAYROLL CHARGES-FRINGE	
				TOTAL TRS EXCESS/CARE	.00	32.91	.00		-32.91
				TOTAL ORGANIZATION - BALES INTERMEDIATE SCH	.00	6,674.61	.00		-6,674.61
2551-11-104-24-25511110424 -									
6116TU				EX DUTY PROF TUTOR	.00	1,750.00	.00	BEGINNING BALANCE	
11/05/10	22-3					1,050.00		PAYROLL CHARGES	
11/17/10	22-3					650.00		PAYROLL CHARGES	
				TOTAL EX DUTY PROF TUTOR	.00	3,450.00	.00		-3,450.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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FRIENDSWOOD ISD  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 136  
 AUDIT21

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 2551 - TITLE II PART A 2010-11  
 BUDGET NUMBER - 255111110424 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
614100					.00	133.88	.00	BEGINNING BALANCE	
11/05/10	22-3					65.10		PAYROLL CHARGES-FRINGE	
11/05/10	22-3					15.23		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					40.30		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					9.43		PAYROLL CHARGES-FRINGE	
				TOTAL MEDICARE	.00	263.94	.00		-263.94
TOTAL ORGANIZATION - WINDSONG INTERM. SCHOO					.00	3,713.94	.00		-3,713.94
TOTAL FUNCTION - INSTRUCTION					.00	10,388.55	.00		-10,388.55
TOTAL FUND - TITLE II PART A 2010-11					.00	10,388.55	.00		-10,388.55

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 2661 - STABILIZATION FUNDS  
 BUDGET NUMBER - 26611100111 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2661-11-001-11-26611100111 -									
6118AR	PROF EMP STIP STAB FNDS				.00	.00	.00	BEGINNING BALANCE	
11/15/10	19-3		20110233			178.10		RECODE AR SALARIES/ARRA	
	TOTAL PROF EMP STIP STAB FNDS				.00	178.10	.00		-178.10
2661-11-001-31-26611100131 -									
6119AR	PROF EMP STAB FUNDS				.00	.00	.00	BEGINNING BALANCE	
11/15/10	19-3		20110233			9,856.25		RECODE AR SALARIES/ARRA	
	TOTAL PROF EMP STAB FUNDS				.00	9,856.25	.00		-9,856.25
2661-11-001-11-26611100111 -									
6119AR	PROF EMP STAB FUNDS				.00	.00	.00	BEGINNING BALANCE	
11/15/10	19-3		20110233			40,963.90		RECODE AR SALARIES/ARRA	
	TOTAL PROF EMP STAB FUNDS				.00	40,963.90	.00		-40,963.90
2661-11-001-22-26611100122 -									
6118AR	PROF EMP STIP STAB FNDS				.00	.00	.00	BEGINNING BALANCE	
11/15/10	19-3		20110233			2,766.80		RECODE AR SALARIES/ARRA	
	TOTAL PROF EMP STIP STAB FNDS				.00	2,766.80	.00		-2,766.80
6119AR	PROF EMP STAB FUNDS				.00	.00	.00	BEGINNING BALANCE	
11/15/10	19-3		20110233			86,541.35		RECODE AR SALARIES/ARRA	
	TOTAL PROF EMP STAB FUNDS				.00	86,541.35	.00		-86,541.35
2661-11-001-31-26611100131 -									
6118AR	PROF EMP STIP STAB FNDS				.00	.00	.00	BEGINNING BALANCE	
11/15/10	19-3		20110233			166.65		RECODE AR SALARIES/ARRA	
	TOTAL PROF EMP STIP STAB FNDS				.00	166.65	.00		-166.65
	TOTAL ORGANIZATION - HIGH SCHOOL				.00	140,473.05	.00		-140,473.05
2661-11-041-25-26611104125 -									
6119AR	PROF EMP STAB FUNDS				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 2661 - STABILIZATION FUNDS  
 BUDGET NUMBER - 26611104125 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/15/10	19-3		20110233			8,140.95		RECODE AR SALARIES/ARRA	
			TOTAL PROF EMP STAB FUNDS		.00	8,140.95	.00		-8,140.95
2661-11-041-31-26611104131 -									
6119AR			PROF EMP STAB FUNDS		.00	.00	.00	BEGINNING BALANCE	
11/15/10	19-3		20110233			12,244.40		RECODE AR SALARIES/ARRA	
			TOTAL PROF EMP STAB FUNDS		.00	12,244.40	.00		-12,244.40
			TOTAL ORGANIZATION - JUNIOR HIGH SCHOOL		.00	20,385.35	.00		-20,385.35
2661-11-101-25-26611110125 -									
6119AR			PROF EMP STAB FUNDS		.00	.00	.00	BEGINNING BALANCE	
11/15/10	19-3		20110233			9,022.70		RECODE AR SALARIES/ARRA	
			TOTAL PROF EMP STAB FUNDS		.00	9,022.70	.00		-9,022.70
			TOTAL ORGANIZATION - WESTWOOD ELEM. SCHOOL		.00	9,022.70	.00		-9,022.70
2661-11-102-24-26611110224 -									
6118AR			PROF EMP STIP STAB FNDS		.00	.00	.00	BEGINNING BALANCE	
11/15/10	19-3		20110233			583.30		RECODE AR SALARIES/ARRA	
			TOTAL PROF EMP STIP STAB FNDS		.00	583.30	.00		-583.30
6119AR			PROF EMP STAB FUNDS		.00	.00	.00	BEGINNING BALANCE	
11/15/10	19-3		20110233			23,387.30		RECODE AR SALARIES/ARRA	
			TOTAL PROF EMP STAB FUNDS		.00	23,387.30	.00		-23,387.30
2661-11-102-21-26611110221 -									
6119AR			PROF EMP STAB FUNDS		.00	.00	.00	BEGINNING BALANCE	
11/15/10	19-3		20110233			6,045.35		RECODE AR SALARIES/ARRA	
			TOTAL PROF EMP STAB FUNDS		.00	6,045.35	.00		-6,045.35
2661-11-102-25-26611110225 -									
6119AR			PROF EMP STAB FUNDS		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 2661 - STABILIZATION FUNDS  
 BUDGET NUMBER - 26611110225 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/15/10	19-3		20110233			4,360.20		RECODE AR SALARIES/ARRA	
			TOTAL PROF EMP STAB FUNDS		.00	4,360.20	.00		-4,360.20
			TOTAL ORGANIZATION - CLINE PRIMARY SCHOOL		.00	34,376.15	.00		-34,376.15
2661-11-103-24-26611110324 -									
6118AR			PROF EMP STIP STAB FNDS		.00	.00	.00	BEGINNING BALANCE	
11/15/10	19-3		20110233			208.35		RECODE AR SALARIES/ARRA	
			TOTAL PROF EMP STIP STAB FNDS		.00	208.35	.00		-208.35
6119AR			PROF EMP STAB FUNDS		.00	.00	.00	BEGINNING BALANCE	
11/15/10	19-3		20110233			10,495.65		RECODE AR SALARIES/ARRA	
			TOTAL PROF EMP STAB FUNDS		.00	10,495.65	.00		-10,495.65
2661-11-103-25-26611110325 -									
6119AR			PROF EMP STAB FUNDS		.00	.00	.00	BEGINNING BALANCE	
11/15/10	19-3		20110233			5,802.50		RECODE AR SALARIES/ARRA	
			TOTAL PROF EMP STAB FUNDS		.00	5,802.50	.00		-5,802.50
			TOTAL ORGANIZATION - BALES INTERMEDIATE SCH		.00	16,506.50	.00		-16,506.50
2661-11-104-21-26611110421 -									
6119AR			PROF EMP STAB FUNDS		.00	.00	.00	BEGINNING BALANCE	
11/15/10	19-3		20110233			6,045.30		RECODE AR SALARIES/ARRA	
			TOTAL PROF EMP STAB FUNDS		.00	6,045.30	.00		-6,045.30
2661-11-104-25-26611110425 -									
6119AR			PROF EMP STAB FUNDS		.00	.00	.00	BEGINNING BALANCE	
11/15/10	19-3		20110233			3,270.10		RECODE AR SALARIES/ARRA	
			TOTAL PROF EMP STAB FUNDS		.00	3,270.10	.00		-3,270.10
2661-11-104-24-26611110424 -									
6118AR			PROF EMP STIP STAB FNDS		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 2661 - STABILIZATION FUNDS  
 BUDGET NUMBER - 26611110424 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/15/10	19-3		20110233			208.35		RECODE AR SALARIES/ARRA	
	TOTAL	PROF EMP STIP STAB FNDS			.00	208.35	.00		-208.35
6119AR		PROF EMP STAB FUNDS			.00	.00	.00	BEGINNING BALANCE	
11/15/10	19-3		20110233			10,388.35		RECODE AR SALARIES/ARRA	
	TOTAL	PROF EMP STAB FUNDS			.00	10,388.35	.00		-10,388.35
	TOTAL	ORGANIZATION - WINDSONG INTERM. SCHOO			.00	19,912.10	.00		-19,912.10
2661-11-901-11-26611190111 -									
6119AR		PROF EMP STAB FUNDS			.00	.00	.00	BEGINNING BALANCE	
11/15/10	11-3				.00			START UP	
11/15/10	19-3		20110233			5,577.20		RECODE AR SALARIES/ARRA	
	TOTAL	PROF EMP STAB FUNDS			.00	5,577.20	.00		-5,577.20
	TOTAL	ORGANIZATION - NATATORIUM			.00	5,577.20	.00		-5,577.20
	TOTAL	FUNCTION - INSTRUCTION			.00	246,253.05	.00		-246,253.05
2661-21-001-22-26612100122 -									
6118AR		PROF EMP STIP STAB FNDS			.00	.00	.00	BEGINNING BALANCE	
11/15/10	11-3				.00			START UP	
11/15/10	19-3		20110233			104.15		RECODE AR SALARIES/ARRA	
	TOTAL	PROF EMP STIP STAB FNDS			.00	104.15	.00		-104.15
2661-21-001-21-26612100121 -									
6119AR		PROF EMP STAB FUNDS			.00	.00	.00	BEGINNING BALANCE	
11/15/10	19-3		20110233			753.70		RECODE AR SALARIES/ARRA	
	TOTAL	PROF EMP STAB FUNDS			.00	753.70	.00		-753.70
2661-21-001-22-26612100122 -									
6119AR		PROF EMP STAB FUNDS			.00	.00	.00	BEGINNING BALANCE	
11/15/10	19-3		20110233			14,320.25		RECODE AR SALARIES/ARRA	
	TOTAL	PROF EMP STAB FUNDS			.00	14,320.25	.00		-14,320.25

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 2661 - STABILIZATION FUNDS  
 BUDGET NUMBER - 26612100122 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL ORGANIZATION - HIGH SCHOOL					.00	15,178.10	.00		-15,178.10
TOTAL FUNCTION - INSTRUCTIONAL LEADERSHIP					.00	15,178.10	.00		-15,178.10
2661-23-001-99-26612300199 -									
6119AR	PROF EMP STAB FUNDS				.00	.00	.00	BEGINNING BALANCE	
11/15/10	19-3		20110233			17,114.80		RECODE AR SALARIES/ARRA	
TOTAL PROF EMP STAB FUNDS					.00	17,114.80	.00		-17,114.80
TOTAL ORGANIZATION - HIGH SCHOOL					.00	17,114.80	.00		-17,114.80
TOTAL FUNCTION - SCHOOL LEADERSHIP					.00	17,114.80	.00		-17,114.80
2661-36-001-91-26613600191 -									
6118AR	PROF EMP STIP STAB FNDS				.00	.00	.00	BEGINNING BALANCE	
11/15/10	19-3		20110233			1,510.45		RECODE AR SALARIES/ARRA	
TOTAL PROF EMP STIP STAB FNDS					.00	1,510.45	.00		-1,510.45
2661-36-001-99-26613600199 -									
6118AR	PROF EMP STIP STAB FNDS				.00	.00	.00	BEGINNING BALANCE	
11/15/10	19-3		20110233			1,364.60		RECODE AR SALARIES/ARRA	
TOTAL PROF EMP STIP STAB FNDS					.00	1,364.60	.00		-1,364.60
TOTAL ORGANIZATION - HIGH SCHOOL					.00	2,875.05	.00		-2,875.05
2661-36-901-91-26613690191 -									
6119AR	PROF EMP STAB FUNDS				.00	.00	.00	BEGINNING BALANCE	
11/15/10	11-3				.00			START UP	
11/15/10	19-3		20110233			5,577.20		RECODE AR SALARIES/ARRA	
TOTAL PROF EMP STAB FUNDS					.00	5,577.20	.00		-5,577.20
TOTAL ORGANIZATION - NATATORIUM					.00	5,577.20	.00		-5,577.20

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 2661 - STABILIZATION FUNDS  
 BUDGET NUMBER - 26613690191 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - COCURRICULAR/EXTRA.ACT.					.00	8,452.25	.00		-8,452.25
2661-41-720-99-26614172099 -									
6119AR	PROF EMP STAB FUNDS				.00	.00	.00	BEGINNING BALANCE	
11/15/10	19-3		20110233			12,699.15		RECODE AR SALARIES/ARRA	
TOTAL PROF EMP STAB FUNDS					.00	12,699.15	.00		-12,699.15
TOTAL ORGANIZATION - PUBLIC INFORMATION OFF					.00	12,699.15	.00		-12,699.15
2661-41-999-99-26614199999 -									
6119AR	PROF EMP STAB FUNDS				.00	.00	.00	BEGINNING BALANCE	
11/15/10	19-3		20110233			21,907.50		RECODE AR SALARIES/ARRA	
TOTAL PROF EMP STAB FUNDS					.00	21,907.50	.00		-21,907.50
TOTAL ORGANIZATION - ALL OTHER					.00	21,907.50	.00		-21,907.50
TOTAL FUNCTION - GENERAL ADMINISTRATION					.00	34,606.65	.00		-34,606.65
TOTAL FUND - STABILIZATION FUNDS					.00	321,604.85	.00		-321,604.85

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 2811 - REMS - SAFETY  
 BUDGET NUMBER - 28112199999 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2811-21-999-99-28112199999 -									
611900		PROF. EMPLOYEES			.00	5,104.17	.00	BEGINNING BALANCE	
11/05/10	22-3					1,250.00		PAYROLL CHARGES	
11/17/10	22-3					1,250.00		PAYROLL CHARGES	
		TOTAL PROF. EMPLOYEES			.00	7,604.17	.00		-7,604.17
614100		MEDICARE			.00	68.11	.00	BEGINNING BALANCE	
11/05/10	22-3					16.65		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					16.65		PAYROLL CHARGES-FRINGE	
		TOTAL MEDICARE			.00	101.41	.00		-101.41
614601		TRS CARE TAX			.00	28.09	.00	BEGINNING BALANCE	
11/05/10	22-3					6.88		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					6.88		PAYROLL CHARGES-FRINGE	
		TOTAL TRS CARE TAX			.00	41.85	.00		-41.85
614293		INSURANCE/MEDICAL			.00	450.00	.00	BEGINNING BALANCE	
11/05/10	22-3					112.50		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					112.50		PAYROLL CHARGES-FRINGE	
		TOTAL INSURANCE/MEDICAL			.00	675.00	.00		-675.00
TOTAL ORGANIZATION - ALL OTHER					.00	8,422.43	.00		-8,422.43
TOTAL FUNCTION - INSTRUCTIONAL LEADERSHIP					.00	8,422.43	.00		-8,422.43
TOTAL FUND - REMS - SAFETY					.00	8,422.43	.00		-8,422.43

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 2831 - ARRA IDEA B FORMULA  
 BUDGET NUMBER - 28311104123 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2831-11-041-23-28311104123 -									
611200					.00	.00	.00	BEGINNING BALANCE	
11/05/10	22-3					27.50		PAYROLL CHARGES	
11/17/10	22-3					80.00		PAYROLL CHARGES	
				TOTAL SUBSTITUTE TEACHERS	.00	107.50	.00		-107.50
614601					371.27	56.60	.00	BEGINNING BALANCE	
11/05/10	22-3					14.15		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					14.15		PAYROLL CHARGES-FRINGE	
				TOTAL TRS CARE TAX	371.27	84.90	.00		286.37
611975					62,277.84	9,590.68	.00	BEGINNING BALANCE	
11/05/10	22-3					2,397.67		PAYROLL CHARGES	
11/17/10	22-3					2,397.67		PAYROLL CHARGES	
				TOTAL PROF. EMPLOYEES/STATE-LOC	62,277.84	14,386.02	.00		47,891.82
611976					2,708.42	416.68	.00	BEGINNING BALANCE	
11/05/10	22-3					104.17		PAYROLL CHARGES	
11/17/10	22-3					104.17		PAYROLL CHARGES	
				TOTAL PROF. EMPLOYEES/IN DIST.	2,708.42	625.02	.00		2,083.40
611977					1,625.00	250.00	.00	BEGINNING BALANCE	
11/05/10	22-3					62.50		PAYROLL CHARGES	
11/17/10	22-3					62.50		PAYROLL CHARGES	
				TOTAL PROF. EMPLOYEES/TEA.COMP.	1,625.00	375.00	.00		1,250.00
611979					216.58	33.32	.00	BEGINNING BALANCE	
11/05/10	22-3					8.33		PAYROLL CHARGES	
11/17/10	22-3					8.33		PAYROLL CHARGES	
				TOTAL PROF. EMPLOYEES/JRH SUPMT	216.58	49.98	.00		166.60
614100					7.29	.00	.00	BEGINNING BALANCE	
11/05/10	22-3					.40		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					4.96		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					1.16		PAYROLL CHARGES-FRINGE	
				TOTAL MEDICARE	7.29	6.52	.00		.77
614291					16.20	2.40	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 2831 - ARRA IDEA B FORMULA  
 BUDGET NUMBER - 28311104123 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/05/10	22-3					.60		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					.60		PAYROLL CHARGES-FRINGE	
		TOTAL	INSURANCE/LIFE		16.20	3.60	.00		12.60
614292			INSURANCE/LTD		195.75	28.30	.00	BEGINNING BALANCE	
11/05/10	22-3					5.92		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					5.92		PAYROLL CHARGES-FRINGE	
		TOTAL	INSURANCE/LTD		195.75	40.14	.00		155.61
614293			INSURANCE/MEDICAL		3,037.50	450.00	.00	BEGINNING BALANCE	
11/05/10	22-3					112.50		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					112.50		PAYROLL CHARGES-FRINGE	
		TOTAL	INSURANCE/MEDICAL		3,037.50	675.00	.00		2,362.50
614600			TRS EXCESS/CARE		.00	1,185.04	.00	BEGINNING BALANCE	
11/17/10	22-3					25.73		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					170.92		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					170.94		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					25.72		PAYROLL CHARGES-FRINGE	
		TOTAL	TRS EXCESS/CARE		.00	1,578.35	.00		-1,578.35
		TOTAL ORGANIZATION - JUNIOR HIGH SCHOOL			70,455.85	17,932.03	.00		52,523.82
2831-11-102-23-28311110223 -									
611975			PROF. EMPLOYEES/STATE-LOC		46,132.08	7,688.68	.00	BEGINNING BALANCE	
11/05/10	22-3					1,922.17		PAYROLL CHARGES	
11/17/10	22-3					1,922.17		PAYROLL CHARGES	
		TOTAL	PROF. EMPLOYEES/STATE-LOC		46,132.08	11,533.02	.00		34,599.06
611976			PROF. EMPLOYEES/IN DIST.		400.08	66.68	.00	BEGINNING BALANCE	
11/05/10	22-3					16.67		PAYROLL CHARGES	
11/17/10	22-3					16.67		PAYROLL CHARGES	
		TOTAL	PROF. EMPLOYEES/IN DIST.		400.08	100.02	.00		300.06
611900			PROF. EMPLOYEES		58,896.00	9,816.00	.00	BEGINNING BALANCE	
11/05/10	22-3					2,454.00		PAYROLL CHARGES	
11/17/10	22-3					2,454.00		PAYROLL CHARGES	
		TOTAL	PROF. EMPLOYEES		58,896.00	14,724.00	.00		44,172.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 2831 - ARRA IDEA B FORMULA  
 BUDGET NUMBER - 28311110223 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
614100	MEDICARE				1,528.56	254.76	.00	BEGINNING BALANCE	
11/05/10	22-3					63.69		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					63.69		PAYROLL CHARGES-FRINGE	
	TOTAL MEDICARE				1,528.56	382.14	.00		1,146.42
614601	TRS CARE TAX				612.72	102.12	.00	BEGINNING BALANCE	
11/05/10	22-3					25.53		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					25.53		PAYROLL CHARGES-FRINGE	
	TOTAL TRS CARE TAX				612.72	153.18	.00		459.54
614291	INSURANCE/LIFE				28.80	4.80	.00	BEGINNING BALANCE	
11/05/10	22-3					1.20		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					1.20		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/LIFE				28.80	7.20	.00		21.60
614292	INSURANCE/LTD				323.04	51.06	.00	BEGINNING BALANCE	
11/05/10	22-3					10.68		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					10.68		PAYROLL CHARGES-FRINGE	
	TOTAL INSURANCE/LTD				323.04	72.42	.00		250.62
614600	TRS EXCESS/CARE				.00	1,343.14	.00	BEGINNING BALANCE	
11/17/10	22-3					43.93		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					291.86		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					291.85		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					43.93		PAYROLL CHARGES-FRINGE	
	TOTAL TRS EXCESS/CARE				.00	2,014.71	.00		-2,014.71
	TOTAL ORGANIZATION - CLINE PRIMARY SCHOOL				107,921.28	28,986.69	.00		78,934.59
2831-11-103-23-28311110323 -									
611975	PROF. EMPLOYEES/STATE-LOC				107,623.92	17,937.32	.00	BEGINNING BALANCE	
11/05/10	22-3					4,484.33		PAYROLL CHARGES	
11/17/10	22-3					4,484.33		PAYROLL CHARGES	
	TOTAL PROF. EMPLOYEES/STATE-LOC				107,623.92	26,905.98	.00		80,717.94
611976	PROF. EMPLOYEES/IN DIST.				2,700.00	450.00	.00	BEGINNING BALANCE	
11/05/10	22-3					112.50		PAYROLL CHARGES	
11/17/10	22-3					112.50		PAYROLL CHARGES	
	TOTAL PROF. EMPLOYEES/IN DIST.				2,700.00	675.00	.00		2,025.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 2831 - ARRA IDEA B FORMULA  
 BUDGET NUMBER - 28311110323 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
611977					1,500.00	250.00	.00	BEGINNING BALANCE	
						62.50		PAYROLL CHARGES	
						62.50		PAYROLL CHARGES	
					1,500.00	375.00	.00	TOTAL PROF. EMPLOYEES/TEA.COMP.	1,125.00
614100					696.48	119.14	.00	BEGINNING BALANCE	
						29.02		PAYROLL CHARGES-FRINGE	
						31.34		PAYROLL CHARGES-FRINGE	
						9.92		PAYROLL CHARGES-FRINGE	
					696.48	189.42	.00	TOTAL MEDICARE	507.06
614291					28.80	4.80	.00	BEGINNING BALANCE	
						1.20		PAYROLL CHARGES-FRINGE	
						1.20		PAYROLL CHARGES-FRINGE	
					28.80	7.20	.00	TOTAL INSURANCE/LIFE	21.60
614292					324.24	51.24	.00	BEGINNING BALANCE	
						10.71		PAYROLL CHARGES-FRINGE	
						10.71		PAYROLL CHARGES-FRINGE	
					324.24	72.66	.00	TOTAL INSURANCE/LTD	251.58
611200					.00	40.00	.00	BEGINNING BALANCE	
						160.00		PAYROLL CHARGES	
					.00	200.00	.00	TOTAL SUBSTITUTE TEACHERS	-200.00
614600					.00	1,424.66	.00	BEGINNING BALANCE	
						46.59		PAYROLL CHARGES-FRINGE	
						309.55		PAYROLL CHARGES-FRINGE	
						309.59		PAYROLL CHARGES-FRINGE	
						46.60		PAYROLL CHARGES-FRINGE	
					.00	2,136.99	.00	TOTAL TRS EXCESS/CARE	-2,136.99
614601					615.12	102.52	.00	BEGINNING BALANCE	
						25.63		PAYROLL CHARGES-FRINGE	
						25.63		PAYROLL CHARGES-FRINGE	
					615.12	153.78	.00	TOTAL TRS CARE TAX	461.34
TOTAL ORGANIZATION - BALES INTERMEDIATE SCH					113,488.56	30,716.03	.00		82,772.53

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 2831 - ARRA IDEA B FORMULA  
 BUDGET NUMBER - 28311199923 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2831-11-999-23-28311199923 -									
611900					99,431.04	16,571.84	.00	BEGINNING BALANCE	
11/05/10	22-3					4,142.96		PAYROLL CHARGES	
11/17/10	22-3					4,142.96		PAYROLL CHARGES	
				TOTAL PROF. EMPLOYEES	99,431.04	24,857.76	.00		74,573.28
614100					1,642.08	273.68	.00	BEGINNING BALANCE	
11/05/10	22-3					68.42		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					68.42		PAYROLL CHARGES-FRINGE	
				TOTAL MEDICARE	1,642.08	410.52	.00		1,231.56
611800					13,824.96	2,304.16	.00	BEGINNING BALANCE	
11/05/10	22-3					576.04		PAYROLL CHARGES	
11/17/10	22-3					576.04		PAYROLL CHARGES	
				TOTAL EXTRA DUTY PAY/STIPENDS	13,824.96	3,456.24	.00		10,368.72
614291					28.80	4.80	.00	BEGINNING BALANCE	
11/05/10	22-3					1.20		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					1.20		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LIFE	28.80	7.20	.00		21.60
614601					623.04	103.84	.00	BEGINNING BALANCE	
11/05/10	22-3					25.96		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					25.96		PAYROLL CHARGES-FRINGE	
				TOTAL TRS CARE TAX	623.04	155.76	.00		467.28
614292					328.32	51.89	.00	BEGINNING BALANCE	
11/05/10	22-3					10.85		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					10.85		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LTD	328.32	73.59	.00		254.73
614600					.00	1,442.88	.00	BEGINNING BALANCE	
11/17/10	22-3					47.19		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					313.53		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					313.53		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					47.19		PAYROLL CHARGES-FRINGE	
				TOTAL TRS EXCESS/CARE	.00	2,164.32	.00		-2,164.32
TOTAL ORGANIZATION - ALL OTHER					115,878.24	31,125.39	.00		84,752.85

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 10/07/13  
TIME: 09:37:16

FRIENDSWOOD ISD  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 149  
AUDIT21

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 2831 - ARRA IDEA B FORMULA  
BUDGET NUMBER - 28311199923 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - INSTRUCTION					407,743.93	108,760.14	.00		298,983.79
TOTAL FUND - ARRA IDEA B FORMULA					407,743.93	108,760.14	.00		298,983.79

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 2841 - ARRA IDEA B PRESCHOOL  
 BUDGET NUMBER - 28411110123 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2841-11-101-23-28411110123 -									
612200		SUBSTITUTES/PARA			.00	55.00	.00	BEGINNING BALANCE	
11/05/10	22-3					27.50		PAYROLL CHARGES	
		TOTAL SUBSTITUTES/PARA			.00	82.50	.00		-82.50
614601		TRS CARE TAX			42.96	7.16	.00	BEGINNING BALANCE	
11/05/10	22-3					1.79		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					1.79		PAYROLL CHARGES-FRINGE	
		TOTAL TRS CARE TAX			42.96	10.74	.00		32.22
612900		SUPPORT PERSONNEL			7,294.32	1,215.72	.00	BEGINNING BALANCE	
11/05/10	22-3					303.93		PAYROLL CHARGES	
11/17/10	22-3					303.93		PAYROLL CHARGES	
11/19/10	13-3				940.67			CONTRACT SPEECH SLP	
		TOTAL SUPPORT PERSONNEL			8,234.99	1,823.58	.00		6,411.41
612901		SUPPORT PERSONNEL STIPEND			499.92	83.32	.00	BEGINNING BALANCE	
11/05/10	22-3					20.83		PAYROLL CHARGES	
11/17/10	22-3					20.83		PAYROLL CHARGES	
		TOTAL SUPPORT PERSONNEL STIPEND			499.92	124.98	.00		374.94
614100		MEDICARE			108.00	22.22	.00	BEGINNING BALANCE	
11/05/10	22-3					1.71		PAYROLL CHARGES-FRINGE	
11/05/10	22-3					4.90		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					4.50		PAYROLL CHARGES-FRINGE	
		TOTAL MEDICARE			108.00	33.33	.00		74.67
TOTAL ORGANIZATION - WESTWOOD ELEM. SCHOOL					8,885.87	2,075.13	.00		6,810.74
TOTAL FUNCTION - INSTRUCTION					8,885.87	2,075.13	.00		6,810.74
TOTAL FUND - ARRA IDEA B PRESCHOOL					8,885.87	2,075.13	.00		6,810.74

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 10/07/13  
 TIME: 09:37:16

FRIENDSWOOD ISD  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 151  
 AUDIT21

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 4041 - ACCELERATED READING PROG.  
 BUDGET NUMBER - 40411110224 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4041-11-102-24-40411110224 -									
6116TU	EX	DUTY PROF TUTOR			.00	262.50	.00	BEGINNING BALANCE	
11/05/10	22-3					211.25		PAYROLL CHARGES	
11/17/10	22-3					262.50		PAYROLL CHARGES	
		TOTAL EX DUTY PROF TUTOR			.00	736.25	.00		-736.25
614100	MEDICARE				.00	20.09	.00	BEGINNING BALANCE	
11/05/10	22-3					13.10		PAYROLL CHARGES-FRINGE	
11/05/10	22-3					3.06		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					16.28		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					3.81		PAYROLL CHARGES-FRINGE	
		TOTAL MEDICARE			.00	56.34	.00		-56.34
TOTAL ORGANIZATION - CLINE PRIMARY SCHOOL					.00	792.59	.00		-792.59
TOTAL FUNCTION - INSTRUCTION					.00	792.59	.00		-792.59
TOTAL FUND - ACCELERATED READING PROG.					.00	792.59	.00		-792.59

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 4611 - GENERAL ACTIVITY FUND  
 BUDGET NUMBER - 46111100111400 - NOVA NET

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4611-11-001-11-400-46111100111400 - NOVA NET									
611600					.00	700.00	.00	BEGINNING BALANCE	
11/05/10	22-3					25.00		PAYROLL CHARGES	
				TOTAL EXTRA DUTY	.00	725.00	.00		-725.00
614100					.00	.35	.00	BEGINNING BALANCE	
11/05/10	22-3					.35		PAYROLL CHARGES-FRINGE	
				TOTAL MEDICARE	.00	.70	.00		- .70
				TOTAL ORGANIZATION - HIGH SCHOOL	.00	725.70	.00		-725.70
4611-11-041-11-440-46111104111440 - BAY AREA LEAGUE									
612500					.00	.00	.00	BEGINNING BALANCE	
12/01/10	11-3				.00			START	
12/01/10	19-3		20110268			288.00		JH VBALL TOURN SUP PAY	
12/01/10	19-3		20110272			200.00		BAY AREA LGUE STIPEND	
				TOTAL MISC REIMBURSEMENTS	.00	488.00	.00		-488.00
				TOTAL ORGANIZATION - JUNIOR HIGH SCHOOL	.00	488.00	.00		-488.00
4611-11-101-11-402-46111110111402 - WW GEN ACTIVITY									
612500					.00	.00	.00	BEGINNING BALANCE	
11/10/10	11-3				.00			START	
11/10/10	19-3		20110226			1,950.00		S WYBLE COMPUTER WORK	
				TOTAL MISC REIMBURSEMENTS	.00	1,950.00	.00		-1,950.00
				TOTAL ORGANIZATION - WESTWOOD ELEM. SCHOOL	.00	1,950.00	.00		-1,950.00
4611-11-102-11-402-46111110211402 - CL GEN ACTIVITY									
612500					.00	.00	.00	BEGINNING BALANCE	
11/10/10	11-3				.00			START	
11/10/10	19-3		20110221			100.00		BAL CL WEBMSTR STIPEND	
				TOTAL MISC REIMBURSEMENTS	.00	100.00	.00		-100.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 4611 - GENERAL ACTIVITY FUND  
 BUDGET NUMBER - 46111110211402 - CL GEN ACTIVITY

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL ORGANIZATION - CLINE PRIMARY SCHOOL					.00	100.00	.00		-100.00
TOTAL FUNCTION - INSTRUCTION					.00	3,263.70	.00		-3,263.70
4611-61-999-99-402-46116199999402 - COMMUNITY ED									
6128FS	FALL SESSION EX DUTY PARA				.00	.00	.00	BEGINNING BALANCE	
11/05/10	22-3					240.00		PAYROLL CHARGES	
11/17/10	22-3					320.00		PAYROLL CHARGES	
TOTAL FALL SESSION EX DUTY PARA					.00	560.00	.00		-560.00
612900	SUPPORT PERSONNEL				.00	4,595.24	.00	BEGINNING BALANCE	
11/05/10	22-3					1,039.83		PAYROLL CHARGES	
11/17/10	22-3					894.52		PAYROLL CHARGES	
TOTAL SUPPORT PERSONNEL					.00	6,529.59	.00		-6,529.59
614100	MEDICARE				.00	48.78	.00	BEGINNING BALANCE	
11/05/10	22-3					13.66		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					61.35		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	123.79	.00		-123.79
6116FS	EX DUTY FALL SESSION				.00	120.00	.00	BEGINNING BALANCE	
11/17/10	22-3					3,454.95		PAYROLL CHARGES	
TOTAL EX DUTY FALL SESSION					.00	3,574.95	.00		-3,574.95
614293	INSURANCE/MEDICAL				.00	450.00	.00	BEGINNING BALANCE	
11/05/10	22-3					112.50		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					112.50		PAYROLL CHARGES-FRINGE	
TOTAL INSURANCE/MEDICAL					.00	675.00	.00		-675.00
614601	TRS CARE TAX				.00	15.48	.00	BEGINNING BALANCE	
11/05/10	22-3					3.87		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					3.87		PAYROLL CHARGES-FRINGE	
TOTAL TRS CARE TAX					.00	23.22	.00		-23.22
TOTAL ORGANIZATION - ALL OTHER					.00	11,486.55	.00		-11,486.55
TOTAL FUNCTION - COMMUNITY SERVICES					.00	11,486.55	.00		-11,486.55

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 10/07/13  
TIME: 09:37:16

FRIENDSWOOD ISD  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 154  
AUDIT21

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 4611 - GENERAL ACTIVITY FUND  
BUDGET NUMBER - 46116199999402 - COMMUNITY ED

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - GENERAL ACTIVITY FUND					.00	14,750.25	.00		-14,750.25

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 6591 - CAPITAL PROJECTS BOND 07  
 BUDGET NUMBER - 65918199999 -

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6591-81-999-99-65918199999 -									
613900				EMPLOYEE ALLOWANCES	.00	280.00	.00	BEGINNING BALANCE	
11/05/10	22-3					70.00		PAYROLL CHARGES	
11/17/10	22-3					70.00		PAYROLL CHARGES	
				TOTAL EMPLOYEE ALLOWANCES	.00	420.00	.00		-420.00
614291				INSURANCE/LIFE	.00	2.40	.00	BEGINNING BALANCE	
11/05/10	22-3					.60		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					.60		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LIFE	.00	3.60	.00		-3.60
611900				PROF. EMPLOYEES	.00	13,683.32	.00	BEGINNING BALANCE	
11/05/10	22-3					3,420.83		PAYROLL CHARGES	
11/17/10	22-3					3,420.83		PAYROLL CHARGES	
				TOTAL PROF. EMPLOYEES	.00	20,524.98	.00		-20,524.98
614292				INSURANCE/LTD	.00	37.63	.00	BEGINNING BALANCE	
11/05/10	22-3					7.87		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					7.87		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/LTD	.00	53.37	.00		-53.37
614601				TRS CARE TAX	.00	75.24	.00	BEGINNING BALANCE	
11/05/10	22-3					18.81		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					18.81		PAYROLL CHARGES-FRINGE	
				TOTAL TRS CARE TAX	.00	112.86	.00		-112.86
614293				INSURANCE/MEDICAL	.00	450.00	.00	BEGINNING BALANCE	
11/05/10	22-3					112.50		PAYROLL CHARGES-FRINGE	
11/17/10	22-3					112.50		PAYROLL CHARGES-FRINGE	
				TOTAL INSURANCE/MEDICAL	.00	675.00	.00		-675.00
				TOTAL ORGANIZATION - ALL OTHER	.00	21,789.81	.00		-21,789.81
				TOTAL FUNCTION - FACILITIES ACQ./CONSTR.	.00	21,789.81	.00		-21,789.81
				TOTAL FUND - CAPITAL PROJECTS BOND 07	.00	21,789.81	.00		-21,789.81

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 10/07/13  
 TIME: 09:37:16

FRIENDSWOOD ISD  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 156  
 AUDIT21

SELECTION CRITERIA: orgn.fund matches "\*" expledgr.key\_orgn matches "\*" and expledgr.account matches "61\*"  
 ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,FUNCTION,ORGANIZATION

TOTALED ON: FUND,FUNCTION,ORGANIZATION

PAGE BREAKS ON: FUND

FUND - 8651 - STUDENT ACTIVITY FUNDS  
 BUDGET NUMBER - 86513600199289 - CLASS OF 2012

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
8651-36-001-99-289-86513600199289 - CLASS OF 2012									
612500					.00	.00	.00	BEGINNING BALANCE	
11/10/10	19-3		20110217			75.00		CUST SVC PRE GM DIN 10/13	
			TOTAL MISC REIMBURSEMENTS		.00	75.00	.00		-75.00
TOTAL ORGANIZATION - HIGH SCHOOL					.00	75.00	.00		-75.00
TOTAL FUNCTION - COCURRICULAR/EXTRA.ACT.					.00	75.00	.00		-75.00
TOTAL FUND - STUDENT ACTIVITY FUNDS					.00	75.00	.00		-75.00
TOTAL REPORT					30,882,657.45	8,139,080.33	.00		22,743,577.12

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 383 DEC. 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921100111	614100	*FI - FICA FRINGE	229.81
19921100111	614100	*FM - MEDICARE FRINGE	2,647.24
19921100111	614100	TOTAL	2,877.05
19921100111	614291	0019 - BASIC LIFE INSURANCE	49.71
19921100111	614291	TOTAL	49.71
19921100111	614292	0205 - LONG TERM DISABILITY	241.89
19921100111	614292	TOTAL	241.89
19921100111	614293	0044 - ACTIVECARE 1 EMP ONLY	1,926.00
19921100111	614293	0046 - ACTIVECARE 1 EMP & CHILD	238.50
19921100111	614293	0047 - ACTIVECARE 1 EMP & FAMILY	964.14
19921100111	614293	0048 - ACTIVECARE 2 EMP ONLY	1,283.63
19921100111	614293	0050 - ACTIVECARE 2 EMP & CHILD	337.50
19921100111	614293	0051 - ACTIVECARE 2 EMP & FAMILY	581.63
19921100111	614293	0052 - ACTIVECARE 3 EMP ONLY	112.50
19921100111	614293	0064 - ACTIVECARE 1-HD EMP ONLY	1,012.50
19921100111	614293	0066 - ACTIVECARE 1-HD EMP/CHILD	112.50
19921100111	614293	TOTAL	6,568.90
19921100111	614601	0003 - TRS CARE TAX	1,146.08
19921100111	614601	TOTAL	1,146.08
19921100111	614603	0005 - TRS PENSION SURCHARGE	143.43
19921100111	614603	TOTAL	143.43
19921100111		TOTAL	11,027.06
19921100121	614100	*FI - FICA FRINGE	3.27
19921100121	614100	*FM - MEDICARE FRINGE	36.83
19921100121	614100	TOTAL	40.10
19921100121	614291	0019 - BASIC LIFE INSURANCE	.60
19921100121	614291	TOTAL	.60
19921100121	614292	0205 - LONG TERM DISABILITY	2.90
19921100121	614292	TOTAL	2.90
19921100121	614293	0051 - ACTIVECARE 2 EMP & FAMILY	37.12
19921100121	614293	TOTAL	37.12
19921100121	614601	0003 - TRS CARE TAX	14.88
19921100121	614601	TOTAL	14.88
19921100121		TOTAL	95.60
19921100122	614100	*FI - FICA FRINGE	22.66
19921100122	614100	*FM - MEDICARE FRINGE	188.92
19921100122	614100	TOTAL	211.58
19921100122	614291	0019 - BASIC LIFE INSURANCE	3.00
19921100122	614291	TOTAL	3.00
19921100122	614292	0205 - LONG TERM DISABILITY	15.43
19921100122	614292	TOTAL	15.43

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 383 DEC. 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921100122	614293	0047 - ACTIVECARE 1 EMP & FAMILY	160.86
19921100122	614293	0048 - ACTIVECARE 2 EMP ONLY	79.87
19921100122	614293	0051 - ACTIVECARE 2 EMP & FAMILY	112.50
19921100122	614293	TOTAL	353.23
19921100122	614601	0003 - TRS CARE TAX	74.86
19921100122	614601	TOTAL	74.86
19921100122	TOTAL		658.10
19921100123	614100	*FI - FICA FRINGE	63.25
19921100123	614100	*FM - MEDICARE FRINGE	424.19
19921100123	614100	TOTAL	487.44
19921100123	614291	0019 - BASIC LIFE INSURANCE	10.89
19921100123	614291	TOTAL	10.89
19921100123	614292	0205 - LONG TERM DISABILITY	37.17
19921100123	614292	TOTAL	37.17
19921100123	614293	0044 - ACTIVECARE 1 EMP ONLY	99.00
19921100123	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19921100123	614293	0046 - ACTIVECARE 1 EMP & CHILD	211.50
19921100123	614293	0047 - ACTIVECARE 1 EMP & FAMILY	225.00
19921100123	614293	0048 - ACTIVECARE 2 EMP ONLY	324.00
19921100123	614293	0050 - ACTIVECARE 2 EMP & CHILD	56.25
19921100123	614293	0064 - ACTIVECARE 1-HD EMP ONLY	225.00
19921100123	614293	TOTAL	1,253.25
19921100123	614601	0003 - TRS CARE TAX	169.97
19921100123	614601	TOTAL	169.97
19921100123	TOTAL		1,958.72
19921100124	614100	*FI - FICA FRINGE	31.62
19921100124	614100	*FM - MEDICARE FRINGE	10.09
19921100124	614100	TOTAL	41.71
19921100124	TOTAL		41.71
19921100125	614100	*FI - FICA FRINGE	1.24
19921100125	614100	*FM - MEDICARE FRINGE	16.59
19921100125	614100	TOTAL	17.83
19921100125	614291	0019 - BASIC LIFE INSURANCE	.30
19921100125	614291	TOTAL	.30
19921100125	614292	0205 - LONG TERM DISABILITY	1.64
19921100125	614292	TOTAL	1.64
19921100125	614293	0050 - ACTIVECARE 2 EMP & CHILD	56.25
19921100125	614293	TOTAL	56.25
19921100125	614601	0003 - TRS CARE TAX	6.96
19921100125	614601	TOTAL	6.96
19921100125	TOTAL		82.98

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 383 DEC. 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921100131	614100	*FI - FICA FRINGE	7.44
19921100131	614100	*FM - MEDICARE FRINGE	175.57
19921100131	614100	TOTAL	183.01
19921100131	614291	0019 - BASIC LIFE INSURANCE	3.00
19921100131	614291	TOTAL	3.00
19921100131	614292	0205 - LONG TERM DISABILITY	13.91
19921100131	614292	TOTAL	13.91
19921100131	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19921100131	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19921100131	614293	TOTAL	225.00
19921100131	614601	0003 - TRS CARE TAX	67.10
19921100131	614601	TOTAL	67.10
19921100131	TOTAL		492.02
19921104111	614100	*FI - FICA FRINGE	352.69
19921104111	614100	*FM - MEDICARE FRINGE	2,315.95
19921104111	614100	TOTAL	2,668.64
19921104111	614291	0019 - BASIC LIFE INSURANCE	42.70
19921104111	614291	TOTAL	42.70
19921104111	614292	0205 - LONG TERM DISABILITY	195.79
19921104111	614292	TOTAL	195.79
19921104111	614293	0044 - ACTIVECARE 1 EMP ONLY	2,092.50
19921104111	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19921104111	614293	0046 - ACTIVECARE 1 EMP & CHILD	450.00
19921104111	614293	0047 - ACTIVECARE 1 EMP & FAMILY	787.50
19921104111	614293	0048 - ACTIVECARE 2 EMP ONLY	637.89
19921104111	614293	0050 - ACTIVECARE 2 EMP & CHILD	405.00
19921104111	614293	0051 - ACTIVECARE 2 EMP & FAMILY	450.00
19921104111	614293	0052 - ACTIVECARE 3 EMP ONLY	56.25
19921104111	614293	0066 - ACTIVECARE 1-HD EMP/CHILD	112.50
19921104111	614293	TOTAL	5,104.14
19921104111	614601	0003 - TRS CARE TAX	918.01
19921104111	614601	TOTAL	918.01
19921104111	TOTAL		8,929.28
19921104121	614100	*FI - FICA FRINGE	8.28
19921104121	614100	*FM - MEDICARE FRINGE	98.34
19921104121	614100	TOTAL	106.62
19921104121	614291	0019 - BASIC LIFE INSURANCE	1.70
19921104121	614291	TOTAL	1.70
19921104121	614292	0205 - LONG TERM DISABILITY	8.04
19921104121	614292	TOTAL	8.04
19921104121	614293	0048 - ACTIVECARE 2 EMP ONLY	149.61



FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 383 DEC. 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921104121	614293	0051 - ACTIVECARE 2 EMP & FAMILY	56.25
19921104121	614293	TOTAL	205.86
19921104121	614601	0003 - TRS CARE TAX	38.28
19921104121	614601	TOTAL	38.28
19921104121	TOTAL		360.50
19921104123	614100	*FI - FICA FRINGE	57.66
19921104123	614100	*FM - MEDICARE FRINGE	328.08
19921104123	614100	TOTAL	385.74
19921104123	614291	0019 - BASIC LIFE INSURANCE	10.80
19921104123	614291	TOTAL	10.80
19921104123	614292	0205 - LONG TERM DISABILITY	30.90
19921104123	614292	TOTAL	30.90
19921104123	614293	0044 - ACTIVECARE 1 EMP ONLY	337.50
19921104123	614293	0048 - ACTIVECARE 2 EMP ONLY	450.00
19921104123	614293	0050 - ACTIVECARE 2 EMP & CHILD	225.00
19921104123	614293	TOTAL	1,012.50
19921104123	614601	0003 - TRS CARE TAX	145.26
19921104123	614601	TOTAL	145.26
19921104123	TOTAL		1,585.20
19921104125	614100	*FM - MEDICARE FRINGE	17.30
19921104125	614100	TOTAL	17.30
19921104125	614291	0019 - BASIC LIFE INSURANCE	.24
19921104125	614291	TOTAL	.24
19921104125	614292	0205 - LONG TERM DISABILITY	1.04
19921104125	614292	TOTAL	1.04
19921104125	614601	0003 - TRS CARE TAX	6.44
19921104125	614601	TOTAL	6.44
19921104125	TOTAL		25.02
19921104131	614100	*FI - FICA FRINGE	4.96
19921104131	614100	*FM - MEDICARE FRINGE	29.75
19921104131	614100	TOTAL	34.71
19921104131	614291	0019 - BASIC LIFE INSURANCE	1.20
19921104131	614291	TOTAL	1.20
19921104131	614292	0205 - LONG TERM DISABILITY	6.29
19921104131	614292	TOTAL	6.29
19921104131	614293	0044 - ACTIVECARE 1 EMP ONLY	225.00
19921104131	614293	TOTAL	225.00
19921104131	614601	0003 - TRS CARE TAX	29.25
19921104131	614601	TOTAL	29.25

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 383 DEC. 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921104131	TOTAL		296.45
19921110111	614100	*FI - FICA FRINGE	166.47
19921110111	614100	*FM - MEDICARE FRINGE	1,054.23
19921110111	614100	TOTAL	1,220.70
19921110111	614291	0019 - BASIC LIFE INSURANCE	21.00
19921110111	614291	TOTAL	21.00
19921110111	614292	0205 - LONG TERM DISABILITY	92.37
19921110111	614292	TOTAL	92.37
19921110111	614293	0046 - ACTIVECARE 1 EMP & CHILD	562.50
19921110111	614293	0047 - ACTIVECARE 1 EMP & FAMILY	337.50
19921110111	614293	0048 - ACTIVECARE 2 EMP ONLY	562.50
19921110111	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19921110111	614293	0051 - ACTIVECARE 2 EMP & FAMILY	337.50
19921110111	614293	TOTAL	1,912.50
19921110111	614601	0003 - TRS CARE TAX	426.83
19921110111	614601	TOTAL	426.83
19921110111	TOTAL		3,673.40
19921110121	614100	*FM - MEDICARE FRINGE	13.41
19921110121	614100	TOTAL	13.41
19921110121	614291	0019 - BASIC LIFE INSURANCE	.24
19921110121	614291	TOTAL	.24
19921110121	614292	0205 - LONG TERM DISABILITY	1.10
19921110121	614292	TOTAL	1.10
19921110121	614293	0050 - ACTIVECARE 2 EMP & CHILD	45.00
19921110121	614293	TOTAL	45.00
19921110121	614601	0003 - TRS CARE TAX	5.69
19921110121	614601	TOTAL	5.69
19921110121	TOTAL		65.44
19921110123	614100	*FI - FICA FRINGE	18.45
19921110123	614100	*FM - MEDICARE FRINGE	121.66
19921110123	614100	TOTAL	140.11
19921110123	614291	0019 - BASIC LIFE INSURANCE	5.40
19921110123	614291	TOTAL	5.40
19921110123	614292	0205 - LONG TERM DISABILITY	14.62
19921110123	614292	TOTAL	14.62
19921110123	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19921110123	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19921110123	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19921110123	614293	TOTAL	337.50

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 383 DEC. 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921110123	614601	0003 - TRS CARE TAX	65.79
19921110123	614601	TOTAL	65.79
19921110123	TOTAL		563.42
19921110125	614100	*FM - MEDICARE FRINGE	28.03
19921110125	614100	TOTAL	28.03
19921110125	614291	0019 - BASIC LIFE INSURANCE	.60
19921110125	614291	TOTAL	.60
19921110125	614292	0205 - LONG TERM DISABILITY	2.59
19921110125	614292	TOTAL	2.59
19921110125	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19921110125	614293	TOTAL	112.50
19921110125	614601	0003 - TRS CARE TAX	10.94
19921110125	614601	TOTAL	10.94
19921110125	TOTAL		154.66
19921110132	614100	*FI - FICA FRINGE	12.72
19921110132	614100	*FM - MEDICARE FRINGE	87.29
19921110132	614100	TOTAL	100.01
19921110132	614291	0019 - BASIC LIFE INSURANCE	2.40
19921110132	614291	TOTAL	2.40
19921110132	614292	0205 - LONG TERM DISABILITY	6.95
19921110132	614292	TOTAL	6.95
19921110132	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19921110132	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19921110132	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19921110132	614293	TOTAL	337.50
19921110132	614601	0003 - TRS CARE TAX	34.13
19921110132	614601	TOTAL	34.13
19921110132	TOTAL		480.99
19921110211	614100	*FI - FICA FRINGE	114.24
19921110211	614100	*FM - MEDICARE FRINGE	1,414.77
19921110211	614100	TOTAL	1,529.01
19921110211	614291	0019 - BASIC LIFE INSURANCE	27.00
19921110211	614291	TOTAL	27.00
19921110211	614292	0205 - LONG TERM DISABILITY	118.75
19921110211	614292	TOTAL	118.75
19921110211	614293	0044 - ACTIVECARE 1 EMP ONLY	450.00
19921110211	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19921110211	614293	0046 - ACTIVECARE 1 EMP & CHILD	225.00
19921110211	614293	0047 - ACTIVECARE 1 EMP & FAMILY	675.00
19921110211	614293	0048 - ACTIVECARE 2 EMP ONLY	787.50

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 383 DEC. 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921110211	614293	0050 - ACTIVECARE 2 EMP & CHILD	225.00
19921110211	614293	0051 - ACTIVECARE 2 EMP & FAMILY	337.50
19921110211	614293	0064 - ACTIVECARE 1-HD EMP ONLY	225.00
19921110211	614293	TOTAL	3,037.50
19921110211	614601	0003 - TRS CARE TAX	562.08
19921110211	614601	TOTAL	562.08
19921110211	TOTAL		5,274.34
19921110221	614100	*FM - MEDICARE FRINGE	1.22
19921110221	614100	TOTAL	1.22
19921110221	TOTAL		1.22
19921110223	614100	*FI - FICA FRINGE	26.13
19921110223	614100	*FM - MEDICARE FRINGE	162.09
19921110223	614100	TOTAL	188.22
19921110223	614291	0019 - BASIC LIFE INSURANCE	5.40
19921110223	614291	TOTAL	5.40
19921110223	614292	0205 - LONG TERM DISABILITY	13.56
19921110223	614292	TOTAL	13.56
19921110223	614293	0044 - ACTIVECARE 1 EMP ONLY	56.25
19921110223	614293	0046 - ACTIVECARE 1 EMP & CHILD	112.50
19921110223	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19921110223	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19921110223	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19921110223	614293	TOTAL	506.25
19921110223	614601	0003 - TRS CARE TAX	64.24
19921110223	614601	TOTAL	64.24
19921110223	614602	0004 - TRS NEW MEMBER	44.02
19921110223	614602	TOTAL	44.02
19921110223	TOTAL		821.69
19921110224	614100	*FI - FICA FRINGE	4.96
19921110224	614100	*FM - MEDICARE FRINGE	38.83
19921110224	614100	TOTAL	43.79
19921110224	614291	0019 - BASIC LIFE INSURANCE	.60
19921110224	614291	TOTAL	.60
19921110224	614292	0205 - LONG TERM DISABILITY	2.60
19921110224	614292	TOTAL	2.60
19921110224	614601	0003 - TRS CARE TAX	12.99
19921110224	614601	TOTAL	12.99
19921110224	TOTAL		59.98
19921110225	614100	*FM - MEDICARE FRINGE	.85
19921110225	614100	TOTAL	.85

Region IV E.S.C. - Human Resource System  
 DATE: 11/30/11  
 TIME: 09:19:47

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 383 DEC. 5, 2011

PAGE NUMBER: 8  
 MODULE NUM: PAYCHK53  
 CHECK DATE 12/05/2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921110225	TOTAL		.85
19921110311	614100	*FI - FICA FRINGE	74.39
19921110311	614100	*FM - MEDICARE FRINGE	600.93
19921110311	614100	TOTAL	675.32
19921110311	614291	0019 - BASIC LIFE INSURANCE	10.98
19921110311	614291	TOTAL	10.98
19921110311	614292	0205 - LONG TERM DISABILITY	51.04
19921110311	614292	TOTAL	51.04
19921110311	614293	0044 - ACTIVECARE 1 EMP ONLY	495.00
19921110311	614293	0046 - ACTIVECARE 1 EMP & CHILD	112.50
19921110311	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
19921110311	614293	0050 - ACTIVECARE 2 EMP & CHILD	45.00
19921110311	614293	0051 - ACTIVECARE 2 EMP & FAMILY	56.25
19921110311	614293	0064 - ACTIVECARE 1-HD EMP ONLY	112.50
19921110311	614293	TOTAL	1,046.25
19921110311	614601	0003 - TRS CARE TAX	242.49
19921110311	614601	TOTAL	242.49
19921110311	TOTAL		2,026.08
19921110321	614100	*FM - MEDICARE FRINGE	20.11
19921110321	614100	TOTAL	20.11
19921110321	614291	0019 - BASIC LIFE INSURANCE	.36
19921110321	614291	TOTAL	.36
19921110321	614292	0205 - LONG TERM DISABILITY	1.64
19921110321	614292	TOTAL	1.64
19921110321	614293	0050 - ACTIVECARE 2 EMP & CHILD	67.50
19921110321	614293	TOTAL	67.50
19921110321	614601	0003 - TRS CARE TAX	8.54
19921110321	614601	TOTAL	8.54
19921110321	TOTAL		98.15
19921110323	614100	*FI - FICA FRINGE	42.47
19921110323	614100	*FM - MEDICARE FRINGE	101.91
19921110323	614100	TOTAL	144.38
19921110323	614291	0019 - BASIC LIFE INSURANCE	3.30
19921110323	614291	TOTAL	3.30
19921110323	614292	0205 - LONG TERM DISABILITY	8.50
19921110323	614292	TOTAL	8.50
19921110323	614293	0044 - ACTIVECARE 1 EMP ONLY	168.75
19921110323	614293	0046 - ACTIVECARE 1 EMP & CHILD	112.50
19921110323	614293	0064 - ACTIVECARE 1-HD EMP ONLY	112.50
19921110323	614293	TOTAL	393.75

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 383 DEC. 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921110323	614601	0003 - TRS CARE TAX	36.31
19921110323	614601	TOTAL	36.31
19921110323	TOTAL		586.24
19921110324	614100	*FM - MEDICARE FRINGE	2.65
19921110324	614100	TOTAL	2.65
19921110324	TOTAL		2.65
19921110325	614100	*FM - MEDICARE FRINGE	16.89
19921110325	614100	TOTAL	16.89
19921110325	614291	0019 - BASIC LIFE INSURANCE	.36
19921110325	614291	TOTAL	.36
19921110325	614292	0205 - LONG TERM DISABILITY	1.57
19921110325	614292	TOTAL	1.57
19921110325	614601	0003 - TRS CARE TAX	6.62
19921110325	614601	TOTAL	6.62
19921110325	TOTAL		25.44
19921110411	614100	*FI - FICA FRINGE	148.99
19921110411	614100	*FM - MEDICARE FRINGE	701.81
19921110411	614100	TOTAL	850.80
19921110411	614291	0019 - BASIC LIFE INSURANCE	13.02
19921110411	614291	TOTAL	13.02
19921110411	614292	0205 - LONG TERM DISABILITY	57.02
19921110411	614292	TOTAL	57.02
19921110411	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19921110411	614293	0047 - ACTIVECARE 1 EMP & FAMILY	337.50
19921110411	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
19921110411	614293	0049 - ACTIVECARE 2 EMP & SPOUSE	112.50
19921110411	614293	0051 - ACTIVECARE 2 EMP & FAMILY	450.00
19921110411	614293	0052 - ACTIVECARE 3 EMP ONLY	56.25
19921110411	614293	TOTAL	1,293.75
19921110411	614601	0003 - TRS CARE TAX	270.47
19921110411	614601	TOTAL	270.47
19921110411	TOTAL		2,485.06
19921110421	614100	*FM - MEDICARE FRINGE	1.83
19921110421	614100	TOTAL	1.83
19921110421	TOTAL		1.83
19921110423	614100	*FI - FICA FRINGE	40.30
19921110423	614100	*FM - MEDICARE FRINGE	121.61
19921110423	614100	TOTAL	161.91

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 383 DEC. 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921110423	614291	0019 - BASIC LIFE INSURANCE	3.60
19921110423	614291	TOTAL	3.60
19921110423	614292	0205 - LONG TERM DISABILITY	10.03
19921110423	614292	TOTAL	10.03
19921110423	614293	0047 - ACTIVECARE 1 EMP & FAMILY	225.00
19921110423	614293	0048 - ACTIVECARE 2 EMP ONLY	337.50
19921110423	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19921110423	614293	TOTAL	675.00
19921110423	614601	0003 - TRS CARE TAX	42.43
19921110423	614601	TOTAL	42.43
19921110423	TOTAL		892.97
19921110424	614100	*FM - MEDICARE FRINGE	1.33
19921110424	614100	TOTAL	1.33
19921110424	TOTAL		1.33
19921110425	614100	*FM - MEDICARE FRINGE	.64
19921110425	614100	TOTAL	.64
19921110425	TOTAL		.64
19921199923	614100	*FI - FICA FRINGE	.85
19921199923	614100	*FM - MEDICARE FRINGE	67.17
19921199923	614100	TOTAL	68.02
19921199923	614291	0019 - BASIC LIFE INSURANCE	1.50
19921199923	614291	TOTAL	1.50
19921199923	614292	0205 - LONG TERM DISABILITY	6.27
19921199923	614292	TOTAL	6.27
19921199923	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19921199923	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19921199923	614293	TOTAL	225.00
19921199923	614601	0003 - TRS CARE TAX	26.54
19921199923	614601	TOTAL	26.54
19921199923	TOTAL		327.33
19921199925	614100	*FM - MEDICARE FRINGE	.47
19921199925	614100	TOTAL	.47
19921199925	TOTAL		.47
19921200199	614100	*FM - MEDICARE FRINGE	48.49
19921200199	614100	TOTAL	48.49
19921200199	614291	0019 - BASIC LIFE INSURANCE	1.20
19921200199	614291	TOTAL	1.20
19921200199	614292	0205 - LONG TERM DISABILITY	3.94

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 383 DEC. 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921200199	614292	TOTAL	3.94
19921200199	614293	0044 - ACTIVECARE 1 EMP ONLY	225.00
19921200199	614293	TOTAL	225.00
19921200199	614601	0003 - TRS CARE TAX	19.30
19921200199	614601	TOTAL	19.30
19921200199	TOTAL		297.93
19921204199	614100	*FI - FICA FRINGE	4.96
19921204199	614100	*FM - MEDICARE FRINGE	43.04
19921204199	614100	TOTAL	48.00
19921204199	614291	0019 - BASIC LIFE INSURANCE	.60
19921204199	614291	TOTAL	.60
19921204199	614292	0205 - LONG TERM DISABILITY	3.20
19921204199	614292	TOTAL	3.20
19921204199	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19921204199	614293	TOTAL	112.50
19921204199	614601	0003 - TRS CARE TAX	16.19
19921204199	614601	TOTAL	16.19
19921204199	TOTAL		180.49
19921210199	614100	*FI - FICA FRINGE	4.96
19921210199	614100	*FM - MEDICARE FRINGE	40.26
19921210199	614100	TOTAL	45.22
19921210199	614291	0019 - BASIC LIFE INSURANCE	1.20
19921210199	614291	TOTAL	1.20
19921210199	614292	0205 - LONG TERM DISABILITY	3.31
19921210199	614292	TOTAL	3.31
19921210199	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19921210199	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19921210199	614293	TOTAL	225.00
19921210199	614601	0003 - TRS CARE TAX	16.65
19921210199	614601	TOTAL	16.65
19921210199	TOTAL		291.38
19921210299	614100	*FM - MEDICARE FRINGE	8.13
19921210299	614100	TOTAL	8.13
19921210299	614291	0019 - BASIC LIFE INSURANCE	.60
19921210299	614291	TOTAL	.60
19921210299	614292	0205 - LONG TERM DISABILITY	.78
19921210299	614292	TOTAL	.78
19921210299	614601	0003 - TRS CARE TAX	3.31



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BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921210299	614601	TOTAL	3.31
19921210299	TOTAL		12.82
19921210499	614100	*FM - MEDICARE FRINGE	46.47
19921210499	614100	TOTAL	46.47
19921210499	614291	0019 - BASIC LIFE INSURANCE	.60
19921210499	614291	TOTAL	.60
19921210499	614292	0205 - LONG TERM DISABILITY	3.54
19921210499	614292	TOTAL	3.54
19921210499	614601	0003 - TRS CARE TAX	18.04
19921210499	614601	TOTAL	18.04
19921210499	TOTAL		68.65
19921299899	614100	*FI - FICA FRINGE	15.40
19921299899	614100	*FM - MEDICARE FRINGE	48.90
19921299899	614100	TOTAL	64.30
19921299899	614291	0019 - BASIC LIFE INSURANCE	1.80
19921299899	614291	TOTAL	1.80
19921299899	614292	0205 - LONG TERM DISABILITY	4.21
19921299899	614292	TOTAL	4.21
19921299899	614293	0044 - ACTIVECARE 1 EMP ONLY	225.00
19921299899	614293	TOTAL	225.00
19921299899	614601	0003 - TRS CARE TAX	17.84
19921299899	614601	TOTAL	17.84
19921299899	TOTAL		313.15
19921300131	614100	*FM - MEDICARE FRINGE	1.43
19921300131	614100	TOTAL	1.43
19921300131	TOTAL		1.43
19922100121	614100	*FM - MEDICARE FRINGE	2.54
19922100121	614100	TOTAL	2.54
19922100121	614291	0019 - BASIC LIFE INSURANCE	.03
19922100121	614291	TOTAL	.03
19922100121	614292	0205 - LONG TERM DISABILITY	.20
19922100121	614292	TOTAL	.20
19922100121	614601	0003 - TRS CARE TAX	.97
19922100121	614601	TOTAL	.97
19922100121	TOTAL		3.74
19922100122	614100	*FM - MEDICARE FRINGE	53.36
19922100122	614100	TOTAL	53.36

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 383 DEC. 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19922100122	614291	0019 - BASIC LIFE INSURANCE	.57
19922100122	614291	TOTAL	.57
19922100122	614292	0205 - LONG TERM DISABILITY	3.75
19922100122	614292	TOTAL	3.75
19922100122	614601	0003 - TRS CARE TAX	20.23
19922100122	614601	TOTAL	20.23
19922100122	TOTAL		77.91
19922100131	614100	*FM - MEDICARE FRINGE	49.91
19922100131	614100	TOTAL	49.91
19922100131	614291	0019 - BASIC LIFE INSURANCE	.60
19922100131	614291	TOTAL	.60
19922100131	614292	0205 - LONG TERM DISABILITY	4.47
19922100131	614292	TOTAL	4.47
19922100131	614293	0051 - ACTIVECARE 2 EMP & FAMILY	112.50
19922100131	614293	TOTAL	112.50
19922100131	614601	0003 - TRS CARE TAX	21.57
19922100131	614601	TOTAL	21.57
19922100131	TOTAL		189.05
19922100199	614100	*FM - MEDICARE FRINGE	13.57
19922100199	614100	TOTAL	13.57
19922100199	614291	0019 - BASIC LIFE INSURANCE	.60
19922100199	614291	TOTAL	.60
19922100199	614292	0205 - LONG TERM DISABILITY	1.22
19922100199	614292	TOTAL	1.22
19922100199	614601	0003 - TRS CARE TAX	5.15
19922100199	614601	TOTAL	5.15
19922100199	TOTAL		20.54
19922199923	614100	*FM - MEDICARE FRINGE	91.59
19922199923	614100	TOTAL	91.59
19922199923	614291	0019 - BASIC LIFE INSURANCE	1.80
19922199923	614291	TOTAL	1.80
19922199923	614292	0205 - LONG TERM DISABILITY	7.44
19922199923	614292	TOTAL	7.44
19922199923	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19922199923	614293	TOTAL	112.50
19922199923	614601	0003 - TRS CARE TAX	34.11
19922199923	614601	TOTAL	34.11

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
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BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19922199923	TOTAL		247.44
19922199999	614100	*FM - MEDICARE FRINGE	111.21
19922199999	614100	TOTAL	111.21
19922199999	614291	0019 - BASIC LIFE INSURANCE	1.20
19922199999	614291	TOTAL	1.20
19922199999	614292	0205 - LONG TERM DISABILITY	7.71
19922199999	614292	TOTAL	7.71
19922199999	614293	0044 - ACTIVECARE 1 EMP ONLY	225.00
19922199999	614293	TOTAL	225.00
19922199999	614601	0003 - TRS CARE TAX	43.73
19922199999	614601	TOTAL	43.73
19922199999	TOTAL		388.85
19922300199	614100	*FM - MEDICARE FRINGE	329.44
19922300199	614100	TOTAL	329.44
19922300199	614291	0019 - BASIC LIFE INSURANCE	9.00
19922300199	614291	TOTAL	9.00
19922300199	614292	0205 - LONG TERM DISABILITY	33.38
19922300199	614292	TOTAL	33.38
19922300199	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19922300199	614293	0046 - ACTIVECARE 1 EMP & CHILD	112.50
19922300199	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
19922300199	614293	0051 - ACTIVECARE 2 EMP & FAMILY	112.50
19922300199	614293	TOTAL	562.50
19922300199	614601	0003 - TRS CARE TAX	154.48
19922300199	614601	TOTAL	154.48
19922300199	TOTAL		1,088.80
19922304199	614100	*FI - FICA FRINGE	6.82
19922304199	614100	*FM - MEDICARE FRINGE	257.66
19922304199	614100	TOTAL	264.48
19922304199	614291	0019 - BASIC LIFE INSURANCE	5.40
19922304199	614291	TOTAL	5.40
19922304199	614292	0205 - LONG TERM DISABILITY	17.85
19922304199	614292	TOTAL	17.85
19922304199	614293	0044 - ACTIVECARE 1 EMP ONLY	225.00
19922304199	614293	0046 - ACTIVECARE 1 EMP & CHILD	112.50
19922304199	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19922304199	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19922304199	614293	TOTAL	562.50
19922304199	614601	0003 - TRS CARE TAX	84.84

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 BENEFIT CHARGE SUMMARY  
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BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19922304199	614601	TOTAL	84.84
19922304199	614603	0005 - TRS PENSION SURCHARGE	525.86
19922304199	614603	TOTAL	525.86
19922304199	TOTAL		1,460.93
19922310199	614100	*FI - FICA FRINGE	3.41
19922310199	614100	*FM - MEDICARE FRINGE	140.18
19922310199	614100	TOTAL	143.59
19922310199	614291	0019 - BASIC LIFE INSURANCE	3.00
19922310199	614291	TOTAL	3.00
19922310199	614292	0205 - LONG TERM DISABILITY	11.43
19922310199	614292	TOTAL	11.43
19922310199	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19922310199	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19922310199	614293	TOTAL	225.00
19922310199	614601	0003 - TRS CARE TAX	53.67
19922310199	614601	TOTAL	53.67
19922310199	TOTAL		436.69
19922310299	614100	*FM - MEDICARE FRINGE	130.02
19922310299	614100	TOTAL	130.02
19922310299	614291	0019 - BASIC LIFE INSURANCE	3.00
19922310299	614291	TOTAL	3.00
19922310299	614292	0205 - LONG TERM DISABILITY	11.06
19922310299	614292	TOTAL	11.06
19922310299	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19922310299	614293	0049 - ACTIVECARE 2 EMP & SPOUSE	112.50
19922310299	614293	TOTAL	225.00
19922310299	614601	0003 - TRS CARE TAX	52.12
19922310299	614601	TOTAL	52.12
19922310299	TOTAL		421.20
19922310399	614100	*FI - FICA FRINGE	8.53
19922310399	614100	*FM - MEDICARE FRINGE	73.68
19922310399	614100	TOTAL	82.21
19922310399	614291	0019 - BASIC LIFE INSURANCE	1.80
19922310399	614291	TOTAL	1.80
19922310399	614292	0205 - LONG TERM DISABILITY	5.87
19922310399	614292	TOTAL	5.87
19922310399	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19922310399	614293	TOTAL	112.50

FRIENDSWOOD I.S.D.  
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BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19922310399	614601	0003 - TRS CARE TAX	28.43
19922310399	614601	TOTAL	28.43
19922310399		TOTAL	230.81
19922310499	614100	*FM - MEDICARE FRINGE	41.00
19922310499	614100	TOTAL	41.00
19922310499	614291	0019 - BASIC LIFE INSURANCE	3.00
19922310499	614291	TOTAL	3.00
19922310499	614292	0205 - LONG TERM DISABILITY	11.84
19922310499	614292	TOTAL	11.84
19922310499	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19922310499	614293	TOTAL	112.50
19922310499	614601	0003 - TRS CARE TAX	55.35
19922310499	614601	TOTAL	55.35
19922310499		TOTAL	223.69
19923100199	614100	*FM - MEDICARE FRINGE	193.57
19923100199	614100	TOTAL	193.57
19923100199	614291	0019 - BASIC LIFE INSURANCE	3.60
19923100199	614291	TOTAL	3.60
19923100199	614292	0205 - LONG TERM DISABILITY	15.70
19923100199	614292	TOTAL	15.70
19923100199	614293	0044 - ACTIVECARE 1 EMP ONLY	225.00
19923100199	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19923100199	614293	0049 - ACTIVECARE 2 EMP & SPOUSE	112.50
19923100199	614293	TOTAL	450.00
19923100199	614601	0003 - TRS CARE TAX	76.98
19923100199	614601	TOTAL	76.98
19923100199		TOTAL	739.85
19923104199	614100	*FM - MEDICARE FRINGE	147.22
19923104199	614100	TOTAL	147.22
19923104199	614291	0019 - BASIC LIFE INSURANCE	2.40
19923104199	614291	TOTAL	2.40
19923104199	614292	0205 - LONG TERM DISABILITY	11.50
19923104199	614292	TOTAL	11.50
19923104199	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19923104199	614293	TOTAL	112.50
19923104199	614601	0003 - TRS CARE TAX	56.57
19923104199	614601	TOTAL	56.57
19923104199		TOTAL	330.19

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BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19923110199	614100	*FM - MEDICARE FRINGE	45.72
19923110199	614100	TOTAL	45.72
19923110199	614291	0019 - BASIC LIFE INSURANCE	.60
19923110199	614291	TOTAL	.60
19923110199	614292	0205 - LONG TERM DISABILITY	3.48
19923110199	614292	TOTAL	3.48
19923110199	614601	0003 - TRS CARE TAX	17.34
19923110199	614601	TOTAL	17.34
19923110199	TOTAL		67.14
19923110299	614100	*FM - MEDICARE FRINGE	45.09
19923110299	614100	TOTAL	45.09
19923110299	614291	0019 - BASIC LIFE INSURANCE	.60
19923110299	614291	TOTAL	.60
19923110299	614292	0205 - LONG TERM DISABILITY	3.58
19923110299	614292	TOTAL	3.58
19923110299	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19923110299	614293	TOTAL	112.50
19923110299	614601	0003 - TRS CARE TAX	17.77
19923110299	614601	TOTAL	17.77
19923110299	TOTAL		179.54
19923110399	614100	*FM - MEDICARE FRINGE	42.94
19923110399	614100	TOTAL	42.94
19923110399	614291	0019 - BASIC LIFE INSURANCE	.60
19923110399	614291	TOTAL	.60
19923110399	614292	0205 - LONG TERM DISABILITY	3.23
19923110399	614292	TOTAL	3.23
19923110399	614601	0003 - TRS CARE TAX	16.29
19923110399	614601	TOTAL	16.29
19923110399	TOTAL		63.06
19923110499	614100	*FM - MEDICARE FRINGE	39.43
19923110499	614100	TOTAL	39.43
19923110499	614291	0019 - BASIC LIFE INSURANCE	.60
19923110499	614291	TOTAL	.60
19923110499	614292	0205 - LONG TERM DISABILITY	2.93
19923110499	614292	TOTAL	2.93
19923110499	614601	0003 - TRS CARE TAX	15.05
19923110499	614601	TOTAL	15.05

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BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19923110499	TOTAL		58.01
19923199999	614100	*FM - MEDICARE FRINGE	1.21
19923199999	614100	TOTAL	1.21
19923199999	TOTAL		1.21
19923300199	614100	*FI - FICA FRINGE	4.96
19923300199	614100	*FM - MEDICARE FRINGE	44.65
19923300199	614100	TOTAL	49.61
19923300199	614291	0019 - BASIC LIFE INSURANCE	.60
19923300199	614291	TOTAL	.60
19923300199	614292	0205 - LONG TERM DISABILITY	2.55
19923300199	614292	TOTAL	2.55
19923300199	614601	0003 - TRS CARE TAX	16.28
19923300199	614601	TOTAL	16.28
19923300199	TOTAL		69.04
19923304199	614100	*FI - FICA FRINGE	2.48
19923304199	614100	*FM - MEDICARE FRINGE	32.53
19923304199	614100	TOTAL	35.01
19923304199	614601	0003 - TRS CARE TAX	11.90
19923304199	614601	TOTAL	11.90
19923304199	TOTAL		46.91
19923310199	614100	*FM - MEDICARE FRINGE	35.29
19923310199	614100	TOTAL	35.29
19923310199	614291	0019 - BASIC LIFE INSURANCE	.60
19923310199	614291	TOTAL	.60
19923310199	614292	0205 - LONG TERM DISABILITY	3.16
19923310199	614292	TOTAL	3.16
19923310199	614601	0003 - TRS CARE TAX	13.38
19923310199	614601	TOTAL	13.38
19923310199	TOTAL		52.43
19923310299	614100	*FI - FICA FRINGE	9.92
19923310299	614100	*FM - MEDICARE FRINGE	26.95
19923310299	614100	TOTAL	36.87
19923310299	614291	0019 - BASIC LIFE INSURANCE	.60
19923310299	614291	TOTAL	.60
19923310299	614292	0205 - LONG TERM DISABILITY	2.57
19923310299	614292	TOTAL	2.57
19923310299	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50

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BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19923310299	614293	TOTAL	112.50
19923310299	614601	0003 - TRS CARE TAX	10.89
19923310299	614601	TOTAL	10.89
19923310299		TOTAL	163.43
19923310399	614100	*FM - MEDICARE FRINGE	30.44
19923310399	614100	TOTAL	30.44
19923310399	614291	0019 - BASIC LIFE INSURANCE	.60
19923310399	614291	TOTAL	.60
19923310399	614292	0205 - LONG TERM DISABILITY	2.74
19923310399	614292	TOTAL	2.74
19923310399	614601	0003 - TRS CARE TAX	11.60
19923310399	614601	TOTAL	11.60
19923310399		TOTAL	45.38
19923310499	614100	*FM - MEDICARE FRINGE	33.22
19923310499	614100	TOTAL	33.22
19923310499	614291	0019 - BASIC LIFE INSURANCE	.60
19923310499	614291	TOTAL	.60
19923310499	614292	0205 - LONG TERM DISABILITY	3.06
19923310499	614292	TOTAL	3.06
19923310499	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19923310499	614293	TOTAL	112.50
19923310499	614601	0003 - TRS CARE TAX	13.26
19923310499	614601	TOTAL	13.26
19923310499		TOTAL	162.64
19923490323	614100	*FM - MEDICARE FRINGE	25.17
19923490323	614100	TOTAL	25.17
19923490323	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19923490323	614293	TOTAL	112.50
19923490323	614601	0003 - TRS CARE TAX	13.61
19923490323	614601	TOTAL	13.61
19923490323		TOTAL	151.28
19923490399	614100	*FI - FICA FRINGE	10.03
19923490399	614100	*FM - MEDICARE FRINGE	594.40
19923490399	614100	TOTAL	604.43
19923490399	614291	0019 - BASIC LIFE INSURANCE	5.40
19923490399	614291	TOTAL	5.40
19923490399	614292	0205 - LONG TERM DISABILITY	16.20



FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 383 DEC. 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19923490399	614292	TOTAL	16.20
19923490399	614293	0044 - ACTIVECARE 1 EMP ONLY	1,125.00
19923490399	614293	0047 - ACTIVECARE 1 EMP & FAMILY	225.00
19923490399	614293	0048 - ACTIVECARE 2 EMP ONLY	675.00
19923490399	614293	TOTAL	2,025.00
19923490399	614601	0003 - TRS CARE TAX	217.17
19923490399	614601	TOTAL	217.17
19923490399	614602	0004 - TRS NEW MEMBER	103.97
19923490399	614602	TOTAL	103.97
19923490399	TOTAL		2,972.17
19923600191	614100	*FM - MEDICARE FRINGE	228.28
19923600191	614100	TOTAL	228.28
19923600191	614291	0019 - BASIC LIFE INSURANCE	2.40
19923600191	614291	TOTAL	2.40
19923600191	614292	0205 - LONG TERM DISABILITY	12.33
19923600191	614292	TOTAL	12.33
19923600191	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19923600191	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
19923600191	614293	TOTAL	337.50
19923600191	614601	0003 - TRS CARE TAX	56.12
19923600191	614601	TOTAL	56.12
19923600191	TOTAL		636.63
19923600199	614100	*FI - FICA FRINGE	21.08
19923600199	614100	*FM - MEDICARE FRINGE	71.30
19923600199	614100	TOTAL	92.38
19923600199	614291	0019 - BASIC LIFE INSURANCE	.30
19923600199	614291	TOTAL	.30
19923600199	614292	0205 - LONG TERM DISABILITY	2.21
19923600199	614292	TOTAL	2.21
19923600199	614293	0051 - ACTIVECARE 2 EMP & FAMILY	56.25
19923600199	614293	TOTAL	56.25
19923600199	614601	0003 - TRS CARE TAX	10.08
19923600199	614601	TOTAL	10.08
19923600199	TOTAL		161.22
19923604191	614100	*FM - MEDICARE FRINGE	48.87
19923604191	614100	TOTAL	48.87
19923604191	TOTAL		48.87
19923604199	614100	*FM - MEDICARE FRINGE	17.87

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 383 DEC. 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19923604199	614100	TOTAL	17.87
19923604199		TOTAL	17.87
19923610199	614100	*FM - MEDICARE FRINGE	1.06
19923610199	614100	TOTAL	1.06
19923610199		TOTAL	1.06
19923610299	614100	*FM - MEDICARE FRINGE	.73
19923610299	614100	TOTAL	.73
19923610299		TOTAL	.73
19923610399	614100	*FM - MEDICARE FRINGE	1.24
19923610399	614100	TOTAL	1.24
19923610399		TOTAL	1.24
19923610499	614100	*FM - MEDICARE FRINGE	.42
19923610499	614100	TOTAL	.42
19923610499		TOTAL	.42
19923690191	614100	*FM - MEDICARE FRINGE	3.98
19923690191	614100	TOTAL	3.98
19923690191		TOTAL	3.98
19924170199	614100	*FM - MEDICARE FRINGE	50.60
19924170199	614100	TOTAL	50.60
19924170199	614291	0019 - BASIC LIFE INSURANCE	2.40
19924170199	614291	TOTAL	2.40
19924170199	614292	0205 - LONG TERM DISABILITY	15.76
19924170199	614292	TOTAL	15.76
19924170199	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19924170199	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
19924170199	614293	TOTAL	337.50
19924170199	614601	0003 - TRS CARE TAX	69.31
19924170199	614601	TOTAL	69.31
19924170199		TOTAL	475.57
19924170399	614100	*FM - MEDICARE FRINGE	19.55
19924170399	614100	TOTAL	19.55
19924170399	614291	0019 - BASIC LIFE INSURANCE	.60
19924170399	614291	TOTAL	.60
19924170399	614292	0205 - LONG TERM DISABILITY	1.89
19924170399	614292	TOTAL	1.89
19924170399	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 383 DEC. 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19924170399	614293	TOTAL	112.50
19924170399	614601	0003 - TRS CARE TAX	7.99
19924170399	614601	TOTAL	7.99
19924170399		TOTAL	142.53
19924172099	614100	*FM - MEDICARE FRINGE	37.92
19924172099	614100	TOTAL	37.92
19924172099	614291	0019 - BASIC LIFE INSURANCE	.60
19924172099	614291	TOTAL	.60
19924172099	614292	0205 - LONG TERM DISABILITY	3.33
19924172099	614292	TOTAL	3.33
19924172099	614601	0003 - TRS CARE TAX	14.11
19924172099	614601	TOTAL	14.11
19924172099		TOTAL	55.96
19924175099	614100	*FM - MEDICARE FRINGE	392.00
19924175099	614100	TOTAL	392.00
19924175099	614291	0019 - BASIC LIFE INSURANCE	7.20
19924175099	614291	TOTAL	7.20
19924175099	614292	0205 - LONG TERM DISABILITY	37.04
19924175099	614292	TOTAL	37.04
19924175099	614293	0044 - ACTIVECARE 1 EMP ONLY	675.00
19924175099	614293	0046 - ACTIVECARE 1 EMP & CHILD	112.50
19924175099	614293	0047 - ACTIVECARE 1 EMP & FAMILY	337.50
19924175099	614293	TOTAL	1,125.00
19924175099	614601	0003 - TRS CARE TAX	165.65
19924175099	614601	TOTAL	165.65
19924175099		TOTAL	1,726.89
19924199999	614291	0019 - BASIC LIFE INSURANCE	.60
19924199999	614291	TOTAL	.60
19924199999	614292	0205 - LONG TERM DISABILITY	5.70
19924199999	614292	TOTAL	5.70
19924199999	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19924199999	614293	TOTAL	112.50
19924199999	614601	0003 - TRS CARE TAX	26.74
19924199999	614601	TOTAL	26.74
19924199999		TOTAL	145.54
19925190199	614100	*FM - MEDICARE FRINGE	49.09
19925190199	614100	TOTAL	49.09

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 383 DEC. 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19925190199	614291	0019 - BASIC LIFE INSURANCE	1.20
19925190199	614291	TOTAL	1.20
19925190199	614292	0205 - LONG TERM DISABILITY	4.21
19925190199	614292	TOTAL	4.21
19925190199	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19925190199	614293	TOTAL	112.50
19925190199	614601	0003 - TRS CARE TAX	20.57
19925190199	614601	TOTAL	20.57
19925190199	TOTAL		187.57
19925190299	614100	*FM - MEDICARE FRINGE	883.04
19925190299	614100	TOTAL	883.04
19925190299	614291	0019 - BASIC LIFE INSURANCE	42.00
19925190299	614291	TOTAL	42.00
19925190299	614292	0205 - LONG TERM DISABILITY	84.40
19925190299	614292	TOTAL	84.40
19925190299	614293	0044 - ACTIVECARE 1 EMP ONLY	2,587.50
19925190299	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19925190299	614293	0046 - ACTIVECARE 1 EMP & CHILD	675.00
19925190299	614293	0047 - ACTIVECARE 1 EMP & FAMILY	337.50
19925190299	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19925190299	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19925190299	614293	0064 - ACTIVECARE 1-HD EMP ONLY	225.00
19925190299	614293	TOTAL	4,162.50
19925190299	614601	0003 - TRS CARE TAX	384.46
19925190299	614601	TOTAL	384.46
19925190299	614602	0004 - TRS NEW MEMBER	7.78
19925190299	614602	TOTAL	7.78
19925190299	TOTAL		5,564.18
19925190599	614100	*FM - MEDICARE FRINGE	10.75
19925190599	614100	TOTAL	10.75
19925190599	TOTAL		10.75
19925300199	614100	*FM - MEDICARE FRINGE	.95
19925300199	614100	TOTAL	.95
19925300199	TOTAL		.95
19925304199	614100	*FM - MEDICARE FRINGE	15.15
19925304199	614100	TOTAL	15.15
19925304199	614291	0019 - BASIC LIFE INSURANCE	.60
19925304199	614291	TOTAL	.60
19925304199	614292	0205 - LONG TERM DISABILITY	1.32

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 383 DEC. 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19925304199	614292	TOTAL	1.32
19925304199	614293	0064 - ACTIVECARE 1-HD EMP ONLY	112.50
19925304199	614293	TOTAL	112.50
19925304199	614601	0003 - TRS CARE TAX	5.57
19925304199	614601	TOTAL	5.57
19925304199	TOTAL		135.14
19925310199	614100	*FM - MEDICARE FRINGE	.55
19925310199	614100	TOTAL	.55
19925310199	TOTAL		.55
19925310299	614100	*FM - MEDICARE FRINGE	.72
19925310299	614100	TOTAL	.72
19925310299	TOTAL		.72
19925310399	614100	*FM - MEDICARE FRINGE	7.34
19925310399	614100	TOTAL	7.34
19925310399	614291	0019 - BASIC LIFE INSURANCE	.30
19925310399	614291	TOTAL	.30
19925310399	614292	0205 - LONG TERM DISABILITY	.66
19925310399	614292	TOTAL	.66
19925310399	614601	0003 - TRS CARE TAX	2.78
19925310399	614601	TOTAL	2.78
19925310399	TOTAL		11.08
19925310499	614100	*FM - MEDICARE FRINGE	7.34
19925310499	614100	TOTAL	7.34
19925310499	614291	0019 - BASIC LIFE INSURANCE	.30
19925310499	614291	TOTAL	.30
19925310499	614292	0205 - LONG TERM DISABILITY	.66
19925310499	614292	TOTAL	.66
19925310499	614601	0003 - TRS CARE TAX	2.78
19925310499	614601	TOTAL	2.78
19925310499	TOTAL		11.08
19925390499	614100	*FM - MEDICARE FRINGE	237.00
19925390499	614100	TOTAL	237.00
19925390499	614291	0019 - BASIC LIFE INSURANCE	4.80
19925390499	614291	TOTAL	4.80
19925390499	614292	0205 - LONG TERM DISABILITY	23.87
19925390499	614292	TOTAL	23.87

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 383 DEC. 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19925390499	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19925390499	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19925390499	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
19925390499	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19925390499	614293	0064 - ACTIVECARE 1-HD EMP ONLY	112.50
19925390499	614293	TOTAL	675.00
19925390499	614601	0003 - TRS CARE TAX	108.87
19925390499	614601	TOTAL	108.87
19925390499	TOTAL		1,049.54
19926190199	614100	*FI - FICA FRINGE	61.23
19926190199	614100	*FM - MEDICARE FRINGE	14.31
19926190199	614100	TOTAL	75.54
19926190199	TOTAL		75.54
FUND 1992 TOTAL			64,620.21
21121110124	614100	*FI - FICA FRINGE	4.96
21121110124	614100	*FM - MEDICARE FRINGE	78.98
21121110124	614100	TOTAL	83.94
21121110124	614291	0019 - BASIC LIFE INSURANCE	1.20
21121110124	614291	TOTAL	1.20
21121110124	614292	0205 - LONG TERM DISABILITY	6.04
21121110124	614292	TOTAL	6.04
21121110124	614601	0003 - TRS CARE TAX	29.51
21121110124	614601	TOTAL	29.51
21121110124	TOTAL		120.69
FUND 2112 TOTAL			120.69
22421110123	614100	*FM - MEDICARE FRINGE	36.73
22421110123	614100	TOTAL	36.73
22421110123	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
22421110123	614293	TOTAL	112.50
22421110123	614601	0003 - TRS CARE TAX	15.27
22421110123	614601	TOTAL	15.27
22421110123	TOTAL		164.50
22421110223	614100	*FM - MEDICARE FRINGE	43.79
22421110223	614100	TOTAL	43.79
22421110223	614291	0019 - BASIC LIFE INSURANCE	.60
22421110223	614291	TOTAL	.60
22421110223	614292	0205 - LONG TERM DISABILITY	3.64
22421110223	614292	TOTAL	3.64

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 383 DEC. 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
22421110223	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
22421110223	614293	TOTAL	112.50
22421110223	614601	0003 - TRS CARE TAX	18.06
22421110223	614601	TOTAL	18.06
22421110223	TOTAL		178.59
22421199923	614100	*FM - MEDICARE FRINGE	376.85
22421199923	614100	TOTAL	376.85
22421199923	614291	0019 - BASIC LIFE INSURANCE	5.40
22421199923	614291	TOTAL	5.40
22421199923	614292	0205 - LONG TERM DISABILITY	28.06
22421199923	614292	TOTAL	28.06
22421199923	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
22421199923	614293	0047 - ACTIVECARE 1 EMP & FAMILY	225.00
22421199923	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
22421199923	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
22421199923	614293	TOTAL	675.00
22421199923	614601	0003 - TRS CARE TAX	150.74
22421199923	614601	TOTAL	150.74
22421199923	TOTAL		1,236.05
FUND 2242	TOTAL		1,579.14
24023599999	614100	*FM - MEDICARE FRINGE	65.20
24023599999	614100	TOTAL	65.20
24023599999	614291	0019 - BASIC LIFE INSURANCE	5.40
24023599999	614291	TOTAL	5.40
24023599999	614292	0205 - LONG TERM DISABILITY	8.42
24023599999	614292	TOTAL	8.42
24023599999	614293	0048 - ACTIVECARE 2 EMP ONLY	450.00
24023599999	614293	TOTAL	450.00
24023599999	614601	0003 - TRS CARE TAX	36.99
24023599999	614601	TOTAL	36.99
24023599999	TOTAL		566.01
FUND 2402	TOTAL		566.01
25521110324	614100	*FM - MEDICARE FRINGE	12.67
25521110324	614100	TOTAL	12.67
25521110324	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
25521110324	614293	TOTAL	112.50
25521110324	614601	0003 - TRS CARE TAX	5.38
25521110324	614601	TOTAL	5.38

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 383 DEC. 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
25521110324	TOTAL		130.55
25521110424	614100	*FI - FICA FRINGE	46.50
25521110424	614100	*FM - MEDICARE FRINGE	10.88
25521110424	614100	TOTAL	57.38
25521110424	TOTAL		57.38
FUND 2552	TOTAL		187.93
28721100111	614100	*FI - FICA FRINGE	6.43
28721100111	614100	*FM - MEDICARE FRINGE	104.04
28721100111	614100	TOTAL	110.47
28721100111	614291	0019 - BASIC LIFE INSURANCE	1.72
28721100111	614291	TOTAL	1.72
28721100111	614292	0205 - LONG TERM DISABILITY	9.20
28721100111	614292	TOTAL	9.20
28721100111	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
28721100111	614293	0048 - ACTIVECARE 2 EMP ONLY	48.38
28721100111	614293	0050 - ACTIVECARE 2 EMP & CHILD	32.63
28721100111	614293	0051 - ACTIVECARE 2 EMP & FAMILY	96.75
28721100111	614293	TOTAL	290.26
28721100111	614601	0003 - TRS CARE TAX	44.55
28721100111	614601	TOTAL	44.55
28721100111	TOTAL		456.20
28721100122	614100	*FI - FICA FRINGE	40.69
28721100122	614100	*FM - MEDICARE FRINGE	231.68
28721100122	614100	TOTAL	272.37
28721100122	614291	0019 - BASIC LIFE INSURANCE	4.28
28721100122	614291	TOTAL	4.28
28721100122	614292	0205 - LONG TERM DISABILITY	19.57
28721100122	614292	TOTAL	19.57
28721100122	614293	0044 - ACTIVECARE 1 EMP ONLY	225.00
28721100122	614293	0048 - ACTIVECARE 2 EMP ONLY	176.62
28721100122	614293	0049 - ACTIVECARE 2 EMP & SPOUSE	112.50
28721100122	614293	0050 - ACTIVECARE 2 EMP & CHILD	79.87
28721100122	614293	0051 - ACTIVECARE 2 EMP & FAMILY	128.25
28721100122	614293	TOTAL	722.24
28721100122	614601	0003 - TRS CARE TAX	95.02
28721100122	614601	TOTAL	95.02
28721100122	TOTAL		1,113.48
28721100131	614100	*FM - MEDICARE FRINGE	35.54
28721100131	614100	TOTAL	35.54



Region IV E.S.C. - Human Resource System  
 DATE: 11/30/11  
 TIME: 09:19:47

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 383 DEC. 5, 2011

PAGE NUMBER: 28  
 MODULE NUM: PAYCHK53  
 CHECK DATE 12/05/2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
28721100131	614291	0019 - BASIC LIFE INSURANCE	.60
28721100131	614291	TOTAL	.60
28721100131	614292	0205 - LONG TERM DISABILITY	2.71
28721100131	614292	TOTAL	2.71
28721100131	614601	0003 - TRS CARE TAX	14.12
28721100131	614601	TOTAL	14.12
28721100131	TOTAL		52.97
28721104125	614100	*FM - MEDICARE FRINGE	14.77
28721104125	614100	TOTAL	14.77
28721104125	614291	0019 - BASIC LIFE INSURANCE	.24
28721104125	614291	TOTAL	.24
28721104125	614292	0205 - LONG TERM DISABILITY	1.19
28721104125	614292	TOTAL	1.19
28721104125	614293	0044 - ACTIVECARE 1 EMP ONLY	33.75
28721104125	614293	0047 - ACTIVECARE 1 EMP & FAMILY	11.25
28721104125	614293	TOTAL	45.00
28721104125	614601	0003 - TRS CARE TAX	6.08
28721104125	614601	TOTAL	6.08
28721104125	TOTAL		67.28
28721110125	614100	*FM - MEDICARE FRINGE	31.27
28721110125	614100	TOTAL	31.27
28721110125	614291	0019 - BASIC LIFE INSURANCE	.54
28721110125	614291	TOTAL	.54
28721110125	614292	0205 - LONG TERM DISABILITY	2.44
28721110125	614292	TOTAL	2.44
28721110125	614293	0047 - ACTIVECARE 1 EMP & FAMILY	101.25
28721110125	614293	TOTAL	101.25
28721110125	614601	0003 - TRS CARE TAX	12.72
28721110125	614601	TOTAL	12.72
28721110125	TOTAL		148.22
28721110221	614100	*FM - MEDICARE FRINGE	15.39
28721110221	614100	TOTAL	15.39
28721110221	614291	0019 - BASIC LIFE INSURANCE	.24
28721110221	614291	TOTAL	.24
28721110221	614292	0205 - LONG TERM DISABILITY	1.38
28721110221	614292	TOTAL	1.38
28721110221	614293	0050 - ACTIVECARE 2 EMP & CHILD	45.00
28721110221	614293	TOTAL	45.00

Region IV E.S.C. - Human Resource System  
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FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 383 DEC. 5, 2011

PAGE NUMBER: 29  
 MODULE NUM: PAYCHK53  
 CHECK DATE 12/05/2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
28721110221	614601	0003 - TRS CARE TAX	6.88
28721110221	614601	TOTAL	6.88
28721110221		TOTAL	68.89
28721110224	614100	*FM - MEDICARE FRINGE	38.22
28721110224	614100	TOTAL	38.22
28721110224	614291	0019 - BASIC LIFE INSURANCE	.60
28721110224	614291	TOTAL	.60
28721110224	614292	0205 - LONG TERM DISABILITY	3.45
28721110224	614292	TOTAL	3.45
28721110224	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
28721110224	614293	TOTAL	112.50
28721110224	614601	0003 - TRS CARE TAX	17.25
28721110224	614601	TOTAL	17.25
28721110224		TOTAL	172.02
28721110225	614100	*FM - MEDICARE FRINGE	15.07
28721110225	614100	TOTAL	15.07
28721110225	614291	0019 - BASIC LIFE INSURANCE	.24
28721110225	614291	TOTAL	.24
28721110225	614292	0205 - LONG TERM DISABILITY	1.22
28721110225	614292	TOTAL	1.22
28721110225	614293	0044 - ACTIVECARE 1 EMP ONLY	45.00
28721110225	614293	TOTAL	45.00
28721110225	614601	0003 - TRS CARE TAX	6.22
28721110225	614601	TOTAL	6.22
28721110225		TOTAL	67.75
28721110324	614100	*FM - MEDICARE FRINGE	37.41
28721110324	614100	TOTAL	37.41
28721110324	614291	0019 - BASIC LIFE INSURANCE	.60
28721110324	614291	TOTAL	.60
28721110324	614292	0205 - LONG TERM DISABILITY	2.97
28721110324	614292	TOTAL	2.97
28721110324	614601	0003 - TRS CARE TAX	15.19
28721110324	614601	TOTAL	15.19
28721110324		TOTAL	56.17
28721110421	614100	*FM - MEDICARE FRINGE	23.08
28721110421	614100	TOTAL	23.08

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 383 DEC. 5, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
28721110421	614291	0019 - BASIC LIFE INSURANCE	.36
28721110421	614291	TOTAL	.36
28721110421	614292	0205 - LONG TERM DISABILITY	2.06
28721110421	614292	TOTAL	2.06
28721110421	614293	0050 - ACTIVECARE 2 EMP & CHILD	67.50
28721110421	614293	TOTAL	67.50
28721110421	614601	0003 - TRS CARE TAX	10.32
28721110421	614601	TOTAL	10.32
28721110421	TOTAL		103.32
28721110424	614100	*FI - FICA FRINGE	4.96
28721110424	614100	*FM - MEDICARE FRINGE	34.77
28721110424	614100	TOTAL	39.73
28721110424	614291	0019 - BASIC LIFE INSURANCE	.60
28721110424	614291	TOTAL	.60
28721110424	614292	0205 - LONG TERM DISABILITY	2.82
28721110424	614292	TOTAL	2.82
28721110424	614601	0003 - TRS CARE TAX	13.25
28721110424	614601	TOTAL	13.25
28721110424	TOTAL		56.40
28721110425	614100	*FM - MEDICARE FRINGE	11.29
28721110425	614100	TOTAL	11.29
28721110425	614291	0019 - BASIC LIFE INSURANCE	.18
28721110425	614291	TOTAL	.18
28721110425	614292	0205 - LONG TERM DISABILITY	.91
28721110425	614292	TOTAL	.91
28721110425	614293	0044 - ACTIVECARE 1 EMP ONLY	33.75
28721110425	614293	TOTAL	33.75
28721110425	614601	0003 - TRS CARE TAX	4.66
28721110425	614601	TOTAL	4.66
28721110425	TOTAL		50.79
FUND 2872 TOTAL			2,413.49
46126199999402	614100	*FM - MEDICARE FRINGE	39.01
46126199999402	614100	TOTAL	39.01
46126199999402	614601	0003 - TRS CARE TAX	3.87
46126199999402	614601	TOTAL	3.87
46126199999402	TOTAL		42.88
FUND 4612 TOTAL			42.88

Region IV E.S.C. - Human Resource System  
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BENEFIT CHARGE SUMMARY  
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PAGE NUMBER: 31  
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CHECK DATE 12/05/2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
74023599999	614100	*FM - MEDICARE FRINGE	6.54
74023599999	614100	TOTAL	6.54
74023599999	614601	0003 - TRS CARE TAX	2.48
74023599999	614601	TOTAL	2.48
74023599999	TOTAL		9.02
FUND 7402 TOTAL			9.02
TOTAL REPORT			69,539.37

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BENEFIT SUMMARY BY FUND  
PAY RUN 383 DEC. 5, 2011

PAGE NUMBER: 1  
MODULE NUM: PAYCHK53  
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FUND	BENEFIT AMOUNT
1992	64,620.21
2112	120.69
2242	1,579.14
2402	566.01
2552	187.93
2872	2,413.49
4612	42.88
7402	9.02
TOTAL REPORT	69,539.37

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 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
 PAY RUN 383 DEC. 5, 2011

FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
1992	19921100111	611200	2,637.20
1992	19921100111	611201	1,330.40
1992	19921100111	6112PD	80.00
1992	19921100111	6116DS	75.00
1992	19921100111	6116EH	40.00
1992	19921100111	611800	550.58
1992	19921100111	611900	1,702.48
1992	19921100111	611975	168,821.01
1992	19921100111	611976	4,932.31
1992	19921100111	611977	1,089.37
1992	19921100111	611978	21,046.60
1992	19921100111	6128DS	75.00
1992	19921100111	612900	582.55
TOTAL	BUDGET NUMBER		202,962.50
1992	19921100121	611200	52.80
1992	19921100121	611975	2,088.44
1992	19921100121	611976	55.00
1992	19921100121	611978	475.20
TOTAL	BUDGET NUMBER		2,671.44
1992	19921100122	611200	39.60
1992	19921100122	611201	354.40
1992	19921100122	611800	695.23
1992	19921100122	611975	10,902.56
1992	19921100122	611976	351.67
1992	19921100122	611977	35.63
1992	19921100122	611978	1,158.20
TOTAL	BUDGET NUMBER		13,537.29
1992	19921100123	611200	450.40
1992	19921100123	611201	35.20
1992	19921100123	611800	270.32
1992	19921100123	611975	22,480.91
1992	19921100123	611976	548.50
1992	19921100123	611978	2,080.00
1992	19921100123	612200	605.00
1992	19921100123	612900	4,238.59
1992	19921100123	612901	291.69
TOTAL	BUDGET NUMBER		31,000.61
1992	19921100124	6116TU	697.50
TOTAL	BUDGET NUMBER		697.50
1992	19921100125	611200	20.00
1992	19921100125	611975	1,227.56
1992	19921100125	611976	37.50
TOTAL	BUDGET NUMBER		1,285.06
1992	19921100131	611200	40.00
1992	19921100131	611201	80.00
1992	19921100131	611800	304.17
1992	19921100131	611975	10,038.54
1992	19921100131	611976	345.83
1992	19921100131	611978	1,500.00
TOTAL	BUDGET NUMBER		12,308.54

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 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
 PAY RUN 383 DEC. 5, 2011

FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
1992	19921104111	611200	4,280.40
1992	19921104111	611201	376.00
1992	19921104111	6112PD	2,096.00
1992	19921104111	611800	1,260.34
1992	19921104111	611975	138,306.62
1992	19921104111	611976	3,691.97
1992	19921104111	611977	396.24
1992	19921104111	611978	16,217.20
1992	19921104111	611979	119.45
1992	19921104111	612200	176.00
1992	19921104111	6128DS	535.00
1992	19921104111	612900	1,815.08
TOTAL	BUDGET NUMBER		169,270.30
1992	19921104121	611200	93.60
1992	19921104121	6112PD	80.00
1992	19921104121	611975	5,858.57
1992	19921104121	611976	163.04
1992	19921104121	611977	41.26
1992	19921104121	611978	760.80
1992	19921104121	611979	5.50
TOTAL	BUDGET NUMBER		7,002.77
1992	19921104123	611200	600.00
1992	19921104123	611800	52.08
1992	19921104123	611975	16,426.80
1992	19921104123	611976	412.50
1992	19921104123	611977	125.00
1992	19921104123	611978	2,340.00
1992	19921104123	611979	16.66
1992	19921104123	612200	330.00
1992	19921104123	612900	6,132.95
1992	19921104123	612901	250.02
TOTAL	BUDGET NUMBER		26,686.01
1992	19921104125	611975	773.67
1992	19921104125	611976	34.58
1992	19921104125	611977	18.75
1992	19921104125	612900	366.99
TOTAL	BUDGET NUMBER		1,193.99
1992	19921104131	611200	80.00
1992	19921104131	611975	4,459.09
1992	19921104131	611976	225.00
1992	19921104131	611977	125.00
1992	19921104131	611978	480.00
1992	19921104131	611979	8.33
TOTAL	BUDGET NUMBER		5,377.42
1992	19921110111	611200	2,360.00
1992	19921110111	611201	280.00
1992	19921110111	6112PD	400.00
1992	19921110111	611800	313.48
1992	19921110111	611975	66,189.72
1992	19921110111	611976	1,845.85
1992	19921110111	611977	437.50
1992	19921110111	611978	5,900.00

FRIENDSWOOD I.S.D.  
 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
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FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
1992	19921110111	612200	165.00
1992	19921110111	612900	1,839.94
TOTAL	BUDGET NUMBER		79,731.49
1992	19921110121	611975	823.68
1992	19921110121	611976	6.67
1992	19921110121	611978	192.00
TOTAL	BUDGET NUMBER		1,022.35
1992	19921110123	611200	80.00
1992	19921110123	6112PD	80.00
1992	19921110123	611975	7,033.54
1992	19921110123	611976	237.50
1992	19921110123	611977	125.00
1992	19921110123	611978	720.00
1992	19921110123	612200	137.50
1992	19921110123	612900	2,981.22
1992	19921110123	612901	166.68
1992	19921110123	6129LR	697.54
TOTAL	BUDGET NUMBER		12,258.98
1992	19921110125	611975	1,956.00
1992	19921110125	611976	78.33
1992	19921110125	612901	12.50
TOTAL	BUDGET NUMBER		2,046.83
1992	19921110132	611200	40.00
1992	19921110132	611800	34.83
1992	19921110132	611975	4,109.33
1992	19921110132	611976	8.34
1992	19921110132	611978	180.00
1992	19921110132	612200	165.00
1992	19921110132	612900	1,812.12
1992	19921110132	612901	83.33
TOTAL	BUDGET NUMBER		6,432.95
1992	19921110211	611200	2,040.00
1992	19921110211	611201	360.00
1992	19921110211	6112PD	240.00
1992	19921110211	6116DS	160.00
1992	19921110211	611800	416.62
1992	19921110211	611975	88,418.86
1992	19921110211	611976	2,427.08
1992	19921110211	611977	375.00
1992	19921110211	611978	8,920.00
1992	19921110211	612200	137.50
1992	19921110211	612900	1,694.31
TOTAL	BUDGET NUMBER		105,189.37
1992	19921110221	611976	66.67
1992	19921110221	611977	25.00
TOTAL	BUDGET NUMBER		91.67
1992	19921110223	611200	160.00
1992	19921110223	611975	6,346.71
1992	19921110223	611976	150.01
1992	19921110223	611978	1,080.00



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FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
1992	19921110223	612200	261.25
1992	19921110223	612900	3,557.34
1992	19921110223	612901	271.81
TOTAL	BUDGET NUMBER		11,827.12
1992	19921110224	611201	80.00
1992	19921110224	611800	116.66
1992	19921110224	611975	1,922.17
1992	19921110224	611976	95.83
1992	19921110224	611977	125.00
1992	19921110224	611978	360.00
TOTAL	BUDGET NUMBER		2,699.66
1992	19921110225	611976	35.00
1992	19921110225	611977	25.00
TOTAL	BUDGET NUMBER		60.00
1992	19921110311	611200	916.00
1992	19921110311	611201	160.00
1992	19921110311	6112PD	160.00
1992	19921110311	611800	191.64
1992	19921110311	611975	36,998.95
1992	19921110311	611976	1,069.16
1992	19921110311	611977	250.00
1992	19921110311	611978	4,760.00
1992	19921110311	612200	44.00
1992	19921110311	612900	759.20
TOTAL	BUDGET NUMBER		45,308.95
1992	19921110321	611975	1,235.53
1992	19921110321	611976	10.00
1992	19921110321	611978	288.00
TOTAL	BUDGET NUMBER		1,533.53
1992	19921110323	611200	80.00
1992	19921110323	611800	63.88
1992	19921110323	611975	3,911.00
1992	19921110323	611976	66.66
1992	19921110323	611978	60.00
1992	19921110323	612200	605.00
1992	19921110323	612900	2,458.78
1992	19921110323	612901	41.67
TOTAL	BUDGET NUMBER		7,286.99
1992	19921110324	611800	41.67
1992	19921110324	611976	141.67
TOTAL	BUDGET NUMBER		183.34
1992	19921110325	611975	1,160.50
1992	19921110325	611976	5.00
TOTAL	BUDGET NUMBER		1,165.50
1992	19921110411	611200	1,540.00
1992	19921110411	611201	144.00
1992	19921110411	6112PD	984.00
1992	19921110411	6116DS	75.00
1992	19921110411	611800	191.64

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FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
1992	19921110411	611975	43,763.09
1992	19921110411	611976	852.91
1992	19921110411	611978	3,312.00
1992	19921110411	612200	55.00
1992	19921110411	612900	842.13
TOTAL	BUDGET NUMBER		51,759.77
1992	19921110421	611976	100.00
1992	19921110421	611977	37.50
TOTAL	BUDGET NUMBER		137.50
1992	19921110423	611200	120.00
1992	19921110423	611201	80.00
1992	19921110423	6112PD	160.00
1992	19921110423	611800	63.88
1992	19921110423	611975	5,695.17
1992	19921110423	611976	83.34
1992	19921110423	612200	275.00
1992	19921110423	6122PD	55.00
1992	19921110423	612900	2,959.79
1992	19921110423	612901	83.34
TOTAL	BUDGET NUMBER		9,575.52
1992	19921110424	611800	41.67
1992	19921110424	611976	50.00
TOTAL	BUDGET NUMBER		91.67
1992	19921110425	611976	26.25
1992	19921110425	611977	18.75
TOTAL	BUDGET NUMBER		45.00
1992	19921199923	611800	400.00
1992	19921199923	611900	2,511.00
1992	19921199923	611975	1,608.17
1992	19921199923	611976	3.33
1992	19921199923	612200	13.75
1992	19921199923	612900	302.62
TOTAL	BUDGET NUMBER		4,838.87
1992	19921199925	611800	33.33
TOTAL	BUDGET NUMBER		33.33
1992	19921200199	611800	129.17
1992	19921200199	611975	2,336.29
1992	19921200199	611976	12.50
1992	19921200199	611978	480.00
1992	19921200199	612900	551.68
TOTAL	BUDGET NUMBER		3,509.64
1992	19921204199	611200	80.00
1992	19921204199	611800	129.17
1992	19921204199	611975	2,193.54
1992	19921204199	611976	141.67
1992	19921204199	611978	480.00
TOTAL	BUDGET NUMBER		3,024.38
1992	19921210199	611200	80.00

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 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
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FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
1992	19921210199	611975	1,883.75
1992	19921210199	611976	12.50
1992	19921210199	611978	480.00
1992	19921210199	612900	616.18
TOTAL	BUDGET NUMBER		3,072.43
1992	19921210299	612900	560.21
TOTAL	BUDGET NUMBER		560.21
1992	19921210499	611800	129.17
1992	19921210499	611975	2,387.54
1992	19921210499	611976	208.33
1992	19921210499	611978	480.00
TOTAL	BUDGET NUMBER		3,205.04
1992	19921299899	612900	3,493.35
TOTAL	BUDGET NUMBER		3,493.35
1992	19921300131	611800	100.00
TOTAL	BUDGET NUMBER		100.00
1992	19922100121	611900	150.74
1992	19922100121	611978	24.00
TOTAL	BUDGET NUMBER		174.74
1992	19922100122	611800	20.83
1992	19922100122	611900	2,864.05
1992	19922100122	611978	456.00
1992	19922100122	612900	339.06
TOTAL	BUDGET NUMBER		3,679.94
1992	19922100131	611900	3,440.96
1992	19922100131	611978	480.00
TOTAL	BUDGET NUMBER		3,920.96
1992	19922100199	612900	935.55
TOTAL	BUDGET NUMBER		935.55
1992	19922199923	611800	291.67
1992	19922199923	611900	3,665.38
1992	19922199923	611978	480.00
1992	19922199923	612900	2,057.42
1992	19922199923	613900	100.00
TOTAL	BUDGET NUMBER		6,594.47
1992	19922199999	611900	4,523.67
1992	19922199999	611975	979.38
1992	19922199999	611976	29.17
1992	19922199999	611978	720.00
1992	19922199999	612900	1,407.98
1992	19922199999	613900	100.00
TOTAL	BUDGET NUMBER		7,760.20
1992	19922300199	611900	15,976.79
1992	19922300199	611978	2,400.00
1992	19922300199	612900	9,706.34
1992	19922300199	613900	100.00

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 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
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FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
TOTAL	BUDGET NUMBER		28,183.13
1992	19922304199	611900	12,149.16
1992	19922304199	611978	1,920.00
1992	19922304199	612200	110.00
1992	19922304199	612900	5,342.34
1992	19922304199	613900	50.00
TOTAL	BUDGET NUMBER		19,571.50
1992	19922310199	611900	6,264.13
1992	19922310199	611978	960.00
1992	19922310199	612201	55.00
1992	19922310199	612900	2,534.50
1992	19922310199	613900	25.00
TOTAL	BUDGET NUMBER		9,838.63
1992	19922310299	611900	6,243.92
1992	19922310299	611978	960.00
1992	19922310299	612900	2,270.63
1992	19922310299	613900	25.00
TOTAL	BUDGET NUMBER		9,499.55
1992	19922310399	611900	2,734.88
1992	19922310399	611978	480.00
1992	19922310399	612200	82.50
1992	19922310399	6128EH	55.00
1992	19922310399	612900	1,781.03
TOTAL	BUDGET NUMBER		5,133.41
1992	19922310499	611900	6,316.63
1992	19922310499	611978	960.00
1992	19922310499	612900	2,786.04
1992	19922310499	612901	41.67
1992	19922310499	613900	25.00
TOTAL	BUDGET NUMBER		10,129.34
1992	19923100199	611800	104.17
1992	19923100199	611900	10,334.46
1992	19923100199	611978	1,920.00
1992	19923100199	612900	1,635.67
TOTAL	BUDGET NUMBER		13,994.30
1992	19923104199	611900	8,040.00
1992	19923104199	611978	1,440.00
1992	19923104199	612900	723.67
TOTAL	BUDGET NUMBER		10,203.67
1992	19923110199	611900	2,673.33
1992	19923110199	611978	480.00
TOTAL	BUDGET NUMBER		3,153.33
1992	19923110299	611900	2,750.38
1992	19923110299	611978	480.00
TOTAL	BUDGET NUMBER		3,230.38
1992	19923110399	611900	2,481.17
1992	19923110399	611978	480.00

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 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
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FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
TOTAL	BUDGET NUMBER		2,961.17
1992	19923110499	611900	2,255.75
1992	19923110499	611978	480.00
TOTAL	BUDGET NUMBER		2,735.75
1992	19923199999	611800	83.33
TOTAL	BUDGET NUMBER		83.33
1992	19923300199	611200	120.00
1992	19923300199	611800	16.67
1992	19923300199	611975	2,925.69
1992	19923300199	611976	16.67
TOTAL	BUDGET NUMBER		3,079.03
1992	19923304199	611200	80.00
1992	19923304199	611800	16.67
1992	19923304199	611975	1,890.01
1992	19923304199	611976	16.66
1992	19923304199	611978	240.00
TOTAL	BUDGET NUMBER		2,243.34
1992	19923310199	611800	16.67
1992	19923310199	611975	2,366.88
1992	19923310199	611976	50.00
TOTAL	BUDGET NUMBER		2,433.55
1992	19923310299	611200	160.00
1992	19923310299	611800	16.67
1992	19923310299	611975	1,922.17
1992	19923310299	611976	41.67
TOTAL	BUDGET NUMBER		2,140.51
1992	19923310399	611800	50.00
1992	19923310399	611975	2,050.13
TOTAL	BUDGET NUMBER		2,100.13
1992	19923310499	611800	16.67
1992	19923310499	611975	2,243.46
1992	19923310499	611976	91.67
1992	19923310499	611978	60.00
TOTAL	BUDGET NUMBER		2,411.80
1992	19923490323	612904	1,781.72
1992	19923490323	612905	155.78
TOTAL	BUDGET NUMBER		1,937.50
1992	19923490399	611900	3,250.83
1992	19923490399	612800	393.09
1992	19923490399	612902	3,411.04
1992	19923490399	612903	5,452.31
1992	19923490399	612904	20,062.56
1992	19923490399	612905	10,169.50
1992	19923490399	613900	50.00
TOTAL	BUDGET NUMBER		42,789.33
1992	19923600191	611600	535.00

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 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
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FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
1992	19923600191	611800	10,384.37
1992	19923600191	611900	4,058.33
1992	19923600191	611975	3,911.62
1992	19923600191	611976	129.17
1992	19923600191	611978	720.00
1992	19923600191	612800	80.00
1992	19923600191	612900	747.21
1992	19923600191	612901	122.22
TOTAL	BUDGET NUMBER		20,687.92
1992	19923600199	611201	40.00
1992	19923600199	611800	3,505.15
1992	19923600199	611900	1,702.48
1992	19923600199	611978	130.00
1992	19923600199	612901	86.96
TOTAL	BUDGET NUMBER		5,464.59
1992	19923604191	611800	2,872.30
1992	19923604191	612800	120.00
1992	19923604191	612901	604.34
TOTAL	BUDGET NUMBER		3,596.64
1992	19923604199	611800	1,302.06
TOTAL	BUDGET NUMBER		1,302.06
1992	19923610199	611800	77.09
TOTAL	BUDGET NUMBER		77.09
1992	19923610299	611800	50.00
TOTAL	BUDGET NUMBER		50.00
1992	19923610399	611800	89.58
TOTAL	BUDGET NUMBER		89.58
1992	19923610499	611800	31.25
TOTAL	BUDGET NUMBER		31.25
1992	19923690191	611800	197.92
1992	19923690191	612901	83.33
TOTAL	BUDGET NUMBER		281.25
1992	19924170199	611900	6,890.33
1992	19924170199	611978	480.00
1992	19924170199	612900	5,189.27
1992	19924170199	613900	50.00
TOTAL	BUDGET NUMBER		12,609.60
1992	19924170399	612900	1,402.52
1992	19924170399	612901	50.00
TOTAL	BUDGET NUMBER		1,452.52
1992	19924172099	611900	2,564.92
1992	19924172099	613900	50.00
TOTAL	BUDGET NUMBER		2,614.92
1992	19924175099	611900	16,518.42
1992	19924175099	611978	1,440.00

FRIENDSWOOD I.S.D.  
 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
 PAY RUN 383 DEC. 5, 2011

FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
1992	19924175099	612900	11,913.59
1992	19924175099	613900	200.00
TOTAL	BUDGET NUMBER		30,072.01
1992	19924199999	611900	4,381.50
1992	19924199999	611978	480.00
1992	19924199999	613900	100.00
TOTAL	BUDGET NUMBER		4,961.50
1992	19925190199	611975	2,230.88
1992	19925190199	611976	83.33
1992	19925190199	611978	480.00
1992	19925190199	612900	640.50
TOTAL	BUDGET NUMBER		3,434.71
1992	19925190299	611900	3,420.83
1992	19925190299	611978	480.00
1992	19925190299	612500	2,109.15
1992	19925190299	612901	122.69
1992	19925190299	612902	2,886.86
1992	19925190299	612906	27,393.71
1992	19925190299	612907	33,372.83
1992	19925190299	613900	50.00
TOTAL	BUDGET NUMBER		69,836.07
1992	19925190599	611900	741.67
TOTAL	BUDGET NUMBER		741.67
1992	19925300199	611800	66.67
TOTAL	BUDGET NUMBER		66.67
1992	19925304199	612900	1,013.33
1992	19925304199	612901	62.50
TOTAL	BUDGET NUMBER		1,075.83
1992	19925310199	611800	45.25
TOTAL	BUDGET NUMBER		45.25
1992	19925310299	611800	10.42
1992	19925310299	612901	41.67
TOTAL	BUDGET NUMBER		52.09
1992	19925310399	612900	506.66
TOTAL	BUDGET NUMBER		506.66
1992	19925310499	612900	506.66
TOTAL	BUDGET NUMBER		506.66
1992	19925390499	611900	11,769.39
1992	19925390499	611976	208.33
1992	19925390499	611977	125.00
1992	19925390499	611978	1,440.00
1992	19925390499	612900	6,164.10
1992	19925390499	613900	350.00
TOTAL	BUDGET NUMBER		20,056.82
1992	19926190199	612900	987.50

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 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
 PAY RUN 383 DEC. 5, 2011

FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
TOTAL	BUDGET NUMBER		987.50
TOTAL	FUND		1,215,798.27
2112	21121110124	611200	80.00
2112	21121110124	611800	116.66
2112	21121110124	611975	4,429.71
2112	21121110124	611976	100.00
2112	21121110124	611978	720.00
TOTAL	BUDGET NUMBER		5,446.37
TOTAL	FUND		5,446.37
2242	22421110123	611800	250.00
2242	22421110123	611900	2,046.33
2242	22421110123	611978	480.00
TOTAL	BUDGET NUMBER		2,776.33
2242	22421110223	611800	250.00
2242	22421110223	611900	2,553.71
2242	22421110223	611978	480.00
TOTAL	BUDGET NUMBER		3,283.71
2242	22421199923	6116EH	90.00
2242	22421199923	611800	2,844.17
2242	22421199923	611900	19,848.76
2242	22421199923	611978	4,368.00
TOTAL	BUDGET NUMBER		27,150.93
TOTAL	FUND		33,210.97
2402	24023599999	612900	7,885.25
TOTAL	BUDGET NUMBER		7,885.25
TOTAL	FUND		7,885.25
2552	25521110324	611975	972.00
2552	25521110324	611976	6.25
TOTAL	BUDGET NUMBER		978.25
2552	25521110424	6116TU	750.00
TOTAL	BUDGET NUMBER		750.00
TOTAL	FUND		1,728.25
2872	28721100111	611200	34.80
2872	28721100111	6112PD	68.80
2872	28721100111	611975	6,493.01
2872	28721100111	611978	910.20
TOTAL	BUDGET NUMBER		7,506.81
2872	28721100122	611200	245.20
2872	28721100122	611201	160.00
2872	28721100122	6112PD	251.20
2872	28721100122	611975	14,381.32
2872	28721100122	611978	1,909.80



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FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
TOTAL	BUDGET NUMBER		16,947.52
2872	28721100131	611975	1,971.25
2872	28721100131	611978	480.00
TOTAL	BUDGET NUMBER		2,451.25
2872	28721104125	611975	854.52
2872	28721104125	611978	192.00
TOTAL	BUDGET NUMBER		1,046.52
2872	28721110125	611975	1,804.54
2872	28721110125	611978	432.00
TOTAL	BUDGET NUMBER		2,236.54
2872	28721110221	611975	967.25
2872	28721110221	611978	192.00
TOTAL	BUDGET NUMBER		1,159.25
2872	28721110224	611975	2,397.67
2872	28721110224	611978	480.00
TOTAL	BUDGET NUMBER		2,877.67
2872	28721110225	611975	872.04
2872	28721110225	611978	192.00
TOTAL	BUDGET NUMBER		1,064.04
2872	28721110324	611975	2,099.13
2872	28721110324	611978	480.00
TOTAL	BUDGET NUMBER		2,579.13
2872	28721110421	611975	1,450.88
2872	28721110421	611978	288.00
TOTAL	BUDGET NUMBER		1,738.88
2872	28721110424	6112PD	80.00
2872	28721110424	611975	2,077.67
2872	28721110424	611978	240.00
TOTAL	BUDGET NUMBER		2,397.67
2872	28721110425	611975	654.02
2872	28721110425	611978	144.00
TOTAL	BUDGET NUMBER		798.02
TOTAL	FUND		42,803.30
4612	46126199999402	6116FS	991.50
4612	46126199999402	6128FS	872.50
4612	46126199999402	612900	907.73
TOTAL	BUDGET NUMBER		2,771.73
TOTAL	FUND		2,771.73
7402	74023599999	612900	451.13
TOTAL	BUDGET NUMBER		451.13
TOTAL	FUND		451.13

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PAY RUN 383 DEC. 5, 2011

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FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
TOTAL REPORT			1,310,095.27

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ORGANIZATION CHARGE SUMMARY BY FUND  
PAY RUN 383 DEC. 5, 2011

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FUND	AMOUNT
1992	1,215,798.27
2112	5,446.37
2242	33,210.97
2402	7,885.25
2552	1,728.25
2872	42,803.30
4612	2,771.73
7402	451.13
TOTAL REPORT	1,310,095.27

Region IV E.S.C. - Human Resource System  
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 BENEFIT CHARGE SUMMARY  
 PAY RUN 384 DEC 16, 2011

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BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921100111	614100	*FI - FICA FRINGE	131.22
19921100111	614100	*FM - MEDICARE FRINGE	2,435.18
19921100111	614100	TOTAL	2,566.40
19921100111	614291	0019 - BASIC LIFE INSURANCE	49.71
19921100111	614291	TOTAL	49.71
19921100111	614292	0205 - LONG TERM DISABILITY	241.89
19921100111	614292	TOTAL	241.89
19921100111	614293	0044 - ACTIVECARE 1 EMP ONLY	1,926.00
19921100111	614293	0046 - ACTIVECARE 1 EMP & CHILD	238.50
19921100111	614293	0047 - ACTIVECARE 1 EMP & FAMILY	964.14
19921100111	614293	0048 - ACTIVECARE 2 EMP ONLY	1,283.63
19921100111	614293	0050 - ACTIVECARE 2 EMP & CHILD	337.50
19921100111	614293	0051 - ACTIVECARE 2 EMP & FAMILY	581.63
19921100111	614293	0052 - ACTIVECARE 3 EMP ONLY	112.50
19921100111	614293	0064 - ACTIVECARE 1-HD EMP ONLY	1,012.50
19921100111	614293	0066 - ACTIVECARE 1-HD EMP/CHILD	112.50
19921100111	614293	TOTAL	6,568.90
19921100111	614601	0003 - TRS CARE TAX	1,069.55
19921100111	614601	TOTAL	1,069.55
19921100111	614603	0005 - TRS PENSION SURCHARGE	113.67
19921100111	614603	TOTAL	113.67
19921100111	TOTAL		10,610.12
19921100121	614100	*FM - MEDICARE FRINGE	29.20
19921100121	614100	TOTAL	29.20
19921100121	614291	0019 - BASIC LIFE INSURANCE	.60
19921100121	614291	TOTAL	.60
19921100121	614292	0205 - LONG TERM DISABILITY	2.90
19921100121	614292	TOTAL	2.90
19921100121	614293	0051 - ACTIVECARE 2 EMP & FAMILY	37.12
19921100121	614293	TOTAL	37.12
19921100121	614601	0003 - TRS CARE TAX	12.27
19921100121	614601	TOTAL	12.27
19921100121	TOTAL		82.09
19921100122	614100	*FI - FICA FRINGE	6.37
19921100122	614100	*FM - MEDICARE FRINGE	167.98
19921100122	614100	TOTAL	174.35
19921100122	614291	0019 - BASIC LIFE INSURANCE	3.00
19921100122	614291	TOTAL	3.00
19921100122	614292	0205 - LONG TERM DISABILITY	15.43
19921100122	614292	TOTAL	15.43
19921100122	614293	0047 - ACTIVECARE 1 EMP & FAMILY	160.86

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 BENEFIT CHARGE SUMMARY  
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BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921100122	614293	0048 - ACTIVECARE 2 EMP ONLY	79.87
19921100122	614293	0051 - ACTIVECARE 2 EMP & FAMILY	112.50
19921100122	614293	TOTAL	353.23
19921100122	614601	0003 - TRS CARE TAX	68.85
19921100122	614601	TOTAL	68.85
19921100122		TOTAL	614.86
19921100123	614100	*FI - FICA FRINGE	47.48
19921100123	614100	*FM - MEDICARE FRINGE	391.06
19921100123	614100	TOTAL	438.54
19921100123	614291	0019 - BASIC LIFE INSURANCE	10.89
19921100123	614291	TOTAL	10.89
19921100123	614292	0205 - LONG TERM DISABILITY	37.17
19921100123	614292	TOTAL	37.17
19921100123	614293	0044 - ACTIVECARE 1 EMP ONLY	99.00
19921100123	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19921100123	614293	0046 - ACTIVECARE 1 EMP & CHILD	211.50
19921100123	614293	0047 - ACTIVECARE 1 EMP & FAMILY	225.00
19921100123	614293	0048 - ACTIVECARE 2 EMP ONLY	324.00
19921100123	614293	0050 - ACTIVECARE 2 EMP & CHILD	56.25
19921100123	614293	0064 - ACTIVECARE 1-HD EMP ONLY	225.00
19921100123	614293	TOTAL	1,253.25
19921100123	614601	0003 - TRS CARE TAX	160.18
19921100123	614601	TOTAL	160.18
19921100123		TOTAL	1,900.03
19921100124	614100	*FI - FICA FRINGE	18.60
19921100124	614100	*FM - MEDICARE FRINGE	6.33
19921100124	614100	TOTAL	24.93
19921100124		TOTAL	24.93
19921100125	614100	*FM - MEDICARE FRINGE	16.30
19921100125	614100	TOTAL	16.30
19921100125	614291	0019 - BASIC LIFE INSURANCE	.30
19921100125	614291	TOTAL	.30
19921100125	614292	0205 - LONG TERM DISABILITY	1.64
19921100125	614292	TOTAL	1.64
19921100125	614293	0050 - ACTIVECARE 2 EMP & CHILD	56.25
19921100125	614293	TOTAL	56.25
19921100125	614601	0003 - TRS CARE TAX	6.96
19921100125	614601	TOTAL	6.96
19921100125		TOTAL	81.45
19921100131	614100	*FI - FICA FRINGE	4.96

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 BENEFIT CHARGE SUMMARY  
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BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921100131	614100	*FM - MEDICARE FRINGE	153.24
19921100131	614100	TOTAL	158.20
19921100131	614291	0019 - BASIC LIFE INSURANCE	3.00
19921100131	614291	TOTAL	3.00
19921100131	614292	0205 - LONG TERM DISABILITY	13.91
19921100131	614292	TOTAL	13.91
19921100131	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19921100131	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19921100131	614293	TOTAL	225.00
19921100131	614601	0003 - TRS CARE TAX	58.85
19921100131	614601	TOTAL	58.85
19921100131	TOTAL		458.96
19921104111	614100	*FI - FICA FRINGE	139.38
19921104111	614100	*FM - MEDICARE FRINGE	2,069.48
19921104111	614100	TOTAL	2,208.86
19921104111	614291	0019 - BASIC LIFE INSURANCE	43.90
19921104111	614291	TOTAL	43.90
19921104111	614292	0205 - LONG TERM DISABILITY	214.11
19921104111	614292	TOTAL	214.11
19921104111	614293	0044 - ACTIVECARE 1 EMP ONLY	2,092.50
19921104111	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19921104111	614293	0046 - ACTIVECARE 1 EMP & CHILD	450.00
19921104111	614293	0047 - ACTIVECARE 1 EMP & FAMILY	1,012.50
19921104111	614293	0048 - ACTIVECARE 2 EMP ONLY	637.89
19921104111	614293	0050 - ACTIVECARE 2 EMP & CHILD	405.00
19921104111	614293	0051 - ACTIVECARE 2 EMP & FAMILY	450.00
19921104111	614293	0052 - ACTIVECARE 3 EMP ONLY	56.25
19921104111	614293	0066 - ACTIVECARE 1-HD EMP/CHILD	112.50
19921104111	614293	TOTAL	5,329.14
19921104111	614601	0003 - TRS CARE TAX	849.33
19921104111	614601	TOTAL	849.33
19921104111	TOTAL		8,645.34
19921104121	614100	*FM - MEDICARE FRINGE	86.35
19921104121	614100	TOTAL	86.35
19921104121	614291	0019 - BASIC LIFE INSURANCE	1.70
19921104121	614291	TOTAL	1.70
19921104121	614292	0205 - LONG TERM DISABILITY	8.04
19921104121	614292	TOTAL	8.04
19921104121	614293	0048 - ACTIVECARE 2 EMP ONLY	149.61
19921104121	614293	0051 - ACTIVECARE 2 EMP & FAMILY	56.25
19921104121	614293	TOTAL	205.86

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 BENEFIT CHARGE SUMMARY  
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BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921104121	614601	0003 - TRS CARE TAX	34.09
19921104121	614601	TOTAL	34.09
19921104121	TOTAL		336.04
19921104123	614100	*FI - FICA FRINGE	20.00
19921104123	614100	*FM - MEDICARE FRINGE	294.43
19921104123	614100	TOTAL	314.43
19921104123	614291	0019 - BASIC LIFE INSURANCE	10.80
19921104123	614291	TOTAL	10.80
19921104123	614292	0205 - LONG TERM DISABILITY	30.90
19921104123	614292	TOTAL	30.90
19921104123	614293	0044 - ACTIVECARE 1 EMP ONLY	337.50
19921104123	614293	0048 - ACTIVECARE 2 EMP ONLY	450.00
19921104123	614293	0050 - ACTIVECARE 2 EMP & CHILD	225.00
19921104123	614293	TOTAL	1,012.50
19921104123	614601	0003 - TRS CARE TAX	130.97
19921104123	614601	TOTAL	130.97
19921104123	TOTAL		1,499.60
19921104124	614100	*FM - MEDICARE FRINGE	9.26
19921104124	614100	TOTAL	9.26
19921104124	TOTAL		9.26
19921104125	614100	*FM - MEDICARE FRINGE	17.29
19921104125	614100	TOTAL	17.29
19921104125	614291	0019 - BASIC LIFE INSURANCE	.24
19921104125	614291	TOTAL	.24
19921104125	614292	0205 - LONG TERM DISABILITY	1.04
19921104125	614292	TOTAL	1.04
19921104125	614601	0003 - TRS CARE TAX	6.44
19921104125	614601	TOTAL	6.44
19921104125	TOTAL		25.01
19921104131	614100	*FI - FICA FRINGE	12.40
19921104131	614100	*FM - MEDICARE FRINGE	31.49
19921104131	614100	TOTAL	43.89
19921104131	614291	0019 - BASIC LIFE INSURANCE	1.20
19921104131	614291	TOTAL	1.20
19921104131	614292	0205 - LONG TERM DISABILITY	6.29
19921104131	614292	TOTAL	6.29
19921104131	614293	0044 - ACTIVECARE 1 EMP ONLY	225.00
19921104131	614293	TOTAL	225.00

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BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921104131	614601	0003 - TRS CARE TAX	26.61
19921104131	614601	TOTAL	26.61
19921104131	TOTAL		302.99
19921110111	614100	*FI - FICA FRINGE	90.21
19921110111	614100	*FM - MEDICARE FRINGE	951.44
19921110111	614100	TOTAL	1,041.65
19921110111	614291	0019 - BASIC LIFE INSURANCE	21.00
19921110111	614291	TOTAL	21.00
19921110111	614292	0205 - LONG TERM DISABILITY	92.37
19921110111	614292	TOTAL	92.37
19921110111	614293	0046 - ACTIVECARE 1 EMP & CHILD	562.50
19921110111	614293	0047 - ACTIVECARE 1 EMP & FAMILY	337.50
19921110111	614293	0048 - ACTIVECARE 2 EMP ONLY	562.50
19921110111	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19921110111	614293	0051 - ACTIVECARE 2 EMP & FAMILY	337.50
19921110111	614293	TOTAL	1,912.50
19921110111	614601	0003 - TRS CARE TAX	390.66
19921110111	614601	TOTAL	390.66
19921110111	TOTAL		3,458.18
19921110121	614100	*FM - MEDICARE FRINGE	10.63
19921110121	614100	TOTAL	10.63
19921110121	614291	0019 - BASIC LIFE INSURANCE	.24
19921110121	614291	TOTAL	.24
19921110121	614292	0205 - LONG TERM DISABILITY	1.10
19921110121	614292	TOTAL	1.10
19921110121	614293	0050 - ACTIVECARE 2 EMP & CHILD	45.00
19921110121	614293	TOTAL	45.00
19921110121	614601	0003 - TRS CARE TAX	4.64
19921110121	614601	TOTAL	4.64
19921110121	TOTAL		61.61
19921110123	614100	*FI - FICA FRINGE	26.82
19921110123	614100	*FM - MEDICARE FRINGE	120.13
19921110123	614100	TOTAL	146.95
19921110123	614291	0019 - BASIC LIFE INSURANCE	5.40
19921110123	614291	TOTAL	5.40
19921110123	614292	0205 - LONG TERM DISABILITY	14.62
19921110123	614292	TOTAL	14.62
19921110123	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19921110123	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19921110123	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50



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BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921110123	614293	TOTAL	337.50
19921110123	614601	0003 - TRS CARE TAX	61.83
19921110123	614601	TOTAL	61.83
19921110123		TOTAL	566.30
19921110125	614100	*FM - MEDICARE FRINGE	28.02
19921110125	614100	TOTAL	28.02
19921110125	614291	0019 - BASIC LIFE INSURANCE	.60
19921110125	614291	TOTAL	.60
19921110125	614292	0205 - LONG TERM DISABILITY	2.59
19921110125	614292	TOTAL	2.59
19921110125	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19921110125	614293	TOTAL	112.50
19921110125	614601	0003 - TRS CARE TAX	10.94
19921110125	614601	TOTAL	10.94
19921110125		TOTAL	154.65
19921110132	614100	*FI - FICA FRINGE	8.53
19921110132	614100	*FM - MEDICARE FRINGE	83.71
19921110132	614100	TOTAL	92.24
19921110132	614291	0019 - BASIC LIFE INSURANCE	2.40
19921110132	614291	TOTAL	2.40
19921110132	614292	0205 - LONG TERM DISABILITY	6.95
19921110132	614292	TOTAL	6.95
19921110132	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19921110132	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19921110132	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19921110132	614293	TOTAL	337.50
19921110132	614601	0003 - TRS CARE TAX	33.14
19921110132	614601	TOTAL	33.14
19921110132		TOTAL	472.23
19921110211	614100	*FI - FICA FRINGE	70.37
19921110211	614100	*FM - MEDICARE FRINGE	1,275.45
19921110211	614100	TOTAL	1,345.82
19921110211	614291	0019 - BASIC LIFE INSURANCE	27.00
19921110211	614291	TOTAL	27.00
19921110211	614292	0205 - LONG TERM DISABILITY	118.75
19921110211	614292	TOTAL	118.75
19921110211	614293	0044 - ACTIVECARE 1 EMP ONLY	450.00
19921110211	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19921110211	614293	0046 - ACTIVECARE 1 EMP & CHILD	225.00

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 384 DEC 16, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921110211	614293	0047 - ACTIVECARE 1 EMP & FAMILY	675.00
19921110211	614293	0048 - ACTIVECARE 2 EMP ONLY	787.50
19921110211	614293	0050 - ACTIVECARE 2 EMP & CHILD	225.00
19921110211	614293	0051 - ACTIVECARE 2 EMP & FAMILY	337.50
19921110211	614293	0064 - ACTIVECARE 1-HD EMP ONLY	225.00
19921110211	614293	TOTAL	3,037.50
19921110211	614601	0003 - TRS CARE TAX	517.61
19921110211	614601	TOTAL	517.61
19921110211		TOTAL	5,046.68
19921110221	614100	*FM - MEDICARE FRINGE	1.20
19921110221	614100	TOTAL	1.20
19921110221		TOTAL	1.20
19921110223	614100	*FI - FICA FRINGE	13.33
19921110223	614100	*FM - MEDICARE FRINGE	143.43
19921110223	614100	TOTAL	156.76
19921110223	614291	0019 - BASIC LIFE INSURANCE	5.40
19921110223	614291	TOTAL	5.40
19921110223	614292	0205 - LONG TERM DISABILITY	13.56
19921110223	614292	TOTAL	13.56
19921110223	614293	0044 - ACTIVECARE 1 EMP ONLY	56.25
19921110223	614293	0046 - ACTIVECARE 1 EMP & CHILD	112.50
19921110223	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19921110223	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19921110223	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19921110223	614293	TOTAL	506.25
19921110223	614601	0003 - TRS CARE TAX	57.33
19921110223	614601	TOTAL	57.33
19921110223		TOTAL	739.30
19921110224	614100	*FM - MEDICARE FRINGE	32.39
19921110224	614100	TOTAL	32.39
19921110224	614291	0019 - BASIC LIFE INSURANCE	.60
19921110224	614291	TOTAL	.60
19921110224	614292	0205 - LONG TERM DISABILITY	2.60
19921110224	614292	TOTAL	2.60
19921110224	614601	0003 - TRS CARE TAX	11.01
19921110224	614601	TOTAL	11.01
19921110224		TOTAL	46.60
19921110225	614100	*FM - MEDICARE FRINGE	.84
19921110225	614100	TOTAL	.84
19921110225		TOTAL	.84

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 384 DEC 16, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921110311	614100	*FI - FICA FRINGE	22.45
19921110311	614100	*FM - MEDICARE FRINGE	525.01
19921110311	614100	TOTAL	547.46
19921110311	614291	0019 - BASIC LIFE INSURANCE	10.98
19921110311	614291	TOTAL	10.98
19921110311	614292	0205 - LONG TERM DISABILITY	51.04
19921110311	614292	TOTAL	51.04
19921110311	614293	0044 - ACTIVECARE 1 EMP ONLY	495.00
19921110311	614293	0046 - ACTIVECARE 1 EMP & CHILD	112.50
19921110311	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
19921110311	614293	0050 - ACTIVECARE 2 EMP & CHILD	45.00
19921110311	614293	0051 - ACTIVECARE 2 EMP & FAMILY	56.25
19921110311	614293	0064 - ACTIVECARE 1-HD EMP ONLY	112.50
19921110311	614293	TOTAL	1,046.25
19921110311	614601	0003 - TRS CARE TAX	216.39
19921110311	614601	TOTAL	216.39
19921110311		TOTAL	1,872.12
19921110321	614100	*FM - MEDICARE FRINGE	15.94
19921110321	614100	TOTAL	15.94
19921110321	614291	0019 - BASIC LIFE INSURANCE	.36
19921110321	614291	TOTAL	.36
19921110321	614292	0205 - LONG TERM DISABILITY	1.64
19921110321	614292	TOTAL	1.64
19921110321	614293	0050 - ACTIVECARE 2 EMP & CHILD	67.50
19921110321	614293	TOTAL	67.50
19921110321	614601	0003 - TRS CARE TAX	6.95
19921110321	614601	TOTAL	6.95
19921110321		TOTAL	92.39
19921110323	614100	*FI - FICA FRINGE	30.69
19921110323	614100	*FM - MEDICARE FRINGE	98.29
19921110323	614100	TOTAL	128.98
19921110323	614291	0019 - BASIC LIFE INSURANCE	3.30
19921110323	614291	TOTAL	3.30
19921110323	614292	0205 - LONG TERM DISABILITY	8.50
19921110323	614292	TOTAL	8.50
19921110323	614293	0044 - ACTIVECARE 1 EMP ONLY	168.75
19921110323	614293	0046 - ACTIVECARE 1 EMP & CHILD	112.50
19921110323	614293	0064 - ACTIVECARE 1-HD EMP ONLY	112.50
19921110323	614293	TOTAL	393.75
19921110323	614601	0003 - TRS CARE TAX	35.98

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 384 DEC 16, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921110323	614601	TOTAL	35.98
19921110323		TOTAL	570.51
19921110324	614100	*FM - MEDICARE FRINGE	2.65
19921110324	614100	TOTAL	2.65
19921110324		TOTAL	2.65
19921110325	614100	*FM - MEDICARE FRINGE	16.89
19921110325	614100	TOTAL	16.89
19921110325	614291	0019 - BASIC LIFE INSURANCE	.36
19921110325	614291	TOTAL	.36
19921110325	614292	0205 - LONG TERM DISABILITY	1.57
19921110325	614292	TOTAL	1.57
19921110325	614601	0003 - TRS CARE TAX	6.62
19921110325	614601	TOTAL	6.62
19921110325		TOTAL	25.44
19921110411	614100	*FI - FICA FRINGE	55.49
19921110411	614100	*FM - MEDICARE FRINGE	626.20
19921110411	614100	TOTAL	681.69
19921110411	614291	0019 - BASIC LIFE INSURANCE	13.02
19921110411	614291	TOTAL	13.02
19921110411	614292	0205 - LONG TERM DISABILITY	57.02
19921110411	614292	TOTAL	57.02
19921110411	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19921110411	614293	0047 - ACTIVECARE 1 EMP & FAMILY	337.50
19921110411	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
19921110411	614293	0049 - ACTIVECARE 2 EMP & SPOUSE	112.50
19921110411	614293	0051 - ACTIVECARE 2 EMP & FAMILY	450.00
19921110411	614293	0052 - ACTIVECARE 3 EMP ONLY	56.25
19921110411	614293	TOTAL	1,293.75
19921110411	614601	0003 - TRS CARE TAX	252.25
19921110411	614601	TOTAL	252.25
19921110411		TOTAL	2,297.73
19921110421	614100	*FM - MEDICARE FRINGE	1.80
19921110421	614100	TOTAL	1.80
19921110421		TOTAL	1.80
19921110423	614100	*FI - FICA FRINGE	11.78
19921110423	614100	*FM - MEDICARE FRINGE	114.36
19921110423	614100	TOTAL	126.14
19921110423	614291	0019 - BASIC LIFE INSURANCE	3.60
19921110423	614291	TOTAL	3.60

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 384 DEC 16, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921110423	614292	0205 - LONG TERM DISABILITY	10.03
19921110423	614292	TOTAL	10.03
19921110423	614293	0047 - ACTIVECARE 1 EMP & FAMILY	225.00
19921110423	614293	0048 - ACTIVECARE 2 EMP ONLY	337.50
19921110423	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19921110423	614293	TOTAL	675.00
19921110423	614601	0003 - TRS CARE TAX	42.43
19921110423	614601	TOTAL	42.43
19921110423	TOTAL		857.20
19921110424	614100	*FM - MEDICARE FRINGE	1.33
19921110424	614100	TOTAL	1.33
19921110424	TOTAL		1.33
19921110425	614100	*FM - MEDICARE FRINGE	.63
19921110425	614100	TOTAL	.63
19921110425	TOTAL		.63
19921199923	614100	*FM - MEDICARE FRINGE	66.97
19921199923	614100	TOTAL	66.97
19921199923	614291	0019 - BASIC LIFE INSURANCE	1.50
19921199923	614291	TOTAL	1.50
19921199923	614292	0205 - LONG TERM DISABILITY	6.27
19921199923	614292	TOTAL	6.27
19921199923	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19921199923	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19921199923	614293	TOTAL	225.00
19921199923	614601	0003 - TRS CARE TAX	26.54
19921199923	614601	TOTAL	26.54
19921199923	TOTAL		326.28
19921199925	614100	*FM - MEDICARE FRINGE	.46
19921199925	614100	TOTAL	.46
19921199925	TOTAL		.46
19921200199	614100	*FM - MEDICARE FRINGE	41.53
19921200199	614100	TOTAL	41.53
19921200199	614291	0019 - BASIC LIFE INSURANCE	1.20
19921200199	614291	TOTAL	1.20
19921200199	614292	0205 - LONG TERM DISABILITY	3.94
19921200199	614292	TOTAL	3.94
19921200199	614293	0044 - ACTIVECARE 1 EMP ONLY	225.00

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
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BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921200199	614293	TOTAL	225.00
19921200199	614601	0003 - TRS CARE TAX	16.66
19921200199	614601	TOTAL	16.66
19921200199		TOTAL	288.33
19921204199	614100	*FM - MEDICARE FRINGE	34.92
19921204199	614100	TOTAL	34.92
19921204199	614291	0019 - BASIC LIFE INSURANCE	.60
19921204199	614291	TOTAL	.60
19921204199	614292	0205 - LONG TERM DISABILITY	3.20
19921204199	614292	TOTAL	3.20
19921204199	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19921204199	614293	TOTAL	112.50
19921204199	614601	0003 - TRS CARE TAX	13.55
19921204199	614601	TOTAL	13.55
19921204199		TOTAL	164.77
19921210199	614100	*FI - FICA FRINGE	3.41
19921210199	614100	*FM - MEDICARE FRINGE	32.94
19921210199	614100	TOTAL	36.35
19921210199	614291	0019 - BASIC LIFE INSURANCE	1.20
19921210199	614291	TOTAL	1.20
19921210199	614292	0205 - LONG TERM DISABILITY	3.31
19921210199	614292	TOTAL	3.31
19921210199	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19921210199	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19921210199	614293	TOTAL	225.00
19921210199	614601	0003 - TRS CARE TAX	14.01
19921210199	614601	TOTAL	14.01
19921210199		TOTAL	279.87
19921210299	614100	*FM - MEDICARE FRINGE	8.13
19921210299	614100	TOTAL	8.13
19921210299	614291	0019 - BASIC LIFE INSURANCE	.60
19921210299	614291	TOTAL	.60
19921210299	614292	0205 - LONG TERM DISABILITY	.78
19921210299	614292	TOTAL	.78
19921210299	614601	0003 - TRS CARE TAX	3.31
19921210299	614601	TOTAL	3.31
19921210299		TOTAL	12.82

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BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19921210499	614100	*FM - MEDICARE FRINGE	39.51
19921210499	614100	TOTAL	39.51
19921210499	614291	0019 - BASIC LIFE INSURANCE	.60
19921210499	614291	TOTAL	.60
19921210499	614292	0205 - LONG TERM DISABILITY	3.54
19921210499	614292	TOTAL	3.54
19921210499	614601	0003 - TRS CARE TAX	14.99
19921210499	614601	TOTAL	14.99
19921210499	TOTAL		58.64
19921299899	614100	*FI - FICA FRINGE	7.00
19921299899	614100	*FM - MEDICARE FRINGE	46.94
19921299899	614100	TOTAL	53.94
19921299899	614291	0019 - BASIC LIFE INSURANCE	1.80
19921299899	614291	TOTAL	1.80
19921299899	614292	0205 - LONG TERM DISABILITY	4.21
19921299899	614292	TOTAL	4.21
19921299899	614293	0044 - ACTIVECARE 1 EMP ONLY	225.00
19921299899	614293	TOTAL	225.00
19921299899	614601	0003 - TRS CARE TAX	17.84
19921299899	614601	TOTAL	17.84
19921299899	TOTAL		302.79
19921300131	614100	*FM - MEDICARE FRINGE	1.44
19921300131	614100	TOTAL	1.44
19921300131	TOTAL		1.44
19922100121	614100	*FM - MEDICARE FRINGE	2.19
19922100121	614100	TOTAL	2.19
19922100121	614291	0019 - BASIC LIFE INSURANCE	.03
19922100121	614291	TOTAL	.03
19922100121	614292	0205 - LONG TERM DISABILITY	.20
19922100121	614292	TOTAL	.20
19922100121	614601	0003 - TRS CARE TAX	.84
19922100121	614601	TOTAL	.84
19922100121	TOTAL		3.26
19922100122	614100	*FM - MEDICARE FRINGE	46.75
19922100122	614100	TOTAL	46.75
19922100122	614291	0019 - BASIC LIFE INSURANCE	.57
19922100122	614291	TOTAL	.57

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BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19922100122	614292	0205 - LONG TERM DISABILITY	3.75
19922100122	614292	TOTAL	3.75
19922100122	614601	0003 - TRS CARE TAX	17.72
19922100122	614601	TOTAL	17.72
19922100122	TOTAL		68.79
19922100131	614100	*FM - MEDICARE FRINGE	42.95
19922100131	614100	TOTAL	42.95
19922100131	614291	0019 - BASIC LIFE INSURANCE	.60
19922100131	614291	TOTAL	.60
19922100131	614292	0205 - LONG TERM DISABILITY	4.47
19922100131	614292	TOTAL	4.47
19922100131	614293	0051 - ACTIVECARE 2 EMP & FAMILY	112.50
19922100131	614293	TOTAL	112.50
19922100131	614601	0003 - TRS CARE TAX	18.93
19922100131	614601	TOTAL	18.93
19922100131	TOTAL		179.45
19922100199	614100	*FM - MEDICARE FRINGE	13.57
19922100199	614100	TOTAL	13.57
19922100199	614291	0019 - BASIC LIFE INSURANCE	.60
19922100199	614291	TOTAL	.60
19922100199	614292	0205 - LONG TERM DISABILITY	1.22
19922100199	614292	TOTAL	1.22
19922100199	614601	0003 - TRS CARE TAX	5.15
19922100199	614601	TOTAL	5.15
19922100199	TOTAL		20.54
19922199923	614100	*FM - MEDICARE FRINGE	84.61
19922199923	614100	TOTAL	84.61
19922199923	614291	0019 - BASIC LIFE INSURANCE	1.80
19922199923	614291	TOTAL	1.80
19922199923	614292	0205 - LONG TERM DISABILITY	7.44
19922199923	614292	TOTAL	7.44
19922199923	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19922199923	614293	TOTAL	112.50
19922199923	614601	0003 - TRS CARE TAX	31.47
19922199923	614601	TOTAL	31.47
19922199923	TOTAL		237.82
19922199999	614100	*FM - MEDICARE FRINGE	100.79



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 BENEFIT CHARGE SUMMARY  
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BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19922199999	614100	TOTAL	100.79
19922199999	614291	0019 - BASIC LIFE INSURANCE	1.20
19922199999	614291	TOTAL	1.20
19922199999	614292	0205 - LONG TERM DISABILITY	7.71
19922199999	614292	TOTAL	7.71
19922199999	614293	0044 - ACTIVECARE 1 EMP ONLY	225.00
19922199999	614293	TOTAL	225.00
19922199999	614601	0003 - TRS CARE TAX	39.77
19922199999	614601	TOTAL	39.77
19922199999	TOTAL		374.47
19922300199	614100	*FM - MEDICARE FRINGE	301.60
19922300199	614100	TOTAL	301.60
19922300199	614291	0019 - BASIC LIFE INSURANCE	9.00
19922300199	614291	TOTAL	9.00
19922300199	614292	0205 - LONG TERM DISABILITY	33.38
19922300199	614292	TOTAL	33.38
19922300199	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19922300199	614293	0046 - ACTIVECARE 1 EMP & CHILD	112.50
19922300199	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
19922300199	614293	0051 - ACTIVECARE 2 EMP & FAMILY	112.50
19922300199	614293	TOTAL	562.50
19922300199	614601	0003 - TRS CARE TAX	141.28
19922300199	614601	TOTAL	141.28
19922300199	TOTAL		1,047.76
19922304199	614100	*FM - MEDICARE FRINGE	228.23
19922304199	614100	TOTAL	228.23
19922304199	614291	0019 - BASIC LIFE INSURANCE	5.40
19922304199	614291	TOTAL	5.40
19922304199	614292	0205 - LONG TERM DISABILITY	17.85
19922304199	614292	TOTAL	17.85
19922304199	614293	0044 - ACTIVECARE 1 EMP ONLY	225.00
19922304199	614293	0046 - ACTIVECARE 1 EMP & CHILD	112.50
19922304199	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19922304199	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19922304199	614293	TOTAL	562.50
19922304199	614601	0003 - TRS CARE TAX	75.68
19922304199	614601	TOTAL	75.68
19922304199	614603	0005 - TRS PENSION SURCHARGE	466.34
19922304199	614603	TOTAL	466.34

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BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19922304199	TOTAL		1,356.00
19922310199	614100	*FM - MEDICARE FRINGE	125.46
19922310199	614100	TOTAL	125.46
19922310199	614291	0019 - BASIC LIFE INSURANCE	3.00
19922310199	614291	TOTAL	3.00
19922310199	614292	0205 - LONG TERM DISABILITY	11.43
19922310199	614292	TOTAL	11.43
19922310199	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19922310199	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19922310199	614293	TOTAL	225.00
19922310199	614601	0003 - TRS CARE TAX	48.39
19922310199	614601	TOTAL	48.39
19922310199	TOTAL		413.28
19922310299	614100	*FM - MEDICARE FRINGE	116.10
19922310299	614100	TOTAL	116.10
19922310299	614291	0019 - BASIC LIFE INSURANCE	3.00
19922310299	614291	TOTAL	3.00
19922310299	614292	0205 - LONG TERM DISABILITY	11.06
19922310299	614292	TOTAL	11.06
19922310299	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19922310299	614293	0049 - ACTIVECARE 2 EMP & SPOUSE	112.50
19922310299	614293	TOTAL	225.00
19922310299	614601	0003 - TRS CARE TAX	46.84
19922310299	614601	TOTAL	46.84
19922310299	TOTAL		402.00
19922310399	614100	*FI - FICA FRINGE	3.41
19922310399	614100	*FM - MEDICARE FRINGE	65.35
19922310399	614100	TOTAL	68.76
19922310399	614291	0019 - BASIC LIFE INSURANCE	1.80
19922310399	614291	TOTAL	1.80
19922310399	614292	0205 - LONG TERM DISABILITY	5.87
19922310399	614292	TOTAL	5.87
19922310399	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19922310399	614293	TOTAL	112.50
19922310399	614601	0003 - TRS CARE TAX	24.83
19922310399	614601	TOTAL	24.83
19922310399	TOTAL		213.76
19922310499	614100	*FI - FICA FRINGE	3.41

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 BENEFIT CHARGE SUMMARY  
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BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19922310499	614100	*FM - MEDICARE FRINGE	41.80
19922310499	614100	TOTAL	45.21
19922310499	614291	0019 - BASIC LIFE INSURANCE	3.00
19922310499	614291	TOTAL	3.00
19922310499	614292	0205 - LONG TERM DISABILITY	11.84
19922310499	614292	TOTAL	11.84
19922310499	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19922310499	614293	TOTAL	112.50
19922310499	614601	0003 - TRS CARE TAX	50.07
19922310499	614601	TOTAL	50.07
19922310499	TOTAL		222.62
19923100199	614100	*FM - MEDICARE FRINGE	165.73
19923100199	614100	TOTAL	165.73
19923100199	614291	0019 - BASIC LIFE INSURANCE	3.60
19923100199	614291	TOTAL	3.60
19923100199	614292	0205 - LONG TERM DISABILITY	15.70
19923100199	614292	TOTAL	15.70
19923100199	614293	0044 - ACTIVECARE 1 EMP ONLY	225.00
19923100199	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19923100199	614293	0049 - ACTIVECARE 2 EMP & SPOUSE	112.50
19923100199	614293	TOTAL	450.00
19923100199	614601	0003 - TRS CARE TAX	66.42
19923100199	614601	TOTAL	66.42
19923100199	TOTAL		701.45
19923104199	614100	*FM - MEDICARE FRINGE	126.34
19923104199	614100	TOTAL	126.34
19923104199	614291	0019 - BASIC LIFE INSURANCE	2.40
19923104199	614291	TOTAL	2.40
19923104199	614292	0205 - LONG TERM DISABILITY	11.50
19923104199	614292	TOTAL	11.50
19923104199	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19923104199	614293	TOTAL	112.50
19923104199	614601	0003 - TRS CARE TAX	48.76
19923104199	614601	TOTAL	48.76
19923104199	TOTAL		301.50
19923110199	614100	*FM - MEDICARE FRINGE	38.76
19923110199	614100	TOTAL	38.76
19923110199	614291	0019 - BASIC LIFE INSURANCE	.60

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
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BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19923110199	614291	TOTAL	.60
19923110199	614292	0205 - LONG TERM DISABILITY	3.48
19923110199	614292	TOTAL	3.48
19923110199	614601	0003 - TRS CARE TAX	14.70
19923110199	614601	TOTAL	14.70
19923110199	TOTAL		57.54
19923110299	614100	*FM - MEDICARE FRINGE	38.13
19923110299	614100	TOTAL	38.13
19923110299	614291	0019 - BASIC LIFE INSURANCE	.60
19923110299	614291	TOTAL	.60
19923110299	614292	0205 - LONG TERM DISABILITY	3.58
19923110299	614292	TOTAL	3.58
19923110299	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19923110299	614293	TOTAL	112.50
19923110299	614601	0003 - TRS CARE TAX	15.13
19923110299	614601	TOTAL	15.13
19923110299	TOTAL		169.94
19923110399	614100	*FM - MEDICARE FRINGE	35.98
19923110399	614100	TOTAL	35.98
19923110399	614291	0019 - BASIC LIFE INSURANCE	.60
19923110399	614291	TOTAL	.60
19923110399	614292	0205 - LONG TERM DISABILITY	3.23
19923110399	614292	TOTAL	3.23
19923110399	614601	0003 - TRS CARE TAX	13.65
19923110399	614601	TOTAL	13.65
19923110399	TOTAL		53.46
19923110499	614100	*FM - MEDICARE FRINGE	32.47
19923110499	614100	TOTAL	32.47
19923110499	614291	0019 - BASIC LIFE INSURANCE	.60
19923110499	614291	TOTAL	.60
19923110499	614292	0205 - LONG TERM DISABILITY	2.93
19923110499	614292	TOTAL	2.93
19923110499	614601	0003 - TRS CARE TAX	12.41
19923110499	614601	TOTAL	12.41
19923110499	TOTAL		48.41
19923199999	614100	*FM - MEDICARE FRINGE	1.21
19923199999	614100	TOTAL	1.21

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 384 DEC 16, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19923199999	TOTAL		1.21
19923300199	614100	*FM - MEDICARE FRINGE	42.91
19923300199	614100	TOTAL	42.91
19923300199	614291	0019 - BASIC LIFE INSURANCE	.60
19923300199	614291	TOTAL	.60
19923300199	614292	0205 - LONG TERM DISABILITY	2.55
19923300199	614292	TOTAL	2.55
19923300199	614601	0003 - TRS CARE TAX	16.28
19923300199	614601	TOTAL	16.28
19923300199	TOTAL		62.34
19923304199	614100	*FM - MEDICARE FRINGE	27.89
19923304199	614100	TOTAL	27.89
19923304199	614601	0003 - TRS CARE TAX	10.58
19923304199	614601	TOTAL	10.58
19923304199	TOTAL		38.47
19923310199	614100	*FM - MEDICARE FRINGE	35.29
19923310199	614100	TOTAL	35.29
19923310199	614291	0019 - BASIC LIFE INSURANCE	.60
19923310199	614291	TOTAL	.60
19923310199	614292	0205 - LONG TERM DISABILITY	3.16
19923310199	614292	TOTAL	3.16
19923310199	614601	0003 - TRS CARE TAX	13.38
19923310199	614601	TOTAL	13.38
19923310199	TOTAL		52.43
19923310299	614100	*FM - MEDICARE FRINGE	24.63
19923310299	614100	TOTAL	24.63
19923310299	614291	0019 - BASIC LIFE INSURANCE	.60
19923310299	614291	TOTAL	.60
19923310299	614292	0205 - LONG TERM DISABILITY	2.57
19923310299	614292	TOTAL	2.57
19923310299	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19923310299	614293	TOTAL	112.50
19923310299	614601	0003 - TRS CARE TAX	10.89
19923310299	614601	TOTAL	10.89
19923310299	TOTAL		151.19
19923310399	614100	*FM - MEDICARE FRINGE	30.44

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
 PAY RUN 384 DEC 16, 2011

BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19923310399	614100	TOTAL	30.44
19923310399	614291	0019 - BASIC LIFE INSURANCE	.60
19923310399	614291	TOTAL	.60
19923310399	614292	0205 - LONG TERM DISABILITY	2.74
19923310399	614292	TOTAL	2.74
19923310399	614601	0003 - TRS CARE TAX	11.60
19923310399	614601	TOTAL	11.60
19923310399	TOTAL		45.38
19923310499	614100	*FM - MEDICARE FRINGE	33.51
19923310499	614100	TOTAL	33.51
19923310499	614291	0019 - BASIC LIFE INSURANCE	.60
19923310499	614291	TOTAL	.60
19923310499	614292	0205 - LONG TERM DISABILITY	3.06
19923310499	614292	TOTAL	3.06
19923310499	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19923310499	614293	TOTAL	112.50
19923310499	614601	0003 - TRS CARE TAX	12.93
19923310499	614601	TOTAL	12.93
19923310499	TOTAL		162.60
19923490323	614100	*FM - MEDICARE FRINGE	23.64
19923490323	614100	TOTAL	23.64
19923490323	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19923490323	614293	TOTAL	112.50
19923490323	614601	0003 - TRS CARE TAX	11.74
19923490323	614601	TOTAL	11.74
19923490323	TOTAL		147.88
19923490399	614100	*FM - MEDICARE FRINGE	470.80
19923490399	614100	TOTAL	470.80
19923490399	614291	0019 - BASIC LIFE INSURANCE	5.40
19923490399	614291	TOTAL	5.40
19923490399	614292	0205 - LONG TERM DISABILITY	16.20
19923490399	614292	TOTAL	16.20
19923490399	614293	0044 - ACTIVECARE 1 EMP ONLY	1,125.00
19923490399	614293	0047 - ACTIVECARE 1 EMP & FAMILY	225.00
19923490399	614293	0048 - ACTIVECARE 2 EMP ONLY	675.00
19923490399	614293	0065 - ACTIVECARE1-HD EMP/SPOUSE	112.50
19923490399	614293	TOTAL	2,137.50
19923490399	614601	0003 - TRS CARE TAX	180.89

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BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19923490399	614601	TOTAL	180.89
19923490399	614602	0004 - TRS NEW MEMBER	65.56
19923490399	614602	TOTAL	65.56
19923490399	TOTAL		2,876.35
19923600191	614100	*FM - MEDICARE FRINGE	225.89
19923600191	614100	TOTAL	225.89
19923600191	614291	0019 - BASIC LIFE INSURANCE	2.40
19923600191	614291	TOTAL	2.40
19923600191	614292	0205 - LONG TERM DISABILITY	12.33
19923600191	614292	TOTAL	12.33
19923600191	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19923600191	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
19923600191	614293	TOTAL	337.50
19923600191	614601	0003 - TRS CARE TAX	52.16
19923600191	614601	TOTAL	52.16
19923600191	TOTAL		630.28
19923600199	614100	*FM - MEDICARE FRINGE	64.32
19923600199	614100	TOTAL	64.32
19923600199	614291	0019 - BASIC LIFE INSURANCE	.30
19923600199	614291	TOTAL	.30
19923600199	614292	0205 - LONG TERM DISABILITY	2.21
19923600199	614292	TOTAL	2.21
19923600199	614293	0051 - ACTIVECARE 2 EMP & FAMILY	56.25
19923600199	614293	TOTAL	56.25
19923600199	614601	0003 - TRS CARE TAX	9.36
19923600199	614601	TOTAL	9.36
19923600199	TOTAL		132.44
19923604191	614100	*FM - MEDICARE FRINGE	50.12
19923604191	614100	TOTAL	50.12
19923604191	TOTAL		50.12
19923604199	614100	*FM - MEDICARE FRINGE	17.78
19923604199	614100	TOTAL	17.78
19923604199	TOTAL		17.78
19923610199	614100	*FM - MEDICARE FRINGE	1.04
19923610199	614100	TOTAL	1.04
19923610199	TOTAL		1.04

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
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BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19923610299	614100	*FM - MEDICARE FRINGE	.72
19923610299	614100	TOTAL	.72
19923610299		TOTAL	.72
19923610399	614100	*FM - MEDICARE FRINGE	1.24
19923610399	614100	TOTAL	1.24
19923610399		TOTAL	1.24
19923610499	614100	*FM - MEDICARE FRINGE	.42
19923610499	614100	TOTAL	.42
19923610499		TOTAL	.42
19923690191	614100	*FM - MEDICARE FRINGE	4.01
19923690191	614100	TOTAL	4.01
19923690191		TOTAL	4.01
19924170199	614100	*FI - FICA FRINGE	6.82
19924170199	614100	*FM - MEDICARE FRINGE	52.19
19924170199	614100	TOTAL	59.01
19924170199	614291	0019 - BASIC LIFE INSURANCE	2.40
19924170199	614291	TOTAL	2.40
19924170199	614292	0205 - LONG TERM DISABILITY	15.76
19924170199	614292	TOTAL	15.76
19924170199	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19924170199	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
19924170199	614293	TOTAL	337.50
19924170199	614601	0003 - TRS CARE TAX	66.67
19924170199	614601	TOTAL	66.67
19924170199		TOTAL	481.34
19924170399	614100	*FM - MEDICARE FRINGE	19.55
19924170399	614100	TOTAL	19.55
19924170399	614291	0019 - BASIC LIFE INSURANCE	.60
19924170399	614291	TOTAL	.60
19924170399	614292	0205 - LONG TERM DISABILITY	1.89
19924170399	614292	TOTAL	1.89
19924170399	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19924170399	614293	TOTAL	112.50
19924170399	614601	0003 - TRS CARE TAX	7.99
19924170399	614601	TOTAL	7.99
19924170399		TOTAL	142.53
19924172099	614100	*FM - MEDICARE FRINGE	37.92



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 BENEFIT CHARGE SUMMARY  
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BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19924172099	614100	TOTAL	37.92
19924172099	614291	0019 - BASIC LIFE INSURANCE	.60
19924172099	614291	TOTAL	.60
19924172099	614292	0205 - LONG TERM DISABILITY	3.33
19924172099	614292	TOTAL	3.33
19924172099	614601	0003 - TRS CARE TAX	14.11
19924172099	614601	TOTAL	14.11
19924172099	TOTAL		55.96
19924175099	614100	*FM - MEDICARE FRINGE	373.78
19924175099	614100	TOTAL	373.78
19924175099	614291	0019 - BASIC LIFE INSURANCE	7.20
19924175099	614291	TOTAL	7.20
19924175099	614292	0205 - LONG TERM DISABILITY	37.04
19924175099	614292	TOTAL	37.04
19924175099	614293	0044 - ACTIVECARE 1 EMP ONLY	787.50
19924175099	614293	0047 - ACTIVECARE 1 EMP & FAMILY	337.50
19924175099	614293	TOTAL	1,125.00
19924175099	614601	0003 - TRS CARE TAX	156.71
19924175099	614601	TOTAL	156.71
19924175099	TOTAL		1,699.73
19924199999	614291	0019 - BASIC LIFE INSURANCE	.60
19924199999	614291	TOTAL	.60
19924199999	614292	0205 - LONG TERM DISABILITY	5.70
19924199999	614292	TOTAL	5.70
19924199999	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19924199999	614293	TOTAL	112.50
19924199999	614601	0003 - TRS CARE TAX	24.10
19924199999	614601	TOTAL	24.10
19924199999	TOTAL		142.90
19925190199	614100	*FM - MEDICARE FRINGE	45.36
19925190199	614100	TOTAL	45.36
19925190199	614291	0019 - BASIC LIFE INSURANCE	1.20
19925190199	614291	TOTAL	1.20
19925190199	614292	0205 - LONG TERM DISABILITY	4.21
19925190199	614292	TOTAL	4.21
19925190199	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19925190199	614293	TOTAL	112.50

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BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19925190199	614601	0003 - TRS CARE TAX	19.04
19925190199	614601	TOTAL	19.04
19925190199	TOTAL		182.31
19925190299	614100	*FM - MEDICARE FRINGE	823.59
19925190299	614100	TOTAL	823.59
19925190299	614291	0019 - BASIC LIFE INSURANCE	42.00
19925190299	614291	TOTAL	42.00
19925190299	614292	0205 - LONG TERM DISABILITY	83.84
19925190299	614292	TOTAL	83.84
19925190299	614293	0044 - ACTIVECARE 1 EMP ONLY	2,587.50
19925190299	614293	0045 - ACTIVECARE 1 EMP & SPOUSE	112.50
19925190299	614293	0046 - ACTIVECARE 1 EMP & CHILD	675.00
19925190299	614293	0047 - ACTIVECARE 1 EMP & FAMILY	337.50
19925190299	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
19925190299	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19925190299	614293	0064 - ACTIVECARE 1-HD EMP ONLY	112.50
19925190299	614293	0066 - ACTIVECARE 1-HD EMP/CHILD	112.50
19925190299	614293	TOTAL	4,162.50
19925190299	614601	0003 - TRS CARE TAX	360.15
19925190299	614601	TOTAL	360.15
19925190299	614602	0004 - TRS NEW MEMBER	23.33
19925190299	614602	TOTAL	23.33
19925190299	TOTAL		5,495.41
19925190599	614100	*FM - MEDICARE FRINGE	10.75
19925190599	614100	TOTAL	10.75
19925190599	TOTAL		10.75
19925300199	614100	*FM - MEDICARE FRINGE	.95
19925300199	614100	TOTAL	.95
19925300199	TOTAL		.95
19925304199	614100	*FM - MEDICARE FRINGE	15.15
19925304199	614100	TOTAL	15.15
19925304199	614291	0019 - BASIC LIFE INSURANCE	.60
19925304199	614291	TOTAL	.60
19925304199	614292	0205 - LONG TERM DISABILITY	1.32
19925304199	614292	TOTAL	1.32
19925304199	614293	0064 - ACTIVECARE 1-HD EMP ONLY	112.50
19925304199	614293	TOTAL	112.50
19925304199	614601	0003 - TRS CARE TAX	5.57
19925304199	614601	TOTAL	5.57

FRIENDSWOOD I.S.D.  
 BENEFIT CHARGE SUMMARY  
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BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19925304199	TOTAL		135.14
19925310199	614100	*FM - MEDICARE FRINGE	.52
19925310199	614100	TOTAL	.52
19925310199	TOTAL		.52
19925310299	614100	*FM - MEDICARE FRINGE	.72
19925310299	614100	TOTAL	.72
19925310299	TOTAL		.72
19925310399	614100	*FM - MEDICARE FRINGE	7.34
19925310399	614100	TOTAL	7.34
19925310399	614291	0019 - BASIC LIFE INSURANCE	.30
19925310399	614291	TOTAL	.30
19925310399	614292	0205 - LONG TERM DISABILITY	.66
19925310399	614292	TOTAL	.66
19925310399	614601	0003 - TRS CARE TAX	2.78
19925310399	614601	TOTAL	2.78
19925310399	TOTAL		11.08
19925310499	614100	*FM - MEDICARE FRINGE	7.34
19925310499	614100	TOTAL	7.34
19925310499	614291	0019 - BASIC LIFE INSURANCE	.30
19925310499	614291	TOTAL	.30
19925310499	614292	0205 - LONG TERM DISABILITY	.66
19925310499	614292	TOTAL	.66
19925310499	614601	0003 - TRS CARE TAX	2.78
19925310499	614601	TOTAL	2.78
19925310499	TOTAL		11.08
19925390499	614100	*FM - MEDICARE FRINGE	223.08
19925390499	614100	TOTAL	223.08
19925390499	614291	0019 - BASIC LIFE INSURANCE	4.80
19925390499	614291	TOTAL	4.80
19925390499	614292	0205 - LONG TERM DISABILITY	23.87
19925390499	614292	TOTAL	23.87
19925390499	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
19925390499	614293	0047 - ACTIVECARE 1 EMP & FAMILY	112.50
19925390499	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
19925390499	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
19925390499	614293	0064 - ACTIVECARE 1-HD EMP ONLY	112.50
19925390499	614293	TOTAL	675.00
19925390499	614601	0003 - TRS CARE TAX	100.95

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 BENEFIT CHARGE SUMMARY  
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BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
19925390499	614601	TOTAL	100.95
19925390499	TOTAL		1,027.70
19926190199	614100	*FI - FICA FRINGE	56.83
19926190199	614100	*FM - MEDICARE FRINGE	13.29
19926190199	614100	TOTAL	70.12
19926190199	TOTAL		70.12
FUND 1992 TOTAL			62,011.66
21121110124	614100	*FI - FICA FRINGE	4.96
21121110124	614100	*FM - MEDICARE FRINGE	68.54
21121110124	614100	TOTAL	73.50
21121110124	614291	0019 - BASIC LIFE INSURANCE	1.20
21121110124	614291	TOTAL	1.20
21121110124	614292	0205 - LONG TERM DISABILITY	6.04
21121110124	614292	TOTAL	6.04
21121110124	614601	0003 - TRS CARE TAX	25.55
21121110124	614601	TOTAL	25.55
21121110124	TOTAL		106.29
FUND 2112 TOTAL			106.29
22421110123	614100	*FM - MEDICARE FRINGE	29.77
22421110123	614100	TOTAL	29.77
22421110123	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
22421110123	614293	TOTAL	112.50
22421110123	614601	0003 - TRS CARE TAX	12.63
22421110123	614601	TOTAL	12.63
22421110123	TOTAL		154.90
22421110223	614100	*FM - MEDICARE FRINGE	36.83
22421110223	614100	TOTAL	36.83
22421110223	614291	0019 - BASIC LIFE INSURANCE	.60
22421110223	614291	TOTAL	.60
22421110223	614292	0205 - LONG TERM DISABILITY	3.64
22421110223	614292	TOTAL	3.64
22421110223	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
22421110223	614293	TOTAL	112.50
22421110223	614601	0003 - TRS CARE TAX	15.42
22421110223	614601	TOTAL	15.42
22421110223	TOTAL		168.99

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BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
22421199923	614100	*FM - MEDICARE FRINGE	311.91
22421199923	614100	TOTAL	311.91
22421199923	614291	0019 - BASIC LIFE INSURANCE	5.40
22421199923	614291	TOTAL	5.40
22421199923	614292	0205 - LONG TERM DISABILITY	28.06
22421199923	614292	TOTAL	28.06
22421199923	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
22421199923	614293	0047 - ACTIVECARE 1 EMP & FAMILY	225.00
22421199923	614293	0048 - ACTIVECARE 2 EMP ONLY	225.00
22421199923	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
22421199923	614293	TOTAL	675.00
22421199923	614601	0003 - TRS CARE TAX	124.90
22421199923	614601	TOTAL	124.90
22421199923	TOTAL		1,145.27
FUND 2242 TOTAL			1,469.16
24023599999	614100	*FM - MEDICARE FRINGE	74.88
24023599999	614100	TOTAL	74.88
24023599999	614291	0019 - BASIC LIFE INSURANCE	5.40
24023599999	614291	TOTAL	5.40
24023599999	614292	0205 - LONG TERM DISABILITY	8.42
24023599999	614292	TOTAL	8.42
24023599999	614293	0048 - ACTIVECARE 2 EMP ONLY	450.00
24023599999	614293	TOTAL	450.00
24023599999	614601	0003 - TRS CARE TAX	40.77
24023599999	614601	TOTAL	40.77
24023599999	TOTAL		579.47
FUND 2402 TOTAL			579.47
25521110324	614100	*FM - MEDICARE FRINGE	12.67
25521110324	614100	TOTAL	12.67
25521110324	614293	0048 - ACTIVECARE 2 EMP ONLY	112.50
25521110324	614293	TOTAL	112.50
25521110324	614601	0003 - TRS CARE TAX	5.38
25521110324	614601	TOTAL	5.38
25521110324	TOTAL		130.55
25521110424	614100	*FI - FICA FRINGE	26.35
25521110424	614100	*FM - MEDICARE FRINGE	6.16
25521110424	614100	TOTAL	32.51
25521110424	TOTAL		32.51

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BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
FUND 2552 TOTAL			163.06
28721100111	614100	*FM - MEDICARE FRINGE	89.34
28721100111	614100	TOTAL	89.34
28721100111	614291	0019 - BASIC LIFE INSURANCE	1.72
28721100111	614291	TOTAL	1.72
28721100111	614292	0205 - LONG TERM DISABILITY	9.20
28721100111	614292	TOTAL	9.20
28721100111	614293	0044 - ACTIVECARE 1 EMP ONLY	112.50
28721100111	614293	0048 - ACTIVECARE 2 EMP ONLY	48.38
28721100111	614293	0050 - ACTIVECARE 2 EMP & CHILD	32.63
28721100111	614293	0051 - ACTIVECARE 2 EMP & FAMILY	96.75
28721100111	614293	TOTAL	290.26
28721100111	614601	0003 - TRS CARE TAX	39.32
28721100111	614601	TOTAL	39.32
28721100111 TOTAL			429.84
28721100122	614100	*FI - FICA FRINGE	9.92
28721100122	614100	*FM - MEDICARE FRINGE	196.59
28721100122	614100	TOTAL	206.51
28721100122	614291	0019 - BASIC LIFE INSURANCE	4.28
28721100122	614291	TOTAL	4.28
28721100122	614292	0205 - LONG TERM DISABILITY	19.57
28721100122	614292	TOTAL	19.57
28721100122	614293	0044 - ACTIVECARE 1 EMP ONLY	225.00
28721100122	614293	0048 - ACTIVECARE 2 EMP ONLY	176.62
28721100122	614293	0049 - ACTIVECARE 2 EMP & SPOUSE	112.50
28721100122	614293	0050 - ACTIVECARE 2 EMP & CHILD	79.87
28721100122	614293	0051 - ACTIVECARE 2 EMP & FAMILY	128.25
28721100122	614293	TOTAL	722.24
28721100122	614601	0003 - TRS CARE TAX	83.45
28721100122	614601	TOTAL	83.45
28721100122 TOTAL			1,036.05
28721100131	614100	*FM - MEDICARE FRINGE	28.58
28721100131	614100	TOTAL	28.58
28721100131	614291	0019 - BASIC LIFE INSURANCE	.60
28721100131	614291	TOTAL	.60
28721100131	614292	0205 - LONG TERM DISABILITY	2.71
28721100131	614292	TOTAL	2.71
28721100131	614601	0003 - TRS CARE TAX	11.48
28721100131	614601	TOTAL	11.48

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BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
28721100131	TOTAL		43.37
28721104125	614100	*FM - MEDICARE FRINGE	12.00
28721104125	614100	TOTAL	12.00
28721104125	614291	0019 - BASIC LIFE INSURANCE	.24
28721104125	614291	TOTAL	.24
28721104125	614292	0205 - LONG TERM DISABILITY	1.19
28721104125	614292	TOTAL	1.19
28721104125	614293	0044 - ACTIVECARE 1 EMP ONLY	33.75
28721104125	614293	0047 - ACTIVECARE 1 EMP & FAMILY	11.25
28721104125	614293	TOTAL	45.00
28721104125	614601	0003 - TRS CARE TAX	5.02
28721104125	614601	TOTAL	5.02
28721104125	TOTAL		63.45
28721110125	614100	*FM - MEDICARE FRINGE	25.02
28721110125	614100	TOTAL	25.02
28721110125	614291	0019 - BASIC LIFE INSURANCE	.54
28721110125	614291	TOTAL	.54
28721110125	614292	0205 - LONG TERM DISABILITY	2.44
28721110125	614292	TOTAL	2.44
28721110125	614293	0047 - ACTIVECARE 1 EMP & FAMILY	101.25
28721110125	614293	TOTAL	101.25
28721110125	614601	0003 - TRS CARE TAX	10.34
28721110125	614601	TOTAL	10.34
28721110125	TOTAL		139.59
28721110221	614100	*FM - MEDICARE FRINGE	12.86
28721110221	614100	TOTAL	12.86
28721110221	614291	0019 - BASIC LIFE INSURANCE	.24
28721110221	614291	TOTAL	.24
28721110221	614292	0205 - LONG TERM DISABILITY	1.38
28721110221	614292	TOTAL	1.38
28721110221	614293	0050 - ACTIVECARE 2 EMP & CHILD	45.00
28721110221	614293	TOTAL	45.00
28721110221	614601	0003 - TRS CARE TAX	5.82
28721110221	614601	TOTAL	5.82
28721110221	TOTAL		65.30
28721110224	614100	*FM - MEDICARE FRINGE	31.32
28721110224	614100	TOTAL	31.32

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 BENEFIT CHARGE SUMMARY  
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BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
28721110224	614291	0019 - BASIC LIFE INSURANCE	.60
28721110224	614291	TOTAL	.60
28721110224	614292	0205 - LONG TERM DISABILITY	3.45
28721110224	614292	TOTAL	3.45
28721110224	614293	0050 - ACTIVECARE 2 EMP & CHILD	112.50
28721110224	614293	TOTAL	112.50
28721110224	614601	0003 - TRS CARE TAX	14.61
28721110224	614601	TOTAL	14.61
28721110224	TOTAL		162.48
28721110225	614100	*FM - MEDICARE FRINGE	12.29
28721110225	614100	TOTAL	12.29
28721110225	614291	0019 - BASIC LIFE INSURANCE	.24
28721110225	614291	TOTAL	.24
28721110225	614292	0205 - LONG TERM DISABILITY	1.22
28721110225	614292	TOTAL	1.22
28721110225	614293	0044 - ACTIVECARE 1 EMP ONLY	45.00
28721110225	614293	TOTAL	45.00
28721110225	614601	0003 - TRS CARE TAX	5.16
28721110225	614601	TOTAL	5.16
28721110225	TOTAL		63.91
28721110324	614100	*FM - MEDICARE FRINGE	30.45
28721110324	614100	TOTAL	30.45
28721110324	614291	0019 - BASIC LIFE INSURANCE	.60
28721110324	614291	TOTAL	.60
28721110324	614292	0205 - LONG TERM DISABILITY	2.97
28721110324	614292	TOTAL	2.97
28721110324	614601	0003 - TRS CARE TAX	12.55
28721110324	614601	TOTAL	12.55
28721110324	TOTAL		46.57
28721110421	614100	*FM - MEDICARE FRINGE	19.28
28721110421	614100	TOTAL	19.28
28721110421	614291	0019 - BASIC LIFE INSURANCE	.36
28721110421	614291	TOTAL	.36
28721110421	614292	0205 - LONG TERM DISABILITY	2.06
28721110421	614292	TOTAL	2.06
28721110421	614293	0050 - ACTIVECARE 2 EMP & CHILD	67.50
28721110421	614293	TOTAL	67.50



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 BENEFIT CHARGE SUMMARY  
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BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
28721110421	614601	0003 - TRS CARE TAX	8.74
28721110421	614601	TOTAL	8.74
28721110421	TOTAL		97.94
28721110424	614100	*FI - FICA FRINGE	14.88
28721110424	614100	*FM - MEDICARE FRINGE	33.61
28721110424	614100	TOTAL	48.49
28721110424	614291	0019 - BASIC LIFE INSURANCE	.60
28721110424	614291	TOTAL	.60
28721110424	614292	0205 - LONG TERM DISABILITY	2.82
28721110424	614292	TOTAL	2.82
28721110424	614601	0003 - TRS CARE TAX	11.93
28721110424	614601	TOTAL	11.93
28721110424	TOTAL		63.84
28721110425	614100	*FM - MEDICARE FRINGE	9.23
28721110425	614100	TOTAL	9.23
28721110425	614291	0019 - BASIC LIFE INSURANCE	.18
28721110425	614291	TOTAL	.18
28721110425	614292	0205 - LONG TERM DISABILITY	.91
28721110425	614292	TOTAL	.91
28721110425	614293	0044 - ACTIVECARE 1 EMP ONLY	33.75
28721110425	614293	TOTAL	33.75
28721110425	614601	0003 - TRS CARE TAX	3.88
28721110425	614601	TOTAL	3.88
28721110425	TOTAL		47.95
FUND 2872	TOTAL		2,260.29
46126199999402	614100	*FM - MEDICARE FRINGE	24.28
46126199999402	614100	TOTAL	24.28
46126199999402	614601	0003 - TRS CARE TAX	3.87
46126199999402	614601	TOTAL	3.87
46126199999402	TOTAL		28.15
FUND 4612	TOTAL		28.15
74023599999	614100	*FM - MEDICARE FRINGE	10.25
74023599999	614100	TOTAL	10.25
74023599999	614601	0003 - TRS CARE TAX	3.89
74023599999	614601	TOTAL	3.89
74023599999	TOTAL		14.14

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BENEFIT CHARGE SUMMARY  
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BUDGET NUMBER	ACCOUNT	-----BENEFIT-----	BENEFIT AMOUNT
FUND 7402	TOTAL		14.14
TOTAL REPORT			66,632.22

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BENEFIT SUMMARY BY FUND  
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FUND	BENEFIT AMOUNT
1992	62,011.66
2112	106.29
2242	1,469.16
2402	579.47
2552	163.06
2872	2,260.29
4612	28.15
7402	14.14
TOTAL REPORT	66,632.22

FRIENDSWOOD I.S.D.  
 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
 PAY RUN 384 DEC 16, 2011

FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
1992	19921100111	611200	950.80
1992	19921100111	611201	1,245.60
1992	19921100111	611800	550.58
1992	19921100111	611900	1,702.48
1992	19921100111	611975	168,821.01
1992	19921100111	611976	4,932.31
1992	19921100111	611977	1,089.37
1992	19921100111	6119CM	6,500.00
1992	19921100111	6128DS	75.00
1992	19921100111	612900	582.55
TOTAL	BUDGET NUMBER		186,449.70
1992	19921100121	611975	2,088.44
1992	19921100121	611976	55.00
TOTAL	BUDGET NUMBER		2,143.44
1992	19921100122	611200	28.40
1992	19921100122	611201	74.40
1992	19921100122	611800	695.23
1992	19921100122	611975	10,902.56
1992	19921100122	611976	351.67
1992	19921100122	611977	35.63
TOTAL	BUDGET NUMBER		12,087.89
1992	19921100123	611200	380.80
1992	19921100123	6116EH	120.00
1992	19921100123	611800	270.32
1992	19921100123	611975	22,480.91
1992	19921100123	611976	548.50
1992	19921100123	612200	385.00
1992	19921100123	612900	4,238.59
1992	19921100123	612901	291.69
TOTAL	BUDGET NUMBER		28,715.81
1992	19921100124	6116TU	437.50
TOTAL	BUDGET NUMBER		437.50
1992	19921100125	611975	1,227.56
1992	19921100125	611976	37.50
TOTAL	BUDGET NUMBER		1,265.06
1992	19921100131	611200	80.00
1992	19921100131	611800	304.17
1992	19921100131	611975	10,038.54
1992	19921100131	611976	345.83
TOTAL	BUDGET NUMBER		10,768.54
1992	19921104111	611200	2,106.80
1992	19921104111	611201	160.00
1992	19921104111	6112PD	426.40
1992	19921104111	611800	1,390.10
1992	19921104111	611975	141,697.19
1992	19921104111	611976	3,858.72
1992	19921104111	611977	396.24
1992	19921104111	611979	119.45
1992	19921104111	612200	88.00
1992	19921104111	6128DS	90.00

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 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
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FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
1992	19921104111	612900	1,815.08
TOTAL	BUDGET NUMBER		152,147.98
1992	19921104121	611200	53.20
1992	19921104121	6112PD	53.60
1992	19921104121	611975	5,858.57
1992	19921104121	611976	163.04
1992	19921104121	611977	41.26
1992	19921104121	611979	5.50
TOTAL	BUDGET NUMBER		6,175.17
1992	19921104123	611200	267.50
1992	19921104123	611800	52.08
1992	19921104123	611975	16,549.09
1992	19921104123	611976	412.50
1992	19921104123	611977	125.00
1992	19921104123	611979	16.66
1992	19921104123	612200	82.50
1992	19921104123	612900	6,132.95
1992	19921104123	612901	250.02
TOTAL	BUDGET NUMBER		23,888.30
1992	19921104124	6116HB	638.75
TOTAL	BUDGET NUMBER		638.75
1992	19921104125	611975	773.67
1992	19921104125	611976	34.58
1992	19921104125	611977	18.75
1992	19921104125	612900	366.99
TOTAL	BUDGET NUMBER		1,193.99
1992	19921104131	611200	80.00
1992	19921104131	611201	80.00
1992	19921104131	6112PD	40.00
1992	19921104131	611975	4,459.09
1992	19921104131	611976	225.00
1992	19921104131	611977	125.00
1992	19921104131	611979	8.33
TOTAL	BUDGET NUMBER		5,017.42
1992	19921110111	611200	520.00
1992	19921110111	611201	560.00
1992	19921110111	6112PD	400.00
1992	19921110111	611800	313.48
1992	19921110111	611975	66,189.72
1992	19921110111	611976	1,845.85
1992	19921110111	611977	437.50
1992	19921110111	612200	55.00
1992	19921110111	612900	1,839.94
TOTAL	BUDGET NUMBER		72,161.49
1992	19921110121	611975	823.68
1992	19921110121	611976	6.67
TOTAL	BUDGET NUMBER		830.35
1992	19921110123	611200	240.00
1992	19921110123	611975	7,033.54

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 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
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FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
1992	19921110123	611976	237.50
1992	19921110123	611977	125.00
1992	19921110123	612200	27.50
1992	19921110123	6128EH	165.00
1992	19921110123	612900	2,981.22
1992	19921110123	612901	166.68
1992	19921110123	6129LR	697.54
TOTAL	BUDGET NUMBER		11,673.98
1992	19921110125	611975	1,956.00
1992	19921110125	611976	78.33
1992	19921110125	612901	12.50
TOTAL	BUDGET NUMBER		2,046.83
1992	19921110132	611800	34.83
1992	19921110132	611975	4,109.33
1992	19921110132	611976	8.34
1992	19921110132	612200	137.50
1992	19921110132	612900	1,812.12
1992	19921110132	612901	83.33
TOTAL	BUDGET NUMBER		6,185.45
1992	19921110211	611200	1,080.00
1992	19921110211	611201	480.00
1992	19921110211	6112PD	160.00
1992	19921110211	611800	416.62
1992	19921110211	611975	88,418.86
1992	19921110211	611976	2,427.08
1992	19921110211	611977	375.00
1992	19921110211	612200	55.00
1992	19921110211	612900	1,694.31
TOTAL	BUDGET NUMBER		95,106.87
1992	19921110221	611976	66.67
1992	19921110221	611977	25.00
TOTAL	BUDGET NUMBER		91.67
1992	19921110223	611200	160.00
1992	19921110223	611975	6,346.71
1992	19921110223	611976	150.01
1992	19921110223	612200	55.00
1992	19921110223	612900	3,557.34
1992	19921110223	612901	271.81
TOTAL	BUDGET NUMBER		10,540.87
1992	19921110224	611800	116.66
1992	19921110224	611975	1,922.17
1992	19921110224	611976	95.83
1992	19921110224	611977	125.00
TOTAL	BUDGET NUMBER		2,259.66
1992	19921110225	611976	35.00
1992	19921110225	611977	25.00
TOTAL	BUDGET NUMBER		60.00
1992	19921110311	611200	20.00
1992	19921110311	611201	160.00

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 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
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FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
1992	19921110311	6112PD	160.00
1992	19921110311	611800	191.64
1992	19921110311	611975	36,998.95
1992	19921110311	611976	1,069.16
1992	19921110311	611977	250.00
1992	19921110311	612200	22.00
1992	19921110311	612900	759.20
TOTAL	BUDGET NUMBER		39,630.95
1992	19921110321	611975	1,235.53
1992	19921110321	611976	10.00
TOTAL	BUDGET NUMBER		1,245.53
1992	19921110323	611800	63.88
1992	19921110323	611975	3,911.00
1992	19921110323	611976	66.66
1992	19921110323	612200	495.00
1992	19921110323	612900	2,458.78
1992	19921110323	612901	41.67
TOTAL	BUDGET NUMBER		7,036.99
1992	19921110324	611800	41.67
1992	19921110324	611976	141.67
TOTAL	BUDGET NUMBER		183.34
1992	19921110325	611975	1,160.50
1992	19921110325	611976	5.00
TOTAL	BUDGET NUMBER		1,165.50
1992	19921110411	611200	480.00
1992	19921110411	611201	280.00
1992	19921110411	6116DS	80.00
1992	19921110411	611800	191.64
1992	19921110411	611975	43,763.09
1992	19921110411	611976	852.91
1992	19921110411	612200	55.00
1992	19921110411	612900	842.13
TOTAL	BUDGET NUMBER		46,544.77
1992	19921110421	611976	100.00
1992	19921110421	611977	37.50
TOTAL	BUDGET NUMBER		137.50
1992	19921110423	6112PD	80.00
1992	19921110423	611800	63.88
1992	19921110423	611975	5,695.17
1992	19921110423	611976	83.34
1992	19921110423	612200	110.00
1992	19921110423	612900	2,959.79
1992	19921110423	612901	83.34
TOTAL	BUDGET NUMBER		9,075.52
1992	19921110424	611800	41.67
1992	19921110424	611976	50.00
TOTAL	BUDGET NUMBER		91.67
1992	19921110425	611976	26.25

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 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
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FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
1992	19921110425	611977	18.75
TOTAL	BUDGET NUMBER		45.00
1992	19921199923	611800	400.00
1992	19921199923	611900	2,511.00
1992	19921199923	611975	1,608.17
1992	19921199923	611976	3.33
1992	19921199923	612900	302.62
TOTAL	BUDGET NUMBER		4,825.12
1992	19921199925	611800	33.33
TOTAL	BUDGET NUMBER		33.33
1992	19921200199	611800	129.17
1992	19921200199	611975	2,336.29
1992	19921200199	611976	12.50
1992	19921200199	612900	551.68
TOTAL	BUDGET NUMBER		3,029.64
1992	19921204199	611800	129.17
1992	19921204199	611975	2,193.54
1992	19921204199	611976	141.67
TOTAL	BUDGET NUMBER		2,464.38
1992	19921210199	611975	1,883.75
1992	19921210199	611976	12.50
1992	19921210199	612200	55.00
1992	19921210199	612900	616.18
TOTAL	BUDGET NUMBER		2,567.43
1992	19921210299	612900	560.21
TOTAL	BUDGET NUMBER		560.21
1992	19921210499	611800	129.17
1992	19921210499	611975	2,387.54
1992	19921210499	611976	208.33
TOTAL	BUDGET NUMBER		2,725.04
1992	19921299899	612900	3,357.92
TOTAL	BUDGET NUMBER		3,357.92
1992	19921300131	611800	100.00
TOTAL	BUDGET NUMBER		100.00
1992	19922100121	611900	150.74
TOTAL	BUDGET NUMBER		150.74
1992	19922100122	611800	20.83
1992	19922100122	611900	2,864.05
1992	19922100122	612900	339.06
TOTAL	BUDGET NUMBER		3,223.94
1992	19922100131	611900	3,440.96
TOTAL	BUDGET NUMBER		3,440.96
1992	19922100199	612900	935.55



FRIENDSWOOD I.S.D.  
 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
 PAY RUN 384 DEC 16, 2011

FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
TOTAL	BUDGET NUMBER		935.55
1992	19922199923	611800	291.67
1992	19922199923	611900	3,665.38
1992	19922199923	612900	2,057.42
1992	19922199923	613900	100.00
TOTAL	BUDGET NUMBER		6,114.47
1992	19922199999	611900	4,523.67
1992	19922199999	611975	979.38
1992	19922199999	611976	29.17
1992	19922199999	612900	1,407.98
1992	19922199999	613900	100.00
TOTAL	BUDGET NUMBER		7,040.20
1992	19922300199	611900	15,976.79
1992	19922300199	612900	9,706.34
1992	19922300199	613900	100.00
TOTAL	BUDGET NUMBER		25,783.13
1992	19922304199	611900	12,149.16
1992	19922304199	612900	5,342.34
1992	19922304199	613900	50.00
TOTAL	BUDGET NUMBER		17,541.50
1992	19922310199	611900	6,264.13
1992	19922310199	612900	2,534.50
1992	19922310199	613900	25.00
TOTAL	BUDGET NUMBER		8,823.63
1992	19922310299	611900	6,243.92
1992	19922310299	612900	2,270.63
1992	19922310299	613900	25.00
TOTAL	BUDGET NUMBER		8,539.55
1992	19922310399	611900	2,734.88
1992	19922310399	6128EH	55.00
1992	19922310399	612900	1,781.03
TOTAL	BUDGET NUMBER		4,570.91
1992	19922310499	611900	6,316.63
1992	19922310499	612200	55.00
1992	19922310499	612900	2,786.04
1992	19922310499	612901	41.67
1992	19922310499	613900	25.00
TOTAL	BUDGET NUMBER		9,224.34
1992	19923100199	611800	104.17
1992	19923100199	611900	10,334.46
1992	19923100199	612900	1,635.67
TOTAL	BUDGET NUMBER		12,074.30
1992	19923104199	611900	8,040.00
1992	19923104199	612900	723.67
TOTAL	BUDGET NUMBER		8,763.67
1992	19923110199	611900	2,673.33

FRIENDSWOOD I.S.D.  
 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
 PAY RUN 384 DEC 16, 2011

FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
TOTAL	BUDGET NUMBER		2,673.33
1992	19923110299	611900	2,750.38
TOTAL	BUDGET NUMBER		2,750.38
1992	19923110399	611900	2,481.17
TOTAL	BUDGET NUMBER		2,481.17
1992	19923110499	611900	2,255.75
TOTAL	BUDGET NUMBER		2,255.75
1992	19923199999	611800	83.33
TOTAL	BUDGET NUMBER		83.33
1992	19923300199	611800	16.67
1992	19923300199	611975	2,925.69
1992	19923300199	611976	16.67
TOTAL	BUDGET NUMBER		2,959.03
1992	19923304199	611800	16.67
1992	19923304199	611975	1,890.01
1992	19923304199	611976	16.66
TOTAL	BUDGET NUMBER		1,923.34
1992	19923310199	611800	16.67
1992	19923310199	611975	2,366.88
1992	19923310199	611976	50.00
TOTAL	BUDGET NUMBER		2,433.55
1992	19923310299	611800	16.67
1992	19923310299	611975	1,922.17
1992	19923310299	611976	41.67
TOTAL	BUDGET NUMBER		1,980.51
1992	19923310399	611800	50.00
1992	19923310399	611975	2,050.13
TOTAL	BUDGET NUMBER		2,100.13
1992	19923310499	611200	80.00
1992	19923310499	611800	16.67
1992	19923310499	611975	2,243.46
1992	19923310499	611976	91.67
TOTAL	BUDGET NUMBER		2,431.80
1992	19923490323	612904	1,781.72
1992	19923490323	612905	71.19
TOTAL	BUDGET NUMBER		1,852.91
1992	19923490399	611900	3,250.83
1992	19923490399	612800	86.04
1992	19923490399	612902	3,411.04
1992	19923490399	612903	4,325.47
1992	19923490399	612904	18,933.94
1992	19923490399	612905	4,415.70
1992	19923490399	613900	50.00
TOTAL	BUDGET NUMBER		34,473.02

FRIENDSWOOD I.S.D.  
 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
 PAY RUN 384 DEC 16, 2011

FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
1992	19923600191	611600	910.00
1992	19923600191	611800	10,384.37
1992	19923600191	611900	4,058.33
1992	19923600191	611975	3,911.62
1992	19923600191	611976	129.17
1992	19923600191	612800	60.00
1992	19923600191	612900	747.21
1992	19923600191	612901	122.22
TOTAL	BUDGET NUMBER		20,322.92
1992	19923600199	611800	3,205.15
1992	19923600199	611900	1,702.48
1992	19923600199	612901	86.96
TOTAL	BUDGET NUMBER		4,994.59
1992	19923604191	611800	3,168.17
1992	19923604191	612901	604.34
TOTAL	BUDGET NUMBER		3,772.51
1992	19923604199	611800	1,302.06
TOTAL	BUDGET NUMBER		1,302.06
1992	19923610199	611800	77.09
TOTAL	BUDGET NUMBER		77.09
1992	19923610299	611800	50.00
TOTAL	BUDGET NUMBER		50.00
1992	19923610399	611800	89.58
TOTAL	BUDGET NUMBER		89.58
1992	19923610499	611800	31.25
TOTAL	BUDGET NUMBER		31.25
1992	19923690191	611800	197.92
1992	19923690191	612901	83.33
TOTAL	BUDGET NUMBER		281.25
1992	19924170199	611900	6,890.33
1992	19924170199	612200	110.00
1992	19924170199	612900	5,189.27
1992	19924170199	613900	50.00
TOTAL	BUDGET NUMBER		12,239.60
1992	19924170399	612900	1,402.52
1992	19924170399	612901	50.00
TOTAL	BUDGET NUMBER		1,452.52
1992	19924172099	611900	2,564.92
1992	19924172099	613900	50.00
TOTAL	BUDGET NUMBER		2,614.92
1992	19924175099	611900	16,518.42
1992	19924175099	612900	11,913.59
1992	19924175099	613900	200.00
TOTAL	BUDGET NUMBER		28,632.01

FRIENDSWOOD I.S.D.  
 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
 PAY RUN 384 DEC 16, 2011

FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
1992	19924199999	611900	4,381.50
1992	19924199999	613900	100.00
TOTAL	BUDGET NUMBER		4,481.50
1992	19925190199	611975	2,230.88
1992	19925190199	611976	83.33
1992	19925190199	612900	865.50
TOTAL	BUDGET NUMBER		3,179.71
1992	19925190299	611900	3,420.83
1992	19925190299	612500	861.72
1992	19925190299	612901	122.69
1992	19925190299	612902	2,886.86
1992	19925190299	612906	25,648.09
1992	19925190299	612907	32,425.71
1992	19925190299	613900	50.00
TOTAL	BUDGET NUMBER		65,415.90
1992	19925190599	611900	741.67
TOTAL	BUDGET NUMBER		741.67
1992	19925300199	611800	66.67
TOTAL	BUDGET NUMBER		66.67
1992	19925304199	612900	1,013.33
1992	19925304199	612901	62.50
TOTAL	BUDGET NUMBER		1,075.83
1992	19925310199	611800	45.25
TOTAL	BUDGET NUMBER		45.25
1992	19925310299	611800	10.42
1992	19925310299	612901	41.67
TOTAL	BUDGET NUMBER		52.09
1992	19925310399	612900	506.66
TOTAL	BUDGET NUMBER		506.66
1992	19925310499	612900	506.66
TOTAL	BUDGET NUMBER		506.66
1992	19925390499	611900	11,769.39
1992	19925390499	611976	208.33
1992	19925390499	611977	125.00
1992	19925390499	612900	6,164.10
1992	19925390499	613900	350.00
TOTAL	BUDGET NUMBER		18,616.82
1992	19926190199	612900	916.75
TOTAL	BUDGET NUMBER		916.75
TOTAL	FUND		1,104,797.51
2112	21121110124	611200	80.00
2112	21121110124	611800	116.66
2112	21121110124	611975	4,429.71
2112	21121110124	611976	100.00

FRIENDSWOOD I.S.D.  
 ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
 PAY RUN 384 DEC 16, 2011

FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
TOTAL	BUDGET NUMBER		4,726.37
TOTAL	FUND		4,726.37
2242	22421110123	611800	250.00
2242	22421110123	611900	2,046.33
TOTAL	BUDGET NUMBER		2,296.33
2242	22421110223	611800	250.00
2242	22421110223	611900	2,553.71
TOTAL	BUDGET NUMBER		2,803.71
2242	22421199923	611800	2,844.17
2242	22421199923	611900	19,848.76
TOTAL	BUDGET NUMBER		22,692.93
TOTAL	FUND		27,792.97
2402	24023599999	612900	8,984.20
TOTAL	BUDGET NUMBER		8,984.20
TOTAL	FUND		8,984.20
2552	25521110324	611975	972.00
2552	25521110324	611976	6.25
TOTAL	BUDGET NUMBER		978.25
2552	25521110424	6116TU	425.00
TOTAL	BUDGET NUMBER		425.00
TOTAL	FUND		1,403.25
2872	28721100111	611975	6,493.01
TOTAL	BUDGET NUMBER		6,493.01
2872	28721100122	611201	160.00
2872	28721100122	611975	14,381.32
TOTAL	BUDGET NUMBER		14,541.32
2872	28721100131	611975	1,971.25
TOTAL	BUDGET NUMBER		1,971.25
2872	28721104125	611975	854.52
TOTAL	BUDGET NUMBER		854.52
2872	28721110125	611975	1,804.54
TOTAL	BUDGET NUMBER		1,804.54
2872	28721110221	611201	16.00
2872	28721110221	611975	967.25
TOTAL	BUDGET NUMBER		983.25
2872	28721110224	611975	2,397.67
TOTAL	BUDGET NUMBER		2,397.67
2872	28721110225	611975	872.04

Region IV E.S.C. - Human Resource System  
DATE: 12/13/11  
TIME: 11:14:04

FRIENDSWOOD I.S.D.  
ORGANIZATION CHARGE SUMMARY REPORT - TOTALS  
PAY RUN 384 DEC 16, 2011

PAGE NUMBER: 11  
MODULE NUM: PAYCHK63  
CHECK DATE 12/16/2011

FUND	BUDGET NUMBER	ACCOUNT	AMOUNT CHARGED
TOTAL BUDGET NUMBER			872.04
2872	28721110324	611975	2,099.13
TOTAL BUDGET NUMBER			2,099.13
2872	28721110421	611201	24.00
2872	28721110421	611975	1,450.88
TOTAL BUDGET NUMBER			1,474.88
2872	28721110424	611200	240.00
2872	28721110424	611975	2,077.67
TOTAL BUDGET NUMBER			2,317.67
2872	28721110425	611975	654.02
TOTAL BUDGET NUMBER			654.02
TOTAL FUND			36,463.30
4612	46126199999402	6116FS	1,044.70
4612	46126199999402	612900	702.97
TOTAL BUDGET NUMBER			1,747.67
TOTAL FUND			1,747.67
7402	74023599999	612900	707.21
TOTAL BUDGET NUMBER			707.21
TOTAL FUND			707.21
TOTAL REPORT			1,186,622.48

Region IV E.S.C. - Human Resource System  
DATE: 12/13/11  
TIME: 11:14:33

FRIENDSWOOD I.S.D.  
ORGANIZATION CHARGE SUMMARY BY FUND  
PAY RUN 384 DEC 16, 2011

PAGE NUMBER: 1  
MODULE NUM: PAYCHK63  
CHECK DATE 12/16/2011

FUND	AMOUNT
1992	1,104,797.51
2112	4,726.37
2242	27,792.97
2402	8,984.20
2552	1,403.25
2872	36,463.30
4612	1,747.67
7402	707.21
TOTAL REPORT	1,186,622.48

January 2011-12

Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6112 75 001 0 11 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	4,058.80
199 E 11 6116 DS 001 0 11 805	HIGH SCHOOL/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	300.00
199 E 11 6118 00 001 0 11 805	HIGH SCHOOL/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1,101.16
199 E 11 6119 00 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	3,404.96
199 E 11 6119 75 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	337,642.02
199 E 11 6119 76 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	9,864.60
199 E 11 6119 77 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	2,178.74
199 E 11 6129 00 001 0 11 805	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	1,165.10
199 E 11 6140 75 001 0 11 805	HIGH SCHOOL/TRS RETIREE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	227.34
199 E 11 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	74.88
199 E 11 6141 75 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	4,627.09
199 E 11 6141 76 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	117.84
199 E 11 6141 77 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	20.20
199 E 11 6141 DS 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	4.02
199 E 11 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	156.94
199 E 11 6142 75 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	11,453.88
199 E 11 6142 76 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	286.37
199 E 11 6142 77 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	58.40
199 E 11 6145 00 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	3.90
199 E 11 6145 75 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	235.13
199 E 11 6145 76 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	6.84
199 E 11 6145 77 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	1.50
199 E 11 6145 DS 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	0.20
199 E 11 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	68.18
199 E 11 6146 75 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	4,269.90
199 E 11 6146 76 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	120.80
199 E 11 6146 77 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	34.74
199 E 11 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	7.40
199 E 11 6147 75 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	435.26
199 E 11 6147 76 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	12.86
199 E 11 6147 77 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	2.80
199 E 11 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	2.08
199 E 11 6148 75 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	89.80
199 E 11 6148 76 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	2.28
199 E 11 6148 77 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.45
199 E 11 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	31.20
199 E 11 6149 75 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	1,846.92
199 E 11 6149 76 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	54.26
199 E 11 6149 77 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	11.98
199 E 11 6149 DS 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	1.64
199 E 11 6112 75 001 0 21 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	158.40
199 E 11 6119 75 001 0 21 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	4,176.88
199 E 11 6119 76 001 0 21 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	110.00
199 E 11 6141 75 001 0 21 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	66.75
199 E 11 6141 76 001 0 21 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1.48
199 E 11 6142 75 001 0 21 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	70.90
199 E 11 6142 76 001 0 21 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	0.28
199 E 11 6145 75 001 0 21 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	2.99
199 E 11 6145 76 001 0 21 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	0.06
199 E 11 6146 75 001 0 21 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	31.52
199 E 11 6146 76 001 0 21 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	0.72
199 E 11 6147 75 001 0 21 805	HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	5.44
199 E 11 6147 76 001 0 21 805	HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	0.14
199 E 11 6148 75 001 0 21 805	HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	1.14
199 E 11 6148 76 001 0 21 805	HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	0.02



January 2011-12

Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6149 75 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	22.98
199 E 11 6149 76 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	0.60
199 E 11 6112 75 001 0 22 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU	302.80
199 E 11 6118 00 001 0 22 805	HIGH SCHOOL/CAREER & TECHNOLOGY/ADMIN BUDGETED PAYROLL	1,390.46
199 E 11 6119 75 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	21,805.12
199 E 11 6119 76 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	703.36
199 E 11 6119 77 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	71.26
199 E 11 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	18.27
199 E 11 6141 75 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	318.33
199 E 11 6141 76 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	9.36
199 E 11 6141 77 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	0.96
199 E 11 6142 00 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	53.68
199 E 11 6142 75 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	593.50
199 E 11 6142 76 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	28.44
199 E 11 6142 77 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	2.88
199 E 11 6145 00 001 0 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	0.92
199 E 11 6145 75 001 0 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	15.24
199 E 11 6145 76 001 0 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	0.48
199 E 11 6145 77 001 0 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	0.06
199 E 11 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	15.62
199 E 11 6146 75 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	307.09
199 E 11 6146 76 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	8.58
199 E 11 6146 77 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	1.08
199 E 11 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	1.82
199 E 11 6147 75 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	27.10
199 E 11 6147 76 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.88
199 E 11 6147 77 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.08
199 E 11 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.42
199 E 11 6148 75 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	5.32
199 E 11 6148 76 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.14
199 E 11 6148 77 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.02
199 E 11 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	7.60
199 E 11 6149 75 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	119.95
199 E 11 6149 76 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	3.89
199 E 11 6149 77 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	0.40
199 E 11 6112 75 001 0 23 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	120.00
199 E 11 6116 EH 001 0 23 805	HIGH SCHOOL/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	80.00
199 E 11 6118 00 001 0 23 805	HIGH SCHOOL/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	540.64
199 E 11 6119 75 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	45,015.80
199 E 11 6119 76 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	1,115.00
199 E 11 6122 00 001 0 23 805	HIGH SCHOOL/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	275.00
199 E 11 6129 00 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	9,028.20
199 E 11 6129 01 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	657.10
199 E 11 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	129.83
199 E 11 6141 01 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	7.49
199 E 11 6141 75 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	631.73
199 E 11 6141 76 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	15.20
199 E 11 6141 EH 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	1.16
199 E 11 6142 00 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,056.48
199 E 11 6142 01 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	71.54
199 E 11 6142 75 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,268.48
199 E 11 6142 76 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	35.22
199 E 11 6145 00 001 0 23 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	6.70
199 E 11 6145 01 001 0 23 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	0.48
199 E 11 6145 75 001 0 23 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	31.03

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6145 76 001 0 23 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.78
199 E 11 6145 EH 001 0 23 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.06
199 E 11 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	4.00
199 E 11 6146 75 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	509.76
199 E 11 6146 76 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	9.62
199 E 11 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	13.06
199 E 11 6147 01 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.80
199 E 11 6147 75 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	58.53
199 E 11 6147 76 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	1.44
199 E 11 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	9.20
199 E 11 6148 01 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.54
199 E 11 6148 75 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	12.48
199 E 11 6148 76 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.32
199 E 11 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDGETED	52.60
199 E 11 6149 01 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDGETED	3.62
199 E 11 6149 75 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDGETED	247.58
199 E 11 6149 76 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDGETED	6.12
199 E 11 6149 EH 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDGETED	0.44
199 E 11 6116 TU 001 0 24 805	HIGH SCHOOL/ACCELERATED EDUCATION/ADMIN BUDGETED PAYROLL	615.00
199 E 11 6141 TU 001 0 24 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/ADMIN BUDGETED PAYROLL	32.92
199 E 11 6149 TU 001 0 24 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN BUDGETED PAYROLL	3.39
199 E 11 6119 75 001 0 25 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED PAYROLL	2,455.14
199 E 11 6119 76 001 0 25 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED PAYROLL	75.00
199 E 11 6141 75 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED PAYROLL	31.48
199 E 11 6141 76 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED PAYROLL	0.96
199 E 11 6142 75 001 0 25 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED PAYROLL	109.16
199 E 11 6142 76 001 0 25 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED PAYROLL	3.34
199 E 11 6145 75 001 0 25 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED PAYROLL	1.68
199 E 11 6145 76 001 0 25 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED PAYROLL	0.06
199 E 11 6146 75 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED PAYROLL	25.96
199 E 11 6146 76 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED PAYROLL	0.80
199 E 11 6147 75 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED PAYROLL	3.20
199 E 11 6147 76 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED PAYROLL	0.10
199 E 11 6148 75 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED PAYROLL	0.58
199 E 11 6148 76 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED PAYROLL	0.02
199 E 11 6149 75 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED PAYROLL	13.50
199 E 11 6149 76 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED PAYROLL	0.42
199 E 11 6118 00 001 0 31 805	HIGH SCHOOL/ADMIN BUDGETED PAYROLL	608.34
199 E 11 6119 75 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	20,077.08
199 E 11 6119 76 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	691.66
199 E 11 6141 00 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAYROLL	8.60
199 E 11 6141 75 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAYROLL	282.66
199 E 11 6141 76 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAYROLL	9.76
199 E 11 6142 00 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	11.96
199 E 11 6142 75 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	419.88
199 E 11 6142 76 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	10.50
199 E 11 6145 00 001 0 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.40
199 E 11 6145 75 001 0 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	13.84
199 E 11 6145 76 001 0 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.48
199 E 11 6146 00 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	6.66
199 E 11 6146 75 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	239.49
199 E 11 6146 76 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	7.74
199 E 11 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.80
199 E 11 6147 75 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	26.08
199 E 11 6147 76 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.90

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.16
199 E 11 6148 75 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	5.64
199 E 11 6148 76 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.20
199 E 11 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	3.32
199 E 11 6149 75 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	110.42
199 E 11 6149 76 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	3.82
199 E 12 6118 00 001 0 99 805	HIGH SCHOOL/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	258.34
199 E 12 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,672.58
199 E 12 6119 76 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	25.00
199 E 12 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,103.36
199 E 12 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	16.76
199 E 12 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	65.84
199 E 12 6141 76 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.36
199 E 12 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	236.72
199 E 12 6142 75 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	212.14
199 E 12 6142 76 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1.14
199 E 12 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.94
199 E 12 6145 75 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	3.20
199 E 12 6145 76 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.02
199 E 12 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.47
199 E 12 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	44.52
199 E 12 6146 76 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	0.24
199 E 12 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.76
199 E 12 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.08
199 E 12 6147 76 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04
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)	7.48
199 E 12 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	25.70
199 E 12 6149 76 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.14
199 E 13 6118 00 001 0 31 805	HIGH SCHOOL/ADMIN BUDGETED PAYROLL	200.00
199 E 13 6141 00 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	2.82
199 E 13 6142 00 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	4.42
199 E 13 6145 00 001 0 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.12
199 E 13 6146 00 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	2.20
199 E 13 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.26
199 E 13 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.04
199 E 13 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	1.10
199 E 21 6119 00 001 0 21 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	301.48
199 E 21 6141 00 001 0 21 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	4.38
199 E 21 6145 00 001 0 21 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	0.20
199 E 21 6146 00 001 0 21 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	3.32
199 E 21 6147 00 001 0 21 805	HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	0.40
199 E 21 6148 00 001 0 21 805	HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	0.06
199 E 21 6149 00 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	1.66
199 E 21 6118 00 001 0 22 805	HIGH SCHOOL/CAREER & TECHNOLOGY/ADMIN BUDGETED PAYROLL	41.66
199 E 21 6119 00 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	5,728.10
199 E 21 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	678.12
199 E 21 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	93.50
199 E 21 6145 00 001 0 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	4.44
199 E 21 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	63.53
199 E 21 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	7.50
199 E 21 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	1.14
199 E 21 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	35.46
199 E 21 6119 00 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	6,881.92

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 21 6141 00 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	85.90
199 E 21 6142 00 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	225.00
199 E 21 6145 00 001 0 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	4.74
199 E 21 6146 00 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	125.81
199 E 21 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	8.94
199 E 21 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	1.20
199 E 21 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	37.86
199 E 21 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,871.10
199 E 21 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	27.14
199 E 21 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	1.28
199 E 21 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.44
199 E 21 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 21 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	10.30
199 E 23 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	31,953.58
199 E 23 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	19,412.68
199 E 23 6139 00 001 0 99 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	200.00
199 E 23 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	599.02
199 E 23 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,125.00
199 E 23 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	35.34
199 E 23 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	508.95
199 E 23 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	66.76
199 E 23 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	18.00
199 E 23 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	282.56
199 E 31 6118 00 001 0 99 805	HIGH SCHOOL/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	208.34
199 E 31 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	20,668.92
199 E 31 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,271.34
199 E 31 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	320.30
199 E 31 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	900.00
199 E 31 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	16.62
199 E 31 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	366.61
199 E 31 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	31.40
199 E 31 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	7.20
199 E 31 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	132.84
199 E 33 6112 75 001 0 99 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	40.00
199 E 33 6118 00 001 0 99 805	HIGH SCHOOL/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	33.34
199 E 33 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,851.38
199 E 33 6119 76 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	33.34
199 E 33 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.48
199 E 33 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	85.44
199 E 33 6141 76 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.48
199 E 33 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.02
199 E 33 6145 75 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	4.07
199 E 33 6145 76 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.02
199 E 33 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	0.17
199 E 33 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	20.82
199 E 33 6146 76 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	0.14
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	5.02
199 E 33 6147 76 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04
199 E 33 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.02
199 E 33 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.18
199 E 33 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.18
199 E 33 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	32.20
199 E 33 6149 76 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.18
199 E 36 6118 00 001 0 91 805	HIGH SCHOOL/ATHLETICS & RELATED/ADMIN BUDGETED PAYROLL	20,902.08

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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	8,116.66
199 E 36 6119 75 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	7,823.24
199 E 36 6119 76 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	258.34
199 E 36 6128 00 001 0 91 805	HIGH SCHOOL/ATHLETICS & RELATED/ADMIN BUDGETED PAYROLL	470.00
199 E 36 6129 00 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	1,494.42
199 E 36 6129 01 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	244.44
199 E 36 6141 00 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	310.16
199 E 36 6141 01 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	3.04
199 E 36 6141 75 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	107.60
199 E 36 6141 76 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	3.58
199 E 36 6142 00 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	1,023.26
199 E 36 6142 01 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	20.46
199 E 36 6142 75 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	377.68
199 E 36 6142 76 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	11.68
199 E 36 6145 00 001 0 91 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	20.96
199 E 36 6145 01 001 0 91 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	0.16
199 E 36 6145 75 001 0 91 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	5.36
199 E 36 6145 76 001 0 91 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	0.18
199 E 36 6146 00 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	516.42
199 E 36 6146 75 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	142.21
199 E 36 6146 76 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	4.04
199 E 36 6147 00 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	39.65
199 E 36 6147 01 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.32
199 E 36 6147 75 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	10.18
199 E 36 6147 76 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.34
199 E 36 6148 00 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	7.46
199 E 36 6148 01 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	0.10
199 E 36 6148 75 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	2.02
199 E 36 6148 76 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	0.06
199 E 36 6149 00 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	170.40
199 E 36 6149 01 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	1.34
199 E 36 6149 75 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	43.04
199 E 36 6149 76 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	1.42
199 E 36 6118 00 001 0 99 805	HIGH SCHOOL/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	6,570.30
199 E 36 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	3,404.96
199 E 36 6129 01 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	173.92
199 E 36 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	126.15
199 E 36 6141 01 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	2.38
199 E 36 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	322.60
199 E 36 6142 01 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	12.16
199 E 36 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	6.84
199 E 36 6145 01 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.12
199 E 36 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	148.47
199 E 36 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	12.68
199 E 36 6147 01 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.22
199 E 36 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.19
199 E 36 6148 01 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.06
199 E 36 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	54.86
199 E 36 6149 01 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.96
199 E 53 6118 00 001 0 99 805	HIGH SCHOOL/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	133.34
199 E 53 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.80
199 E 53 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	7.40
199 E 53 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.10
199 E 53 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1.30
199 E 53 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.18



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Budget Code	Description										Monthly Activity
001	HIGH SCHOOL										
199 E 53 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG										0.04
199 E 53 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)										0.74
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199 -- ---- -- 001 --											663,877.06
041	JUNIOR HIGH										
199 E 11 6112 00 041 0 11 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET										1,560.00
199 E 11 6112 75 041 0 11 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET										4,811.20
199 E 11 6118 00 041 0 11 805	JUNIOR HIGH/BASIC EDUCATION/ADMIN BUDGETED PAYROLL										2,466.90
199 E 11 6119 75 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD										277,334.16
199 E 11 6119 76 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD										7,315.04
199 E 11 6119 77 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD										792.48
199 E 11 6119 79 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD										238.90
199 E 11 6122 00 041 0 11 805	JUNIOR HIGH/BASIC EDUCATION/ADMIN BUDGETED PAYROLL										55.00
199 E 11 6128 DS 041 0 11 805	JUNIOR HIGH/BASIC EDUCATION/ADMIN BUDGETED PAYROLL										327.50
199 E 11 6129 00 041 0 11 805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED										3,989.92
199 E 11 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD										211.80
199 E 11 6141 75 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD										3,956.68
199 E 11 6141 76 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD										93.59
199 E 11 6141 77 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD										7.70
199 E 11 6141 79 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD										3.04
199 E 11 6141 DS 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD										1.67
199 E 11 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD										253.90
199 E 11 6142 75 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD										9,020.72
199 E 11 6142 76 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD										220.30
199 E 11 6142 77 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD										19.04
199 E 11 6142 79 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD										7.38
199 E 11 6145 00 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN										5.73
199 E 11 6145 75 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN										194.04
199 E 11 6145 76 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN										4.92
199 E 11 6145 77 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN										0.54
199 E 11 6145 79 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN										0.26
199 E 11 6145 DS 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN										0.23
199 E 11 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET										25.33
199 E 11 6146 75 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET										2,706.38
199 E 11 6146 76 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET										71.55
199 E 11 6146 77 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET										10.68
199 E 11 6146 79 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET										2.68
199 E 11 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY										7.40
199 E 11 6147 75 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY										355.76
199 E 11 6147 76 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY										9.52
199 E 11 6147 77 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY										1.00
199 E 11 6147 79 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY										0.30
199 E 11 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA										3.38
199 E 11 6148 75 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA										75.56
199 E 11 6148 76 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA										2.00
199 E 11 6148 77 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA										0.18
199 E 11 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN										35.65
199 E 11 6149 75 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN										1,525.09
199 E 11 6149 76 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN										40.15
199 E 11 6149 77 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN										4.34
199 E 11 6149 79 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN										1.42
199 E 11 6149 DS 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN										1.80
199 E 11 6112 75 041 0 21 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG										400.80

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 11 6119 75 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	11,717.16
199 E 11 6119 76 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	326.08
199 E 11 6119 77 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	82.52
199 E 11 6119 79 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	11.00
199 E 11 6141 75 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	189.72
199 E 11 6141 76 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	4.48
199 E 11 6141 77 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1.16
199 E 11 6141 79 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	0.16
199 E 11 6142 75 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	390.84
199 E 11 6142 76 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	10.94
199 E 11 6142 77 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	1.80
199 E 11 6142 79 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	0.24
199 E 11 6145 75 041 0 21 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	8.34
199 E 11 6145 76 041 0 21 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	0.24
199 E 11 6145 77 041 0 21 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	0.04
199 E 11 6146 75 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	117.14
199 E 11 6146 76 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	3.32
199 E 11 6146 77 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	1.00
199 E 11 6146 79 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	0.14
199 E 11 6147 75 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	15.20
199 E 11 6147 76 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	0.44
199 E 11 6147 77 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	0.12
199 E 11 6148 75 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	3.22
199 E 11 6148 76 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	0.08
199 E 11 6149 75 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	64.46
199 E 11 6149 76 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	1.80
199 E 11 6149 77 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	0.44
199 E 11 6149 79 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	0.08
199 E 11 6112 75 041 0 23 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	400.00
199 E 11 6118 00 041 0 23 805	JUNIOR HIGH/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	104.16
199 E 11 6119 75 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	33,098.18
199 E 11 6119 76 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	825.00
199 E 11 6119 77 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	250.00
199 E 11 6119 79 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	33.32
199 E 11 6122 00 041 0 23 805	JUNIOR HIGH/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	330.00
199 E 11 6129 00 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	12,265.90
199 E 11 6129 01 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	500.04
199 E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	192.74
199 E 11 6141 01 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	6.73
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	414.70
199 E 11 6141 76 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	8.52
199 E 11 6141 77 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	1.62
199 E 11 6141 79 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	0.22
199 E 11 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	802.02
199 E 11 6142 01 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	37.32
199 E 11 6142 75 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,082.26
199 E 11 6142 76 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	25.26
199 E 11 6142 77 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	11.44
199 E 11 6142 79 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1.52
199 E 11 6145 00 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	8.76
199 E 11 6145 01 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	0.36
199 E 11 6145 75 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	23.03
199 E 11 6145 76 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	0.56
199 E 11 6145 77 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	0.16
199 E 11 6145 79 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	0.04

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 11 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1.22
199 E 11 6146 75 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	292.89
199 E 11 6146 76 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	7.14
199 E 11 6146 77 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	2.30
199 E 11 6146 79 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	0.30
199 E 11 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	16.12
199 E 11 6147 01 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.62
199 E 11 6147 75 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	43.02
199 E 11 6147 76 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	1.08
199 E 11 6147 77 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.32
199 E 11 6147 79 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.04
199 E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	11.24
199 E 11 6148 01 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.44
199 E 11 6148 75 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	9.32
199 E 11 6148 76 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.20
199 E 11 6148 77 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.06
199 E 11 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	68.02
199 E 11 6149 01 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	2.76
199 E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	182.06
199 E 11 6149 76 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	4.52
199 E 11 6149 77 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	1.36
199 E 11 6149 79 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.20
199 E 11 6119 75 041 0 25 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGU	1,547.34
199 E 11 6119 76 041 0 25 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGU	69.16
199 E 11 6119 77 041 0 25 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGU	37.50
199 E 11 6129 00 041 0 25 825	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/E	733.98
199 E 11 6141 00 041 0 25 825	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	10.64
199 E 11 6141 75 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	22.44
199 E 11 6141 76 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	0.98
199 E 11 6141 77 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	0.52
199 E 11 6142 76 041 0 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	3.06
199 E 11 6142 77 041 0 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	1.80
199 E 11 6145 00 041 0 25 825	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LA	0.50
199 E 11 6145 75 041 0 25 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LA	1.06
199 E 11 6145 76 041 0 25 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LA	0.04
199 E 11 6145 77 041 0 25 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LA	0.02
199 E 11 6146 75 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	10.14
199 E 11 6146 76 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	0.46
199 E 11 6146 77 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	0.26
199 E 11 6147 75 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	2.02
199 E 11 6147 76 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.08
199 E 11 6147 77 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.04
199 E 11 6148 75 041 0 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.46
199 E 11 6148 76 041 0 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.02
199 E 11 6149 00 041 0 25 825	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	4.04
199 E 11 6149 75 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	8.52
199 E 11 6149 76 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	0.38
199 E 11 6149 77 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	0.20
199 E 11 6112 75 041 0 31 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ADMIN BUDGETED PAYROLL	80.00
199 E 11 6119 75 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	8,918.18
199 E 11 6119 76 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	450.00
199 E 11 6119 77 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	250.00
199 E 11 6119 79 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	16.66
199 E 11 6141 75 041 0 31 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	61.52
199 E 11 6141 76 041 0 31 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	0.46



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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 11 6142 75 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	418.32
199 E 11 6142 76 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	18.64
199 E 11 6142 77 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	10.08
199 E 11 6142 79 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	0.68
199 E 11 6145 75 041 0 31 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	6.18
199 E 11 6145 76 041 0 31 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.30
199 E 11 6145 77 041 0 31 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.18
199 E 11 6145 79 041 0 31 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.02
199 E 11 6146 75 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	87.29
199 E 11 6146 76 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	6.42
199 E 11 6146 77 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	3.80
199 E 11 6146 79 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	0.26
199 E 11 6147 75 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/ADMIN BUDGETED PAYROLL	11.60
199 E 11 6147 76 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.58
199 E 11 6147 77 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.32
199 E 11 6147 79 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.02
199 E 11 6148 75 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	2.24
199 E 11 6148 76 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.08
199 E 11 6148 77 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.06
199 E 11 6149 75 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	49.04
199 E 11 6149 76 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	2.48
199 E 11 6149 77 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	1.38
199 E 11 6149 79 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	0.10
199 E 12 6118 00 041 0 99 805	JUNIOR HIGH/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	258.34
199 E 12 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,387.08
199 E 12 6119 76 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	283.34
199 E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.66
199 E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	62.16
199 E 12 6141 76 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	4.02
199 E 12 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	11.78
199 E 12 6142 75 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	200.28
199 E 12 6142 76 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	12.94
199 E 12 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.18
199 E 12 6145 75 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	3.02
199 E 12 6145 76 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.20
199 E 12 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.40
199 E 12 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	40.58
199 E 12 6146 76 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.62
199 E 12 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.34
199 E 12 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	5.70
199 E 12 6147 76 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.36
199 E 12 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.08
199 E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.06
199 E 12 6148 76 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.06
199 E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.42
199 E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	24.12
199 E 12 6149 76 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.56
199 E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	24,298.32
199 E 23 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	10,684.68
199 E 23 6139 00 041 0 99 805	JUNIOR HIGH/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	100.00
199 E 23 6140 00 041 0 99 805	JUNIOR HIGH/TRS RETIREE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	932.68
199 E 23 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	444.20
199 E 23 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,125.00
199 E 23 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	24.16
199 E 23 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	232.16

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 23 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	35.70
199 E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	10.80
199 E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	151.04
199 E 31 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	16,080.00
199 E 31 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,447.34
199 E 31 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	248.92
199 E 31 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 31 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	12.08
199 E 31 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	245.78
199 E 31 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	22.78
199 E 31 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	4.78
199 E 31 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	96.38
199 E 33 6118 00 041 0 99 805	JUNIOR HIGH/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	33.34
199 E 33 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	3,780.02
199 E 33 6119 76 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	33.32
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	54.82
199 E 33 6141 76 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.48
199 E 33 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.02
199 E 33 6145 75 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	2.60
199 E 33 6145 76 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.02
199 E 33 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.18
199 E 33 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	20.80
199 E 33 6149 76 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.18
199 E 36 6118 00 041 0 91 805	JUNIOR HIGH/ATHLETICS & RELATED/ADMIN BUDGETED PAYROLL	5,622.05
199 E 36 6128 00 041 0 91 805	JUNIOR HIGH/ATHLETICS & RELATED/ADMIN BUDGETED PAYROLL	320.00
199 E 36 6129 01 041 0 91 805	JUNIOR HIGH/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	1,208.68
199 E 36 6141 00 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	78.57
199 E 36 6141 01 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	16.10
199 E 36 6142 00 041 0 91 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	150.60
199 E 36 6142 01 041 0 91 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	118.08
199 E 36 6145 00 041 0 91 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	3.86
199 E 36 6145 01 041 0 91 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	0.82
199 E 36 6146 00 041 0 91 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	82.30
199 E 36 6147 00 041 0 91 805	JUNIOR HIGH/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	7.29
199 E 36 6147 01 041 0 91 805	JUNIOR HIGH/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	1.56
199 E 36 6148 00 041 0 91 805	JUNIOR HIGH/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	1.40
199 E 36 6148 01 041 0 91 805	JUNIOR HIGH/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	0.94
199 E 36 6149 00 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	32.72
199 E 36 6149 01 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	6.66
199 E 36 6118 00 041 0 99 805	JUNIOR HIGH/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	2,604.12
199 E 36 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	33.80
199 E 36 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	132.50
199 E 36 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	1.78
199 E 36 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	38.61
199 E 36 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.40
199 E 36 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.80
199 E 36 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	14.26
199 E 53 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	2,026.66
199 E 53 6129 01 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	125.00
199 E 53 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	28.48
199 E 53 6141 01 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.76
199 E 53 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 53 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	1.40
199 E 53 6145 01 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.08

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 53 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.64
199 E 53 6147 01 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.16
199 E 53 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 53 6148 01 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.04
199 E 53 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	11.14
199 E 53 6149 01 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.68
199 -- ---- -- 041 --		473,607.91
101	WESTWOOD	
199 E 11 6112 75 101 0 11 805	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	1,480.00
199 E 11 6116 EH 101 0 11 805	WESTWOOD/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	80.00
199 E 11 6118 00 101 0 11 805	WESTWOOD/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	626.96
199 E 11 6119 75 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	132,379.44
199 E 11 6119 76 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	3,691.70
199 E 11 6119 77 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	875.00
199 E 11 6122 00 101 0 11 805	WESTWOOD/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	220.00
199 E 11 6129 00 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	3,679.88
199 E 11 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	79.10
199 E 11 6141 75 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	1,825.52
199 E 11 6141 76 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	44.18
199 E 11 6141 77 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	10.44
199 E 11 6141 EH 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	6.12
199 E 11 6142 00 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	7.24
199 E 11 6142 75 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,920.90
199 E 11 6142 76 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	94.20
199 E 11 6142 77 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	21.18
199 E 11 6145 00 101 0 11 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	3.05
199 E 11 6145 75 101 0 11 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	92.21
199 E 11 6145 76 101 0 11 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	2.58
199 E 11 6145 77 101 0 11 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	0.60
199 E 11 6145 EH 101 0 11 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	0.06
199 E 11 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	3.94
199 E 11 6146 75 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	943.58
199 E 11 6146 76 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	29.97
199 E 11 6146 77 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	10.78
199 E 11 6147 00 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	5.68
199 E 11 6147 75 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	172.08
199 E 11 6147 76 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	4.82
199 E 11 6147 77 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	1.12
199 E 11 6148 00 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	3.78
199 E 11 6148 75 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	36.84
199 E 11 6148 76 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.00
199 E 11 6148 77 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.18
199 E 11 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	23.68
199 E 11 6149 75 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	728.04
199 E 11 6149 76 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	20.36
199 E 11 6149 77 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	4.80
199 E 11 6119 75 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	1,647.36
199 E 11 6119 76 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	13.34
199 E 11 6141 75 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	21.08
199 E 11 6141 76 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	0.18
199 E 11 6142 75 101 0 21 805	WESTWOOD/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	87.96
199 E 11 6142 76 101 0 21 805	WESTWOOD/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	0.72

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Budget Code	Description	Monthly Activity
101	WESTWOOD	
199 E 11 6145 75 101 0 21 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN B	1.14
199 E 11 6146 75 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	7.94
199 E 11 6146 76 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	0.06
199 E 11 6147 75 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	2.14
199 E 11 6147 76 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	0.02
199 E 11 6148 75 101 0 21 805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.46
199 E 11 6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	9.06
199 E 11 6149 76 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	0.08
199 E 11 6112 75 101 0 23 805	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	80.00
199 E 11 6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	14,067.08
199 E 11 6119 76 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	475.00
199 E 11 6119 77 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	250.00
199 E 11 6128 EH 101 0 23 805	WESTWOOD/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	660.00
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	5,962.44
199 E 11 6129 01 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	333.36
199 E 11 6129 LR 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	1,395.08
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	73.88
199 E 11 6141 01 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	4.06
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	128.82
199 E 11 6141 76 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	3.56
199 E 11 6141 77 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	1.60
199 E 11 6141 EH 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	50.49
199 E 11 6141 LR 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	20.24
199 E 11 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	433.68
199 E 11 6142 01 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	16.32
199 E 11 6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	211.76
199 E 11 6142 76 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	7.72
199 E 11 6142 77 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	5.52
199 E 11 6145 00 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	4.10
199 E 11 6145 01 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.24
199 E 11 6145 75 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	9.76
199 E 11 6145 76 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.32
199 E 11 6145 77 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.16
199 E 11 6145 EH 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.46
199 E 11 6145 LR 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.96
199 E 11 6146 75 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	129.31
199 E 11 6146 76 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	4.86
199 E 11 6146 77 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	2.98
199 E 11 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	7.78
199 E 11 6147 01 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.40
199 E 11 6147 75 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	18.30
199 E 11 6147 76 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.62
199 E 11 6147 77 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.32
199 E 11 6147 LR 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	1.82
199 E 11 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	5.78
199 E 11 6148 01 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.28
199 E 11 6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.46
199 E 11 6148 76 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.10
199 E 11 6148 77 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.04
199 E 11 6148 LR 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	1.14
199 E 11 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	32.78
199 E 11 6149 01 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	1.84
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	77.40
199 E 11 6149 76 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	2.60
199 E 11 6149 77 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	1.36

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Budget Code	Description	Monthly Activity
101	WESTWOOD	
199 E 11 6149 LR 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	7.68
199 E 11 6119 75 101 0 25 805	WESTWOOD/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	3,912.00
199 E 11 6119 76 101 0 25 805	WESTWOOD/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	156.66
199 E 11 6129 01 101 0 25 805	WESTWOOD/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/ADMIN	25.00
199 E 11 6141 01 101 0 25 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	0.32
199 E 11 6141 75 101 0 25 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	53.56
199 E 11 6141 76 101 0 25 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	2.10
199 E 11 6142 01 101 0 25 805	WESTWOOD/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	4.36
199 E 11 6142 75 101 0 25 805	WESTWOOD/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	221.24
199 E 11 6142 76 101 0 25 805	WESTWOOD/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	8.60
199 E 11 6145 01 101 0 25 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	0.02
199 E 11 6145 75 101 0 25 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	2.70
199 E 11 6145 76 101 0 25 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	0.10
199 E 11 6146 75 101 0 25 805	WESTWOOD/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	14.46
199 E 11 6146 76 101 0 25 805	WESTWOOD/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	0.82
199 E 11 6147 01 101 0 25 805	WESTWOOD/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	0.04
199 E 11 6147 75 101 0 25 805	WESTWOOD/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	5.10
199 E 11 6147 76 101 0 25 805	WESTWOOD/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	0.20
199 E 11 6148 01 101 0 25 805	WESTWOOD/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B	0.02
199 E 11 6148 75 101 0 25 805	WESTWOOD/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B	1.18
199 E 11 6148 76 101 0 25 805	WESTWOOD/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B	0.04
199 E 11 6149 01 101 0 25 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	0.14
199 E 11 6149 75 101 0 25 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	21.52
199 E 11 6149 76 101 0 25 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	0.86
199 E 11 6112 75 101 0 32 805	WESTWOOD/SUBSTITUTE TEACHERS/ADMIN BUDGETED PAYROLL	320.00
199 E 11 6118 00 101 0 32 805	WESTWOOD/ADMIN BUDGETED PAYROLL	69.66
199 E 11 6119 75 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	8,218.66
199 E 11 6119 76 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	16.68
199 E 11 6122 00 101 0 32 805	WESTWOOD/ADMIN BUDGETED PAYROLL	82.50
199 E 11 6129 00 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/ADMIN BUDGETED PAYROLL	3,624.24
199 E 11 6129 01 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/ADMIN BUDGETED PAYROLL	166.66
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAYROL	57.76
199 E 11 6141 01 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAYROL	2.38
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAYROL	131.18
199 E 11 6141 76 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAYROL	0.22
199 E 11 6142 00 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	224.70
199 E 11 6142 75 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	449.08
199 E 11 6142 76 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	0.92
199 E 11 6145 00 101 0 32 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	2.58
199 E 11 6145 01 101 0 32 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.10
199 E 11 6145 75 101 0 32 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	5.90
199 E 11 6146 00 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	1.08
199 E 11 6146 75 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	52.08
199 E 11 6146 76 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	0.10
199 E 11 6147 00 101 0 32 805	WESTWOOD/LTD INSURANCE/ADMIN BUDGETED PAYROLL	3.14
199 E 11 6147 01 101 0 32 805	WESTWOOD/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.10
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/ADMIN BUDGETED PAYROLL	10.66
199 E 11 6147 76 101 0 32 805	WESTWOOD/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.04
199 E 11 6148 00 101 0 32 805	WESTWOOD/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	2.32
199 E 11 6148 01 101 0 32 805	WESTWOOD/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.08
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	2.40
199 E 11 6149 00 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	20.34
199 E 11 6149 01 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	0.90
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	45.20
199 E 11 6149 76 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	0.08



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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	240.00
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	3,767.50
199 E 12 6119 76 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	25.00
199 E 12 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,232.36
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	10.52
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	71.58
199 E 12 6141 76 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.36
199 E 12 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	219.48
199 E 12 6142 76 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	1.46
199 E 12 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.84
199 E 12 6145 75 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	2.76
199 E 12 6145 76 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.02
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	58.94
199 E 12 6146 76 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.40
199 E 12 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.60
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	4.90
199 E 12 6147 76 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.04
199 E 12 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.18
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	6.78
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	20.72
199 E 12 6149 76 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.14
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	12,528.26
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,069.00
199 E 23 6139 00 101 0 99 805	WESTWOOD/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	50.00
199 E 23 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	250.20
199 E 23 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00
199 E 23 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	12.12
199 E 23 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	188.63
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	22.86
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	96.78
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,346.66
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	77.52
199 E 31 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	3.68
199 E 31 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	70.67
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.96
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	29.40
199 E 33 6118 00 101 0 99 805	WESTWOOD/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	33.34
199 E 33 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,733.76
199 E 33 6119 76 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	100.00
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 6141 76 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.46
199 E 33 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.04
199 E 33 6145 75 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	3.24
199 E 33 6145 76 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.06
199 E 33 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.28
199 E 33 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	40.76
199 E 33 6146 76 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.86
199 E 33 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.06
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.14
199 E 33 6147 76 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.12

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Budget Code	Description										Monthly Activity
101	WESTWOOD										
199 E 33 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE										0.02
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE										1.16
199 E 33 6148 76 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE										0.02
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD										0.20
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD										26.02
199 E 33 6149 76 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD										0.54
199 E 36 6118 00 101 0 99 805	WESTWOOD/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL										154.18
199 E 36 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND										2.06
199 E 36 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN										4.40
199 E 36 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD										0.10
199 E 36 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU										2.66
199 E 36 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED										0.18
199 E 36 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE										0.02
199 E 36 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD										0.84
199 E 53 6118 00 101 0 99 805	WESTWOOD/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL										90.50
199 E 53 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND										0.96
199 E 53 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN										4.78
199 E 53 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD										0.06
199 E 53 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU										0.78
199 E 53 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED										0.12
199 E 53 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE										0.02
199 E 53 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD										0.50
199 -- ---- -- 101 --											230,744.87
102	CLINE										
199 E 11 6112 75 102 0 11 805	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY										2,720.00
199 E 11 6118 00 102 0 11 805	CLINE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL										833.24
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED										176,837.72
199 E 11 6119 76 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED										4,854.16
199 E 11 6119 77 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED										750.00
199 E 11 6122 00 102 0 11 805	CLINE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL										165.00
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO										3,388.62
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU										66.50
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU										2,469.23
199 E 11 6141 76 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU										62.88
199 E 11 6141 77 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU										8.78
199 E 11 6142 00 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED										238.76
199 E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED										5,914.02
199 E 11 6142 76 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED										137.64
199 E 11 6142 77 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED										11.12
199 E 11 6145 00 102 0 11 805	CLINE/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET										2.98
199 E 11 6145 75 102 0 11 805	CLINE/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET										123.70
199 E 11 6145 76 102 0 11 805	CLINE/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET										3.32
199 E 11 6145 77 102 0 11 805	CLINE/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET										0.50
199 E 11 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY										6.68
199 E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY										1,461.29
199 E 11 6146 76 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY										40.80
199 E 11 6146 77 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY										8.46
199 E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL										5.46
199 E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL										224.96
199 E 11 6147 76 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL										6.26
199 E 11 6147 77 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL										0.96
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL										3.84

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Budget Code	Description	Monthly Activity
102	CLINE	
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	48.74
199 E 11 6148 76 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.30
199 E 11 6148 77 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.14
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	23.22
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	972.67
199 E 11 6149 76 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	26.64
199 E 11 6149 77 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	4.10
199 E 11 6119 76 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	133.34
199 E 11 6119 77 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	50.00
199 E 11 6141 76 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	1.74
199 E 11 6141 77 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	0.65
199 E 11 6142 76 102 0 21 805	CLINE/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE	5.66
199 E 11 6142 77 102 0 21 805	CLINE/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE	2.12
199 E 11 6145 76 102 0 21 805	CLINE/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN BUDG	0.10
199 E 11 6145 77 102 0 21 805	CLINE/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN BUDG	0.04
199 E 11 6146 76 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	2.24
199 E 11 6146 77 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	0.84
199 E 11 6147 76 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	0.18
199 E 11 6147 77 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	0.06
199 E 11 6148 76 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.04
199 E 11 6148 77 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.02
199 E 11 6149 76 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	0.74
199 E 11 6149 77 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	0.28
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	12,693.42
199 E 11 6119 76 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	300.02
199 E 11 6122 00 102 0 23 805	CLINE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	165.00
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	7,114.68
199 E 11 6129 01 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	543.62
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	108.12
199 E 11 6141 01 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	7.49
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	168.44
199 E 11 6141 76 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	4.16
199 E 11 6142 00 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	540.99
199 E 11 6142 01 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	21.51
199 E 11 6142 75 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	441.14
199 E 11 6142 76 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	7.32
199 E 11 6145 00 102 0 23 805	CLINE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	5.02
199 E 11 6145 01 102 0 23 805	CLINE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	0.38
199 E 11 6145 75 102 0 23 805	CLINE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	8.74
199 E 11 6145 76 102 0 23 805	CLINE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	0.20
199 E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	122.49
199 E 11 6146 76 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	2.34
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	9.28
199 E 11 6147 01 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.70
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	16.50
199 E 11 6147 76 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.40
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	6.72
199 E 11 6148 01 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.48
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	3.48
199 E 11 6148 76 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.08
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	39.14
199 E 11 6149 01 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	2.98
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	69.82
199 E 11 6149 76 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.66
199 E 11 6118 00 102 0 24 805	CLINE/ACCELERATED EDUCATION/ADMIN BUDGETED PAYROLL	233.32



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Budget Code	Description	Monthly Activity
102	CLINE	
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	3,844.34
199 E 11 6119 76 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	191.66
199 E 11 6119 77 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	250.00
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	3.18
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	54.88
199 E 11 6141 76 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.56
199 E 11 6141 77 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	3.26
199 E 11 6142 00 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	4.94
199 E 11 6142 76 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	6.36
199 E 11 6142 77 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	10.58
199 E 11 6145 00 102 0 24 805	CLINE/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	0.16
199 E 11 6145 75 102 0 24 805	CLINE/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	2.66
199 E 11 6145 76 102 0 24 805	CLINE/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	0.12
199 E 11 6145 77 102 0 24 805	CLINE/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	0.18
199 E 11 6146 00 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.40
199 E 11 6146 75 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	29.66
199 E 11 6146 76 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.26
199 E 11 6146 77 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	3.22
199 E 11 6147 00 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	0.32
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	4.98
199 E 11 6147 76 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	0.26
199 E 11 6147 77 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	0.32
199 E 11 6148 00 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.06
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.14
199 E 11 6148 76 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.06
199 E 11 6148 77 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.06
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.28
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	21.16
199 E 11 6149 76 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.04
199 E 11 6149 77 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.38
199 E 11 6119 76 102 0 25 805	CLINE/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/AD	70.00
199 E 11 6119 77 102 0 25 805	CLINE/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/AD	50.00
199 E 11 6141 76 102 0 25 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANG	0.98
199 E 11 6141 77 102 0 25 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANG	0.70
199 E 11 6142 76 102 0 25 805	CLINE/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE/AD	3.36
199 E 11 6142 77 102 0 25 805	CLINE/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE/AD	2.40
199 E 11 6145 76 102 0 25 805	CLINE/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE	0.04
199 E 11 6145 77 102 0 25 805	CLINE/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE	0.04
199 E 11 6146 76 102 0 25 805	CLINE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.46
199 E 11 6146 77 102 0 25 805	CLINE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.34
199 E 11 6147 76 102 0 25 805	CLINE/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGE	0.10
199 E 11 6147 77 102 0 25 805	CLINE/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGE	0.06
199 E 11 6148 76 102 0 25 805	CLINE/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	0.02
199 E 11 6148 77 102 0 25 805	CLINE/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	0.02
199 E 11 6149 76 102 0 25 805	CLINE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE	0.38
199 E 11 6149 77 102 0 25 805	CLINE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE	0.28
199 E 12 6122 00 102 0 99 805	CLINE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	110.00
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,120.42
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	24.67
199 E 12 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.83
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.46
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.12
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	6.16
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	12,487.84
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4,541.26

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102	CLINE	
199 E 23 6139 00 102 0 99 805	CLINE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	50.00
199 E 23 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	229.18
199 E 23 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	450.00
199 E 23 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	11.74
199 E 23 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	175.32
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	22.12
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	93.68
199 E 31 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,500.76
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	76.26
199 E 31 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00
199 E 31 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	3.78
199 E 31 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	79.92
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.16
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	30.26
199 E 33 6118 00 102 0 99 805	CLINE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	33.34
199 E 33 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	3,844.34
199 E 33 6119 76 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	83.34
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.40
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	45.16
199 E 33 6141 76 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.98
199 E 33 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.88
199 E 33 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	218.38
199 E 33 6142 76 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	4.74
199 E 33 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.02
199 E 33 6145 75 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	2.64
199 E 33 6145 76 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.06
199 E 33 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.24
199 E 33 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	27.54
199 E 33 6146 76 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.60
199 E 33 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.06
199 E 33 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	4.98
199 E 33 6147 76 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.10
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	1.16
199 E 33 6148 76 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.18
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	21.14
199 E 33 6149 76 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.46
199 E 36 6118 00 102 0 99 805	CLINE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	100.00
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.40
199 E 36 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.60
199 E 36 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.06
199 E 36 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.86
199 E 36 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.12
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	0.54
199 E 53 6118 00 102 0 99 805	CLINE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	20.84
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	0.30
199 E 53 6141 01 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.12
199 E 53 6142 01 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	5.94
199 E 53 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.02
199 E 53 6145 01 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.06

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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	0.20
199 E 53 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.02
199 E 53 6147 01 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.10
199 E 53 6148 01 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.04
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.12
199 E 53 6149 01 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.46
199 -- ---- -- 102 --		258,600.12
103	BALES	
199 E 11 6112 75 103 0 11 805	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	600.00
199 E 11 6118 00 103 0 11 805	BALES/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	383.28
199 E 11 6119 75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	73,997.90
199 E 11 6119 76 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	2,138.32
199 E 11 6119 77 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	500.00
199 E 11 6122 00 103 0 11 805	BALES/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	137.50
199 E 11 6129 00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1,758.25
199 E 11 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	41.54
199 E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	1,014.62
199 E 11 6141 76 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	27.08
199 E 11 6141 77 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	5.40
199 E 11 6142 00 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	6.22
199 E 11 6142 75 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	1,928.90
199 E 11 6142 76 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	53.28
199 E 11 6142 77 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	11.24
199 E 11 6145 00 103 0 11 805	BALES/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	1.54
199 E 11 6145 75 103 0 11 805	BALES/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	51.42
199 E 11 6145 76 103 0 11 805	BALES/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	1.46
199 E 11 6145 77 103 0 11 805	BALES/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	0.32
199 E 11 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	2.64
199 E 11 6146 75 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	583.95
199 E 11 6146 76 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	16.58
199 E 11 6146 77 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	4.42
199 E 11 6147 00 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	2.04
199 E 11 6147 75 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	96.20
199 E 11 6147 76 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	2.80
199 E 11 6147 77 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.64
199 E 11 6148 00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.96
199 E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	20.08
199 E 11 6148 76 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.54
199 E 11 6148 77 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.12
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	11.78
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	407.10
199 E 11 6149 76 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	11.72
199 E 11 6149 77 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	2.72
199 E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	2,471.06
199 E 11 6119 76 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	20.00
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	31.62
199 E 11 6141 76 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	0.26
199 E 11 6142 75 103 0 21 805	BALES/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE	131.92
199 E 11 6142 76 103 0 21 805	BALES/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE	1.06
199 E 11 6145 75 103 0 21 805	BALES/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN BUDG	1.70
199 E 11 6145 76 103 0 21 805	BALES/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN BUDG	0.02
199 E 11 6146 75 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	11.90

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Budget Code	Description	Monthly Activity
103	BALES	
199 E 11 6146 76 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	0.10
199 E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	3.22
199 E 11 6147 76 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	0.02
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.72
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	13.58
199 E 11 6149 76 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	0.12
199 E 11 6112 75 103 0 23 805	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	40.00
199 E 11 6118 00 103 0 23 805	BALES/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	127.76
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	7,822.00
199 E 11 6119 76 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	133.32
199 E 11 6122 00 103 0 23 805	BALES/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	343.75
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	4,917.56
199 E 11 6129 01 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	83.34
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	94.50
199 E 11 6141 01 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.06
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	112.10
199 E 11 6141 76 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.82
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	559.42
199 E 11 6142 01 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	9.62
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	212.50
199 E 11 6142 76 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	5.96
199 E 11 6145 00 103 0 23 805	BALES/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	3.70
199 E 11 6145 01 103 0 23 805	BALES/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	0.06
199 E 11 6145 75 103 0 23 805	BALES/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	5.41
199 E 11 6145 76 103 0 23 805	BALES/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	0.10
199 E 11 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	0.58
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	78.93
199 E 11 6146 76 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	0.82
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	6.56
199 E 11 6147 01 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.10
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	10.16
199 E 11 6147 76 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.18
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.18
199 E 11 6148 01 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.06
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	2.32
199 E 11 6148 76 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.04
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	27.74
199 E 11 6149 01 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	0.46
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	43.02
199 E 11 6149 76 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	0.74
199 E 11 6118 00 103 0 24 805	BALES/ACCELERATED EDUCATION/ADMIN BUDGETED PAYROLL	83.34
199 E 11 6119 76 103 0 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	283.34
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	1.20
199 E 11 6141 76 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	4.10
199 E 11 6145 00 103 0 24 805	BALES/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	0.06
199 E 11 6145 76 103 0 24 805	BALES/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	0.20
199 E 11 6146 00 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	0.62
199 E 11 6146 76 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.10
199 E 11 6147 00 103 0 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	0.10
199 E 11 6147 76 103 0 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	0.36
199 E 11 6148 00 103 0 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.02
199 E 11 6148 76 103 0 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.08
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.46
199 E 11 6149 76 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.56
199 E 11 6119 75 103 0 25 805	BALES/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/AD	2,321.00

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Budget Code	Description	Monthly Activity
103	BALES	
199 E 11 6119 76 103 0 25 805	BALES/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/AD	10.00
199 E 11 6141 75 103 0 25 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANG	33.64
199 E 11 6141 76 103 0 25 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANG	0.14
199 E 11 6145 75 103 0 25 805	BALES/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE	1.62
199 E 11 6146 75 103 0 25 805	BALES/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN	15.21
199 E 11 6146 76 103 0 25 805	BALES/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.06
199 E 11 6147 75 103 0 25 805	BALES/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGE	3.02
199 E 11 6147 76 103 0 25 805	BALES/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGE	0.02
199 E 11 6148 75 103 0 25 805	BALES/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	0.70
199 E 11 6149 75 103 0 25 805	BALES/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE	12.76
199 E 11 6149 76 103 0 25 805	BALES/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE	0.06
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,469.76
199 E 23 6128 EH 103 0 99 805	BALES/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	55.00
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	3,562.06
199 E 23 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	127.58
199 E 23 6141 EH 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	4.21
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00
199 E 23 6145 00 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	6.20
199 E 23 6145 EH 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.04
199 E 23 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	65.26
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	11.74
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	3.60
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	49.66
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,962.34
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	71.96
199 E 31 6145 00 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	3.42
199 E 31 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	47.61
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.46
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	27.30
199 E 33 6112 75 103 0 99 805	BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	40.00
199 E 33 6118 00 103 0 99 805	BALES/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	100.00
199 E 33 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,100.26
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.44
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	62.34
199 E 33 6145 00 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.06
199 E 33 6145 75 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	2.85
199 E 33 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.30
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	12.48
199 E 33 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.12
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	5.32
199 E 33 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.16
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.56
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	22.56
199 E 36 6118 00 103 0 99 805	BALES/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	179.16
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.42
199 E 36 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	5.66
199 E 36 6145 00 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.12
199 E 36 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.37
199 E 36 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.26
199 E 36 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.08
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.96
199 E 53 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,013.32
199 E 53 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	14.68



											January 2011-12
Budget Code	Description										Monthly Activity
103	BALES										
199 E 53 6145 00 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN										0.70
199 E 53 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA										1.32
199 E 53 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P										0.60
199 E 53 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN										5.56
<hr/>											
199 -- ---- -- 103 --											124,211.58
104	WINDSONG										
199 E 11 6112 75 104 0 11 805	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED										2,028.00
199 E 11 6118 00 104 0 11 805	WINDSONG/BASIC EDUCATION/ADMIN BUDGETED PAYROLL										383.28
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET										87,526.18
199 E 11 6119 76 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET										1,705.82
199 E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA										1,684.26
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN										29.66
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN										1,297.95
199 E 11 6141 76 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN										22.59
199 E 11 6142 00 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET										6.72
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET										2,531.22
199 E 11 6142 76 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET										46.92
199 E 11 6145 00 104 0 11 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD										1.40
199 E 11 6145 75 104 0 11 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD										61.68
199 E 11 6145 76 104 0 11 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD										1.14
199 E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED										3.26
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED										797.23
199 E 11 6146 76 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED										15.06
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL										2.66
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL										108.64
199 E 11 6147 76 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL										2.14
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO										1.32
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO										24.14
199 E 11 6148 76 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO										0.46
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD										11.36
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD										481.41
199 E 11 6149 76 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD										9.37
199 E 11 6119 76 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG										200.00
199 E 11 6119 77 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG										75.00
199 E 11 6141 76 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM										2.61
199 E 11 6141 77 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM										0.97
199 E 11 6142 76 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG										8.50
199 E 11 6142 77 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG										3.18
199 E 11 6145 76 104 0 21 805	WINDSONG/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN B										0.14
199 E 11 6145 77 104 0 21 805	WINDSONG/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN B										0.06
199 E 11 6146 76 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE										3.36
199 E 11 6146 77 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE										1.26
199 E 11 6147 76 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR										0.26
199 E 11 6147 77 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR										0.10
199 E 11 6148 76 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY										0.04
199 E 11 6148 77 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY										0.02
199 E 11 6149 76 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B										1.10
199 E 11 6149 77 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B										0.42
199 E 11 6112 75 104 0 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE										200.00
199 E 11 6118 00 104 0 23 805	WINDSONG/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL										127.76
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG										11,390.34
199 E 11 6119 76 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG										166.68

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Budget Code	Description	Monthly Activity
104	WINDSONG	
199 E 11 6122 00 104 0 23 805	WINDSONG/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	55.00
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	5,919.58
199 E 11 6129 01 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	166.68
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	72.22
199 E 11 6141 01 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	1.56
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	154.66
199 E 11 6141 76 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	2.08
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	652.66
199 E 11 6142 01 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	29.54
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	658.20
199 E 11 6142 76 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	9.60
199 E 11 6145 00 104 0 23 805	WINDSONG/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	4.18
199 E 11 6145 01 104 0 23 805	WINDSONG/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.12
199 E 11 6145 75 104 0 23 805	WINDSONG/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	7.99
199 E 11 6145 76 104 0 23 805	WINDSONG/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.12
199 E 11 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	1.16
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	119.45
199 E 11 6146 76 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	1.58
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	4.82
199 E 11 6147 01 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.20
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	14.82
199 E 11 6147 76 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.22
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.48
199 E 11 6148 01 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.16
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.50
199 E 11 6148 76 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.06
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	20.38
199 E 11 6149 01 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.92
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	62.64
199 E 11 6149 76 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.92
199 E 11 6118 00 104 0 24 805	WINDSONG/ACCELERATED EDUCATION/ADMIN BUDGETED PAYROLL	83.34
199 E 11 6119 76 104 0 24 805	WINDSONG/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	100.00
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.20
199 E 11 6141 76 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.44
199 E 11 6145 00 104 0 24 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	0.06
199 E 11 6145 76 104 0 24 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	0.06
199 E 11 6146 00 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	0.32
199 E 11 6146 76 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	0.38
199 E 11 6147 00 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.10
199 E 11 6147 76 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.12
199 E 11 6148 00 104 0 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.02
199 E 11 6148 76 104 0 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.02
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.46
199 E 11 6149 76 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.54
199 E 11 6119 76 104 0 25 805	WINDSONG/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	52.50
199 E 11 6119 77 104 0 25 805	WINDSONG/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	37.50
199 E 11 6141 76 104 0 25 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	0.74
199 E 11 6141 77 104 0 25 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	0.52
199 E 11 6142 76 104 0 25 805	WINDSONG/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	2.52
199 E 11 6142 77 104 0 25 805	WINDSONG/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	1.80
199 E 11 6145 76 104 0 25 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	0.04
199 E 11 6145 77 104 0 25 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	0.02
199 E 11 6146 76 104 0 25 805	WINDSONG/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	0.36
199 E 11 6146 77 104 0 25 805	WINDSONG/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	0.23
199 E 11 6147 76 104 0 25 805	WINDSONG/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	0.06

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Budget Code	Description											Monthly Activity
104	WINDSONG											
199 E 11 6147 77 104 0 25 805	WINDSONG/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU											0.04
199 E 11 6148 76 104 0 25 805	WINDSONG/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B											0.02
199 E 11 6149 76 104 0 25 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU											0.28
199 E 11 6149 77 104 0 25 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU											0.20
199 E 12 6118 00 104 0 99 805	WINDSONG/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL											258.34
199 E 12 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN											4,775.08
199 E 12 6119 76 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN											416.66
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND											3.60
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND											66.58
199 E 12 6141 76 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND											5.82
199 E 12 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD											0.18
199 E 12 6145 75 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD											3.28
199 E 12 6145 76 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD											0.28
199 E 12 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU											3.64
199 E 12 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU											67.36
199 E 12 6146 76 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU											5.88
199 E 12 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED											0.34
199 E 12 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED											6.20
199 E 12 6147 76 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED											0.54
199 E 12 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE											0.04
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE											1.06
199 E 12 6148 76 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE											0.10
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD											1.42
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD											26.26
199 E 12 6149 76 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD											2.30
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN											12,633.26
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG											6,082.16
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											50.00
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND											88.19
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											225.00
199 E 23 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD											12.88
199 E 23 6145 01 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD											0.06
199 E 23 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU											184.04
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED											21.36
199 E 23 6147 01 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED											0.10
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE											4.80
199 E 23 6148 01 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE											0.08
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD											102.95
199 E 23 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD											0.46
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN											4,511.50
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND											64.94
199 E 31 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD											3.10
199 E 31 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU											38.14
199 E 31 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED											5.86
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											24.82
199 E 33 6112 75 104 0 99 805	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU											40.00
199 E 33 6118 00 104 0 99 805	WINDSONG/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL											33.34
199 E 33 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN											4,486.92
199 E 33 6119 76 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN											183.34
199 E 33 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND											0.44
199 E 33 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND											59.32
199 E 33 6141 76 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND											2.40



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Budget Code	Description	Monthly Activity
104	WINDSONG	
199 E 33 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	1.58
199 E 33 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	214.64
199 E 33 6142 76 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	8.78
199 E 33 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.02
199 E 33 6145 75 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	3.13
199 E 33 6145 76 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.12
199 E 33 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.21
199 E 33 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	30.62
199 E 33 6146 76 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.26
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	5.84
199 E 33 6147 76 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.24
199 E 33 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02
199 E 33 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.14
199 E 33 6148 76 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.04
199 E 33 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.20
199 E 33 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	24.66
199 E 33 6149 76 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.00
199 E 36 6118 00 104 0 99 805	WINDSONG/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	3,562.50
199 E 36 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	47.54
199 E 36 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	3.18
199 E 36 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	2.44
199 E 36 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	63.67
199 E 36 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	3.98
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	19.59
199 E 53 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,013.32
199 E 53 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	14.68
199 E 53 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.70
199 E 53 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.32
199 E 53 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.60
199 E 53 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.56
199 -- ---- -- 104 --		158,841.86
701	SUPT. OFFICE	
199 E 41 6119 00 701 0 99 805	SUPT. OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/A	13,780.66
199 E 41 6122 00 701 0 99 805	SUPT. OFFICE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	55.00
199 E 41 6129 00 701 0 99 805	SUPT. OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	10,378.54
199 E 41 6139 00 701 0 99 805	SUPT. OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMI	100.00
199 E 41 6141 00 701 0 99 805	SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	102.89
199 E 41 6142 00 701 0 99 805	SUPT. OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/A	669.06
199 E 41 6145 00 701 0 99 805	SUPT. OFFICE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND	7.18
199 E 41 6146 00 701 0 99 805	SUPT. OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMI	520.05
199 E 41 6147 00 701 0 99 805	SUPT. OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	31.42
199 E 41 6148 00 701 0 99 805	SUPT. OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	4.76
199 E 41 6149 00 701 0 99 805	SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND	132.88
199 -- ---- -- 701 --		25,782.44

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703	TAX OFFICE	
199 E 41 6129 00 703 0 99 805	TAX OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	3,515.37
199 E 41 6129 01 703 0 99 805	TAX OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	100.00
199 E 41 6141 00 703 0 99 805	TAX OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	37.66
199 E 41 6141 01 703 0 99 805	TAX OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	1.34
199 E 41 6142 00 703 0 99 805	TAX OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	217.26
199 E 41 6142 01 703 0 99 805	TAX OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	7.74
199 E 41 6145 00 703 0 99 805	TAX OFFICE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	2.43
199 E 41 6145 01 703 0 99 805	TAX OFFICE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	0.06
199 E 41 6147 00 703 0 99 805	TAX OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	3.64
199 E 41 6147 01 703 0 99 805	TAX OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	0.14
199 E 41 6148 00 703 0 99 805	TAX OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.16
199 E 41 6148 01 703 0 99 805	TAX OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04
199 E 41 6149 00 703 0 99 805	TAX OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	19.33
199 E 41 6149 01 703 0 99 805	TAX OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	0.56
199 -- ---- -- 703 --		3,906.73
720	PUBLIC INFORMATION OFFICE	
199 E 41 6119 00 720 0 99 805	PUBLIC INFORMATION OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (	5,129.84
199 E 41 6139 00 720 0 99 805	PUBLIC INFORMATION OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INC	100.00
199 E 41 6141 00 720 0 99 805	PUBLIC INFORMATION OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL	75.84
199 E 41 6145 00 720 0 99 805	PUBLIC INFORMATION OFFICE/UNEMPLOYMENT COMPENSATION/ALL OTHE	3.52
199 E 41 6147 00 720 0 99 805	PUBLIC INFORMATION OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAN	6.66
199 E 41 6148 00 720 0 99 805	PUBLIC INFORMATION OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BA	1.20
199 E 41 6149 00 720 0 99 805	PUBLIC INFORMATION OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHE	28.22
199 -- ---- -- 720 --		5,345.28
750	GEN. ADMINISTRATION	
199 E 41 6119 00 750 0 99 805	GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B	33,036.84
199 E 41 6129 00 750 0 99 805	GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	23,827.18
199 E 41 6139 00 750 0 99 805	GEN. ADMINISTRATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND	400.00
199 E 41 6141 00 750 0 99 805	GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	719.20
199 E 41 6142 00 750 0 99 805	GEN. ADMINISTRATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. B	2,250.00
199 E 41 6145 00 750 0 99 805	GEN. ADMINISTRATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL	39.14
199 E 41 6146 00 750 0 99 805	GEN. ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND	202.15
199 E 41 6147 00 750 0 99 805	GEN. ADMINISTRATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMI	73.92
199 E 41 6148 00 750 0 99 805	GEN. ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM	14.36
199 E 41 6149 00 750 0 99 805	GEN. ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL	312.74
199 -- ---- -- 750 --		60,875.53
901	NATATORIUM	
199 E 36 6118 00 901 0 91 805	NATATORIUM/ATHLETICS & RELATED/ADMIN BUDGETED PAYROLL	395.84
199 E 36 6129 01 901 0 91 805	NATATORIUM/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDGE	166.66
199 E 36 6141 00 901 0 91 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATED	5.74
199 E 36 6141 01 901 0 91 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATED	2.22
199 E 36 6142 01 901 0 91 805	NATATORIUM/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	25.90
199 E 36 6145 00 901 0 91 805	NATATORIUM/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/ADM	0.28
199 E 36 6145 01 901 0 91 805	NATATORIUM/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/ADM	0.12
199 E 36 6146 00 901 0 91 805	NATATORIUM/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BUD	4.04
199 E 36 6147 00 901 0 91 805	NATATORIUM/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.52

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901	NATATORIUM	
199 E 36 6147 01 901 0 91 805	NATATORIUM/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.22
199 E 36 6148 00 901 0 91 805	NATATORIUM/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.10
199 E 36 6148 01 901 0 91 805	NATATORIUM/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.14
199 E 36 6149 00 901 0 91 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/ADM	2.18
199 E 36 6149 01 901 0 91 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/ADM	0.92
199 E 51 6119 75 901 0 99 831	NATATORIUM/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/NAT	4,461.76
199 E 51 6119 76 901 0 99 831	NATATORIUM/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/NAT	166.66
199 E 51 6129 00 901 0 99 831	NATATORIUM/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/NATATORI	1,281.00
199 E 51 6141 00 901 0 99 831	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	17.04
199 E 51 6141 75 901 0 99 831	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	64.70
199 E 51 6141 76 901 0 99 831	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	2.42
199 E 51 6142 00 901 0 99 831	NATATORIUM/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/NAT	199.10
199 E 51 6145 00 901 0 99 831	NATATORIUM/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	0.88
199 E 51 6145 75 901 0 99 831	NATATORIUM/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	3.06
199 E 51 6145 76 901 0 99 831	NATATORIUM/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	0.12
199 E 51 6146 75 901 0 99 831	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/NATATO	45.59
199 E 51 6146 76 901 0 99 831	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/NATATO	1.70
199 E 51 6147 00 901 0 99 831	NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/NATATORIUM	1.66
199 E 51 6147 75 901 0 99 831	NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/NATATORIUM	5.80
199 E 51 6147 76 901 0 99 831	NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/NATATORIUM	0.22
199 E 51 6148 00 901 0 99 831	NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/NATATORIUM	1.06
199 E 51 6148 75 901 0 99 831	NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/NATATORIUM	1.06
199 E 51 6148 76 901 0 99 831	NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/NATATORIUM	0.04
199 E 51 6149 00 901 0 99 831	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	7.04
199 E 51 6149 75 901 0 99 831	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	24.54
199 E 51 6149 76 901 0 99 831	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	0.92
199 E 61 6129 00 901 0 99 831	NATATORIUM/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/NATATORI	1,394.00
199 E 61 6141 00 901 0 99 831	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	106.65
199 E 61 6145 00 901 0 99 831	NATATORIUM/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	0.98
199 -- ---- -- 901 --		8,392.88
902	MAINTENANCE	
199 E 51 6119 00 902 0 99 805	MAINTENANCE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	6,841.66
199 E 51 6125 00 902 0 99 805	MAINTENANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	1,311.78
199 E 51 6129 01 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	218.55
199 E 51 6129 02 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	5,773.72
199 E 51 6129 06 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	51,644.18
199 E 51 6129 07 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	64,647.10
199 E 51 6138 00 902 0 99 805	MAINTENANCE/RETIREMENT INCENTIVE/ALL OTHER (INCL. BAND)/ADMI	4,739.00
199 E 51 6139 00 902 0 99 805	MAINTENANCE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	100.00
199 E 51 6141 00 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	19.00
199 E 51 6141 01 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	2.94
199 E 51 6141 02 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	77.90
199 E 51 6141 06 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	700.16
199 E 51 6141 07 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	841.41
199 E 51 6142 00 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 51 6142 01 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	21.42
199 E 51 6142 02 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 51 6142 06 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	3,579.54
199 E 51 6142 07 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	4,253.58
199 E 51 6145 00 902 0 99 805	MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	8.04
199 E 51 6145 01 902 0 99 805	MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.15
199 E 51 6145 02 902 0 99 805	MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	3.98

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902	MAINTENANCE	
199 E 51 6145 06 902 0 99 805	MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	35.52
199 E 51 6145 07 902 0 99 805	MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	43.94
199 E 51 6146 07 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	46.66
199 E 51 6147 00 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	8.90
199 E 51 6147 01 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.24
199 E 51 6147 02 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.52
199 E 51 6147 06 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	66.72
199 E 51 6147 07 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	82.59
199 E 51 6148 00 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 51 6148 01 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.12
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	23.90
199 E 51 6148 07 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	56.28
199 E 51 6149 00 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	44.84
199 E 51 6149 01 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.21
199 E 51 6149 02 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	31.76
199 E 51 6149 06 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	282.14
199 E 51 6149 07 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	355.42
199 -- ---- -- 902 --		146,325.47
903	TRANSPORTATION	
199 E 34 6129 04 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	3,563.44
199 E 34 6129 05 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	194.60
199 E 34 6141 04 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	46.01
199 E 34 6141 05 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	2.30
199 E 34 6142 04 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI	225.00
199 E 34 6145 04 903 0 23 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/A	2.46
199 E 34 6149 04 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	19.62
199 E 34 6149 05 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	1.07
199 E 34 6119 00 903 0 99 805	TRANSPORTATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)	6,501.66
199 E 34 6128 00 903 0 99 805	TRANSPORTATION/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	272.72
199 E 34 6129 02 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	6,822.08
199 E 34 6129 03 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	10,762.29
199 E 34 6129 04 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	37,537.83
199 E 34 6129 05 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	11,645.34
199 E 34 6139 00 903 0 99 805	TRANSPORTATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/AD	100.00
199 E 34 6141 00 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	95.80
199 E 34 6141 02 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	85.52
199 E 34 6141 03 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	147.58
199 E 34 6141 04 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	513.67
199 E 34 6141 05 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	158.06
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)	450.00
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)	2,925.00
199 E 34 6145 00 903 0 99 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BA	4.67
199 E 34 6145 02 903 0 99 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BA	4.69
199 E 34 6145 03 903 0 99 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BA	5.96
199 E 34 6145 04 903 0 99 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BA	25.91
199 E 34 6146 04 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	74.99
199 E 34 6146 05 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	32.76
199 E 34 6147 00 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	8.46
199 E 34 6147 02 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	8.86

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903	TRANSPORTATION	
199 E 34 6147 03 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	11.24
199 E 34 6147 04 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	3.84
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	3.60
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	2.40
199 E 34 6149 00 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	37.26
199 E 34 6149 02 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	37.52
199 E 34 6149 03 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	59.19
199 E 34 6149 04 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	198.92
199 E 34 6149 05 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	59.77
199 -- ---- -- 903 --		83,556.89
904	TECHNOLOGY	
199 E 53 6119 00 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	23,538.78
199 E 53 6119 76 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	416.66
199 E 53 6119 77 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	250.00
199 E 53 6129 00 904 0 99 805	TECHNOLOGY/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	13,249.13
199 E 53 6139 00 904 0 99 805	TECHNOLOGY/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	700.00
199 E 53 6141 00 904 0 99 805	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	456.21
199 E 53 6142 00 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	1,311.36
199 E 53 6142 76 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	16.54
199 E 53 6142 77 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	9.94
199 E 53 6145 00 904 0 99 805	TECHNOLOGY/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	25.29
199 E 53 6145 76 904 0 99 805	TECHNOLOGY/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	0.28
199 E 53 6145 77 904 0 99 805	TECHNOLOGY/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	0.18
199 E 53 6146 00 904 0 99 805	TECHNOLOGY/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	143.86
199 E 53 6147 00 904 0 99 805	TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	47.85
199 E 53 6147 76 904 0 99 805	TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	0.54
199 E 53 6147 77 904 0 99 805	TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	0.32
199 E 53 6148 00 904 0 99 805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.40
199 E 53 6148 76 904 0 99 805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.08
199 E 53 6148 77 904 0 99 805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.06
199 E 53 6149 00 904 0 99 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	202.35
199 E 53 6149 76 904 0 99 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	2.28
199 E 53 6149 77 904 0 99 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	1.38
199 -- ---- -- 904 --		40,382.49
905	ENERGY	
199 E 51 6119 00 905 0 99 833	ENERGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ENERGY	1,483.34
199 E 51 6141 00 905 0 99 833	ENERGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/	21.50
199 E 51 6145 00 905 0 99 833	ENERGY/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ENER	1.02
199 -- ---- -- 905 --		1,505.86
998	PRINT SHOP	
199 E 12 6129 00 998 0 99 805	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,747.02
199 E 12 6141 00 998 0 99 805	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	105.61
199 E 12 6142 00 998 0 99 805	PRINT SHOP/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	450.00
199 E 12 6145 00 998 0 99 805	PRINT SHOP/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	4.46

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Budget Code	Description	Monthly Activity
998	PRINT SHOP	
199 E 12 6147 00 998 0 99 805	PRINT SHOP/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	8.42
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)/	35.68
199 -- ---- -- 998 --		7,354.79
999	DISTRICT WIDE	
199 E 11 6118 00 999 0 23 805	DISTRICT WIDE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	800.00
199 E 11 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	5,022.00
199 E 11 6119 75 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	3,216.34
199 E 11 6119 76 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	6.66
199 E 11 6122 00 999 0 23 805	DISTRICT WIDE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	13.75
199 E 11 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	605.24
199 E 11 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	87.87
199 E 11 6141 75 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	41.96
199 E 11 6141 76 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	0.08
199 E 11 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	244.16
199 E 11 6142 75 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	205.42
199 E 11 6142 76 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	0.42
199 E 11 6145 00 999 0 23 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/AD	4.43
199 E 11 6145 75 999 0 23 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/AD	2.22
199 E 11 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	77.89
199 E 11 6146 75 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	23.14
199 E 11 6146 76 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	0.04
199 E 11 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	8.36
199 E 11 6147 75 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	4.18
199 E 11 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1.90
199 E 11 6148 75 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1.10
199 E 11 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	35.36
199 E 11 6149 75 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	17.68
199 E 11 6149 76 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	0.04
199 E 11 6118 00 999 0 25 805	DISTRICT WIDE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED PA	66.66
199 E 11 6141 00 999 0 25 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC	0.88
199 E 11 6142 00 999 0 25 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LAN	3.60
199 E 11 6145 00 999 0 25 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL	0.04
199 E 11 6146 00 999 0 25 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUA	0.42
199 E 11 6147 00 999 0 25 805	DISTRICT WIDE/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADM	0.08
199 E 11 6148 00 999 0 25 805	DISTRICT WIDE/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/AD	0.02
199 E 11 6149 00 999 0 25 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL	0.36
199 E 21 6118 00 999 0 23 805	DISTRICT WIDE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	583.34
199 E 21 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	7,330.76
199 E 21 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	4,114.84
199 E 21 6139 00 999 0 23 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU	200.00
199 E 21 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	168.32
199 E 21 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	275.48
199 E 21 6145 00 999 0 23 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/AD	8.28
199 E 21 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	174.26
199 E 21 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	14.88
199 E 21 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	3.60
199 E 21 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	66.14
199 E 21 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	9,047.34
199 E 21 6119 75 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	1,958.76
199 E 21 6119 76 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	58.34
199 E 21 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	2,815.96



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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	200.00
199 E 21 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	168.92
199 E 21 6141 75 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	27.30
199 E 21 6141 76 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	0.82
199 E 21 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	225.00
199 E 21 6142 75 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	169.48
199 E 21 6142 76 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	5.04
199 E 21 6145 00 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	8.16
199 E 21 6145 75 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	1.34
199 E 21 6145 76 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	0.04
199 E 21 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	236.05
199 E 21 6146 75 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	45.30
199 E 21 6146 76 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	1.34
199 E 21 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	15.42
199 E 21 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	2.40
199 E 21 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	65.24
199 E 21 6149 75 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	10.78
199 E 21 6149 76 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	0.32
199 E 31 6118 00 999 0 99 805	DISTRICT WIDE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	166.66
199 E 31 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	2.42
199 E 31 6145 00 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	0.12
199 E 31 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	3.44
199 E 31 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	0.22
199 E 31 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.02
199 E 31 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	0.92
199 E 41 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	8,763.00
199 E 41 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	200.00
199 E 41 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	225.00
199 E 41 6145 00 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	6.02
199 E 41 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	225.63
199 E 41 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	11.40
199 E 41 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.20
199 E 41 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	48.20
199 -- ---- -- 999 --		48,149.80
101	WESTWOOD	
211 E 11 6118 00 101 2 24 805	WESTWOOD/ACCELERATED EDUCATION/ADMIN BUDGETED PAYROLL	233.32
211 E 11 6119 75 101 2 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	8,859.42
211 E 11 6119 76 101 2 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	200.00
211 E 11 6141 00 101 2 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	3.36
211 E 11 6141 75 101 2 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	127.06
211 E 11 6141 76 101 2 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	2.88
211 E 11 6145 00 101 2 24 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	0.16
211 E 11 6145 75 101 2 24 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	6.10
211 E 11 6145 76 101 2 24 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	0.12
211 E 11 6146 00 101 2 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	16.32
211 E 11 6146 75 101 2 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	620.16
211 E 11 6146 76 101 2 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	14.00
211 E 11 6147 00 101 2 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.32
211 E 11 6147 75 101 2 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	11.50
211 E 11 6147 76 101 2 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.26
211 E 11 6148 00 101 2 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.06
211 E 11 6148 75 101 2 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	2.30

											January 2011-12	
Budget Code	Description										Monthly Activity	
101	WESTWOOD											
211 E 11 6148 76 101 2 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED										0.04	
211 E 11 6149 00 101 2 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM										1.28	
211 E 11 6149 75 101 2 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM										48.74	
211 E 11 6149 76 101 2 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM										1.08	
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211 -- ---- -- 101 --												
101	WESTWOOD											
224 E 11 6118 00 101 2 23 805	WESTWOOD/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL										500.00	
224 E 11 6119 00 101 2 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG										4,092.66	
224 E 11 6141 00 101 2 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM										59.46	
224 E 11 6142 00 101 2 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG										225.00	
224 E 11 6145 00 101 2 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B										3.16	
224 E 11 6146 00 101 2 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE										321.48	
224 E 11 6149 00 101 2 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B										25.26	
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224 -- ---- -- 101 --												
102	CLINE											
224 E 11 6118 00 102 2 23 805	CLINE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL										500.00	
224 E 11 6119 00 102 2 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE										5,107.42	
224 E 11 6141 00 102 2 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN										70.64	
224 E 11 6142 00 102 2 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE										225.00	
224 E 11 6145 00 102 2 23 805	CLINE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG										3.86	
224 E 11 6146 00 102 2 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P										392.52	
224 E 11 6147 00 102 2 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL										7.28	
224 E 11 6148 00 102 2 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL										1.20	
224 E 11 6149 00 102 2 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG										30.84	
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224 -- ---- -- 102 --												
999	DISTRICT WIDE											
224 E 11 6116 EH 999 2 23 816	DISTRICT WIDE/SPECIAL EDUCATION/SPECIAL EDUCATION										60.00	
224 E 11 6118 00 999 2 23 805	DISTRICT WIDE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL										5,688.34	
224 E 11 6119 00 999 2 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN										39,697.52	
224 E 11 6141 00 999 2 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO										612.51	
224 E 11 6141 EH 999 2 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO										0.76	
224 E 11 6142 00 999 2 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN										1,348.42	
224 E 11 6145 00 999 2 23 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/AD										31.26	
224 E 11 6145 EH 999 2 23 816	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/SP										0.04	
224 E 11 6146 00 999 2 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU										3,177.04	
224 E 11 6146 EH 999 2 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL										4.20	
224 E 11 6147 00 999 2 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED										56.08	
224 E 11 6148 00 999 2 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE										10.80	
224 E 11 6149 00 999 2 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD										249.62	
224 E 11 6149 EH 999 2 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP										0.33	
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224 -- ---- -- 999 --												



												January 2011-12
Budget Code	Description											Monthly Activity
999	DISTRICT WIDE											
240 E 35 6129 00 999 0 99 834	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/FOOD											16,611.77
240 E 35 6141 00 999 0 99 834	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.											136.66
240 E 35 6142 00 999 0 99 834	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/											900.00
240 E 35 6145 00 999 0 99 834	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN											10.78
240 E 35 6146 00 999 0 99 834	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/FOO											220.76
240 E 35 6147 00 999 0 99 834	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/FOOD SERV											16.84
240 E 35 6148 00 999 0 99 834	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/FOOD SER											10.80
240 E 35 6149 00 999 0 99 834	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN											78.20
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240 -- ---- -- 999 --												17,985.81
103	BALES											
255 E 11 6119 75 103 2 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD											1,944.00
255 E 11 6119 76 103 2 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD											12.50
255 E 11 6141 75 103 2 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD											25.18
255 E 11 6141 76 103 2 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD											0.16
255 E 11 6142 75 103 2 24 805	BALES/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD											223.56
255 E 11 6142 76 103 2 24 805	BALES/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD											1.44
255 E 11 6145 75 103 2 24 805	BALES/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN											1.34
255 E 11 6146 75 103 2 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET											136.08
255 E 11 6146 76 103 2 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET											0.88
255 E 11 6149 75 103 2 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN											10.70
255 E 11 6149 76 103 2 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN											0.06
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255 -- ---- -- 103 --												2,355.90
104	WINDSONG											
255 E 11 6116 TU 104 2 24 805	WINDSONG/ACCELERATED EDUCATION/ADMIN BUDGETED PAYROLL											975.00
255 E 11 6141 TU 104 2 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION											74.59
255 E 11 6145 TU 104 2 24 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM											0.67
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255 -- ---- -- 104 --												1,050.26
001	HIGH SCHOOL											
287 E 11 6112 75 001 2 11 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET											143.20
287 E 11 6119 75 001 2 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD											12,986.02
287 E 11 6141 75 001 2 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD											185.30
287 E 11 6142 75 001 2 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD											531.17
287 E 11 6145 75 001 2 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN											9.05
287 E 11 6146 75 001 2 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET											161.14
287 E 11 6147 75 001 2 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY											16.90
287 E 11 6148 75 001 2 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA											3.16
287 E 11 6149 75 001 2 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN											71.41
287 E 11 6112 75 001 2 22 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU											456.80
287 E 11 6119 75 001 2 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN											28,762.64
287 E 11 6141 75 001 2 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG											416.23
287 E 11 6142 75 001 2 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN											1,379.96
287 E 11 6145 75 001 2 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD											20.14
287 E 11 6146 75 001 2 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU											283.94
287 E 11 6147 75 001 2 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED											37.38
287 E 11 6148 75 001 2 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE											8.20
287 E 11 6149 75 001 2 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD											158.20

												January 2011-12
Budget Code	Description											Monthly Activity
001	HIGH SCHOOL											
287 E 11 6119 75 001 2 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL											3,942.50
287 E 11 6141 75 001 2 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY											55.46
287 E 11 6145 75 001 2 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL											2.72
287 E 11 6146 75 001 2 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL											38.97
287 E 11 6147 75 001 2 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL											5.12
287 E 11 6148 75 001 2 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL											1.14
287 E 11 6149 75 001 2 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL											21.68
											<hr/>	
287 -- ---- -- 001 --												49,698.43
041	JUNIOR HIGH											
287 E 11 6119 75 041 2 25 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGU											1,709.04
287 E 11 6141 75 041 2 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA											23.70
287 E 11 6142 75 041 2 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU											84.30
287 E 11 6145 75 041 2 25 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LA											1.18
287 E 11 6146 75 041 2 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE											11.34
287 E 11 6147 75 041 2 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN											2.22
287 E 11 6148 75 041 2 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI											0.46
287 E 11 6149 75 041 2 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA											9.40
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287 -- ---- -- 041 --												1,841.64
101	WESTWOOD											
287 E 11 6119 75 101 2 25 805	WESTWOOD/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE											3,609.08
287 E 11 6141 75 101 2 25 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L											47.42
287 E 11 6142 75 101 2 25 805	WESTWOOD/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE											194.42
287 E 11 6145 75 101 2 25 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU											2.50
287 E 11 6146 75 101 2 25 805	WESTWOOD/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD											22.96
287 E 11 6147 75 101 2 25 805	WESTWOOD/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU											4.68
287 E 11 6148 75 101 2 25 805	WESTWOOD/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B											1.04
287 E 11 6149 75 101 2 25 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU											19.86
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287 -- ---- -- 101 --												3,901.96
102	CLINE											
287 E 11 6112 75 102 2 21 805	CLINE/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDGETED P											64.00
287 E 11 6119 75 102 2 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE											1,934.50
287 E 11 6141 75 102 2 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN											30.07
287 E 11 6142 75 102 2 21 805	CLINE/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE											82.20
287 E 11 6145 75 102 2 21 805	CLINE/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN BUDG											1.37
287 E 11 6146 75 102 2 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P											32.56
287 E 11 6147 75 102 2 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL											2.52
287 E 11 6148 75 102 2 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL											0.44
287 E 11 6149 75 102 2 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG											10.64
287 E 11 6119 75 102 2 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD											4,795.34
287 E 11 6141 75 102 2 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD											62.64
287 E 11 6142 75 102 2 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD											203.12
287 E 11 6145 75 102 2 24 805	CLINE/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN											3.30
287 E 11 6146 75 102 2 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET											61.93
287 E 11 6147 75 102 2 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY											6.22
287 E 11 6148 75 102 2 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA											1.08
287 E 11 6149 75 102 2 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN											26.38

											January 2011-12	
Budget Code	Description										Monthly Activity	
102	CLINE											
287 E 11 6119 75 102 2 25 805	CLINE/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/AD										1,744.06	
287 E 11 6141 75 102 2 25 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANG										24.58	
287 E 11 6142 75 102 2 25 805	CLINE/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE/AD										83.60	
287 E 11 6145 75 102 2 25 805	CLINE/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE										1.20	
287 E 11 6146 75 102 2 25 805	CLINE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN										11.70	
287 E 11 6147 75 102 2 25 805	CLINE/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGE										2.26	
287 E 11 6148 75 102 2 25 805	CLINE/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG										0.44	
287 E 11 6149 75 102 2 25 805	CLINE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE										9.60	
<hr/>											9,195.75	
287 -- ---- -- 102 --												
103	BALES											
287 E 11 6119 75 103 2 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD										4,198.26	
287 E 11 6141 75 103 2 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD										60.90	
287 E 11 6145 75 103 2 24 805	BALES/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN										2.88	
287 E 11 6146 75 103 2 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET										30.99	
287 E 11 6147 75 103 2 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY										5.48	
287 E 11 6148 75 103 2 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA										1.10	
287 E 11 6149 75 103 2 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN										23.08	
<hr/>											4,322.69	
287 -- ---- -- 103 --												
104	WINDSONG											
287 E 11 6112 75 104 2 21 805	WINDSONG/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDGETE										96.00	
287 E 11 6119 75 104 2 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG										2,901.76	
287 E 11 6141 75 104 2 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM										45.15	
287 E 11 6142 75 104 2 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG										123.34	
287 E 11 6145 75 104 2 21 805	WINDSONG/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN B										2.04	
287 E 11 6146 75 104 2 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE										48.87	
287 E 11 6147 75 104 2 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR										3.76	
287 E 11 6148 75 104 2 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY										0.64	
287 E 11 6149 75 104 2 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B										15.94	
287 E 11 6112 75 104 2 24 805	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN BUD										160.00	
287 E 11 6119 75 104 2 24 805	WINDSONG/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN										4,155.34	
287 E 11 6141 75 104 2 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION										72.20	
287 E 11 6145 75 104 2 24 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM										2.97	
287 E 11 6146 75 104 2 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD										15.94	
287 E 11 6147 75 104 2 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED										5.42	
287 E 11 6148 75 104 2 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED										1.16	
287 E 11 6149 75 104 2 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM										22.86	
287 E 11 6119 75 104 2 25 805	WINDSONG/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE										1,308.06	
287 E 11 6141 75 104 2 25 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L										18.46	
287 E 11 6142 75 104 2 25 805	WINDSONG/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE										62.70	
287 E 11 6145 75 104 2 25 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU										0.90	
287 E 11 6146 75 104 2 25 805	WINDSONG/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD										8.78	
287 E 11 6147 75 104 2 25 805	WINDSONG/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU										1.74	
287 E 11 6148 75 104 2 25 805	WINDSONG/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B										0.34	
287 E 11 6149 75 104 2 25 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU										7.22	
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287 -- ---- -- 104 --												

Budget Code	Description	January 2011-12 Monthly Activity
999	DISTRICT WIDE	
461 E 61 6116 FS 999 0 99 402	DISTRICT WIDE/ALL OTHER (INCL. BAND)/GENERAL ACTIVITY	5,690.20
461 E 61 6129 00 999 0 99 402	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/GENER	1,822.06
461 E 61 6141 00 999 0 99 402	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	26.41
461 E 61 6141 FS 999 0 99 402	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	81.30
461 E 61 6145 00 999 0 99 402	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	1.25
461 E 61 6149 00 999 0 99 402	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	7.74
461 E 61 6149 FS 999 0 99 402	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	31.30
461 -- ---- -- 999 --		7,660.26
999	DISTRICT WIDE	
740 E 35 6129 00 999 0 99 000	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)	1,200.71
740 E 35 6141 00 999 0 99 000	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	17.41
740 E 35 6145 00 999 0 99 000	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	0.68
740 E 35 6147 00 999 0 99 000	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)	1.28
740 E 35 6148 00 999 0 99 000	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)	1.20
740 E 35 6149 00 999 0 99 000	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	6.60
740 -- ---- -- 999 --		1,227.88
Grand Expense Totals		2,522,434.91

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

February 2011-12

Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6112 75 001 0 11 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	11,800.00
199 E 11 6116 DS 001 0 11 805	HIGH SCHOOL/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	300.00
199 E 11 6118 00 001 0 11 805	HIGH SCHOOL/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1,101.16
199 E 11 6119 00 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	3,404.96
199 E 11 6119 75 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	332,842.88
199 E 11 6119 76 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	9,864.60
199 E 11 6119 77 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	2,178.74
199 E 11 6122 00 001 0 11 805	HIGH SCHOOL/TECHNOLOGY SUBSTITUTE/BASIC EDUCATION/ADMIN BUDG	110.00
199 E 11 6128 00 001 0 11 805	HIGH SCHOOL/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	55.00
199 E 11 6129 00 001 0 11 805	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	1,165.10
199 E 11 6140 75 001 0 11 805	HIGH SCHOOL/TRS RETIREE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	227.34
199 E 11 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	80.71
199 E 11 6141 75 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	5,116.27
199 E 11 6141 76 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	117.89
199 E 11 6141 77 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	20.21
199 E 11 6141 DS 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	4.02
199 E 11 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	156.94
199 E 11 6142 75 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	11,481.64
199 E 11 6142 76 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	282.02
199 E 11 6142 77 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	56.02
199 E 11 6145 00 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	4.02
199 E 11 6145 75 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	237.06
199 E 11 6145 76 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	6.84
199 E 11 6145 77 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	1.50
199 E 11 6145 DS 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	0.20
199 E 11 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	68.18
199 E 11 6146 75 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	4,291.60
199 E 11 6146 76 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	128.64
199 E 11 6146 77 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	37.18
199 E 11 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	7.40
199 E 11 6147 75 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	429.01
199 E 11 6147 76 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	12.86
199 E 11 6147 77 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	2.80
199 E 11 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	2.08
199 E 11 6148 75 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	89.94
199 E 11 6148 76 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	2.26
199 E 11 6148 77 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.44
199 E 11 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	31.20
199 E 11 6149 75 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	1,820.52
199 E 11 6149 76 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	54.25
199 E 11 6149 77 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	11.98
199 E 11 6149 DS 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	1.64
199 E 11 6119 75 001 0 21 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	4,176.88
199 E 11 6119 76 001 0 21 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	110.00
199 E 11 6141 75 001 0 21 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	54.54
199 E 11 6141 76 001 0 21 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1.48
199 E 11 6142 75 001 0 21 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	74.26
199 E 11 6145 75 001 0 21 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	2.88
199 E 11 6145 76 001 0 21 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	0.06
199 E 11 6146 75 001 0 21 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	31.52
199 E 11 6146 76 001 0 21 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	0.73
199 E 11 6147 75 001 0 21 805	HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	5.44
199 E 11 6147 76 001 0 21 805	HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	0.14
199 E 11 6148 75 001 0 21 805	HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	1.16
199 E 11 6148 76 001 0 21 805	HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	0.02

February 2011-12

Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6149 75 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	22.98
199 E 11 6149 76 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	0.60
199 E 11 6112 75 001 0 22 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU	760.00
199 E 11 6118 00 001 0 22 805	HIGH SCHOOL/CAREER & TECHNOLOGY/ADMIN BUDGETED PAYROLL	1,390.46
199 E 11 6119 75 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	21,805.12
199 E 11 6119 76 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	703.36
199 E 11 6119 77 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	71.26
199 E 11 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	18.27
199 E 11 6141 75 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	353.37
199 E 11 6141 76 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	9.36
199 E 11 6141 77 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	0.96
199 E 11 6142 00 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	53.30
199 E 11 6142 75 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	593.50
199 E 11 6142 76 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	28.42
199 E 11 6142 77 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	2.88
199 E 11 6145 00 001 0 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	0.92
199 E 11 6145 75 001 0 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	15.53
199 E 11 6145 76 001 0 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	0.48
199 E 11 6145 77 001 0 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	0.06
199 E 11 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	15.52
199 E 11 6146 75 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	307.09
199 E 11 6146 76 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	8.60
199 E 11 6146 77 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	1.08
199 E 11 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	1.82
199 E 11 6147 75 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	27.10
199 E 11 6147 76 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.88
199 E 11 6147 77 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.08
199 E 11 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.42
199 E 11 6148 75 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	5.32
199 E 11 6148 76 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.14
199 E 11 6148 77 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.02
199 E 11 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	7.60
199 E 11 6149 75 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	119.94
199 E 11 6149 76 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	3.89
199 E 11 6149 77 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	0.40
199 E 11 6112 75 001 0 23 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	440.00
199 E 11 6118 00 001 0 23 805	HIGH SCHOOL/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	540.64
199 E 11 6119 75 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	45,069.80
199 E 11 6119 76 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	1,133.00
199 E 11 6122 00 001 0 23 805	HIGH SCHOOL/TECHNOLOGY SUBSTITUTE/SPECIAL EDUCATION/ADMIN BU	1,450.00
199 E 11 6129 00 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	8,168.43
199 E 11 6129 01 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	583.38
199 E 11 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	209.51
199 E 11 6141 01 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	6.45
199 E 11 6141 75 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	656.96
199 E 11 6141 76 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	15.46
199 E 11 6142 00 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,056.48
199 E 11 6142 01 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	71.54
199 E 11 6142 75 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,268.48
199 E 11 6142 76 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	35.22
199 E 11 6145 00 001 0 23 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	6.98
199 E 11 6145 01 001 0 23 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	0.41
199 E 11 6145 75 001 0 23 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	31.27
199 E 11 6145 76 001 0 23 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	0.80
199 E 11 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	4.00

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6146 75 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	513.45
199 E 11 6146 76 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	9.94
199 E 11 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	11.36
199 E 11 6147 01 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.72
199 E 11 6147 75 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	58.60
199 E 11 6147 76 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	1.46
199 E 11 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	8.00
199 E 11 6148 01 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.54
199 E 11 6148 75 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	12.48
199 E 11 6148 76 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.32
199 E 11 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	47.86
199 E 11 6149 01 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	3.22
199 E 11 6149 75 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	247.86
199 E 11 6149 76 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	6.22
199 E 11 6116 TU 001 0 24 805	HIGH SCHOOL/ACCELERATED EDUCATION/ADMIN BUDGETED PAYROLL	867.50
199 E 11 6141 TU 001 0 24 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	45.24
199 E 11 6145 TU 001 0 24 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/	0.63
199 E 11 6149 TU 001 0 24 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	1.88
199 E 11 6112 75 001 0 25 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/BILINGUAL & SPECIAL LANGUAGE	40.00
199 E 11 6119 75 001 0 25 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGU	2,455.14
199 E 11 6119 76 001 0 25 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGU	75.00
199 E 11 6141 75 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	34.54
199 E 11 6141 76 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	0.96
199 E 11 6142 75 001 0 25 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	109.16
199 E 11 6142 76 001 0 25 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	3.34
199 E 11 6145 75 001 0 25 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LA	1.71
199 E 11 6145 76 001 0 25 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LA	0.06
199 E 11 6146 75 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	25.96
199 E 11 6146 76 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	0.80
199 E 11 6147 75 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	3.20
199 E 11 6147 76 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.10
199 E 11 6148 75 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.58
199 E 11 6148 76 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.02
199 E 11 6149 75 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	13.50
199 E 11 6149 76 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	0.42
199 E 11 6112 75 001 0 31 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/ADMIN BUDGETED PAYROLL	160.00
199 E 11 6118 00 001 0 31 805	HIGH SCHOOL/ADMIN BUDGETED PAYROLL	608.34
199 E 11 6119 75 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	20,077.08
199 E 11 6119 76 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	691.66
199 E 11 6141 00 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	8.60
199 E 11 6141 75 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	294.90
199 E 11 6141 76 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	9.76
199 E 11 6142 00 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	11.96
199 E 11 6142 75 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	419.88
199 E 11 6142 76 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	10.50
199 E 11 6145 00 001 0 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.40
199 E 11 6145 75 001 0 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	13.94
199 E 11 6145 76 001 0 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.48
199 E 11 6146 00 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	6.66
199 E 11 6146 75 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	239.49
199 E 11 6146 76 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	7.74
199 E 11 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.80
199 E 11 6147 75 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	26.08
199 E 11 6147 76 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.90
199 E 11 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.16



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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6148 75 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	5.64
199 E 11 6148 76 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.20
199 E 11 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	3.32
199 E 11 6149 75 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	110.42
199 E 11 6149 76 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	3.82
199 E 12 6118 00 001 0 99 805	HIGH SCHOOL/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	258.34
199 E 12 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,672.58
199 E 12 6119 76 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	25.00
199 E 12 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,103.36
199 E 12 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	16.76
199 E 12 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	65.84
199 E 12 6141 76 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.36
199 E 12 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	236.72
199 E 12 6142 75 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	212.14
199 E 12 6142 76 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1.14
199 E 12 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.94
199 E 12 6145 75 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	3.20
199 E 12 6145 76 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.02
199 E 12 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.46
199 E 12 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	44.52
199 E 12 6146 76 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	0.25
199 E 12 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.76
199 E 12 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.08
199 E 12 6147 76 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04
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)	7.48
199 E 12 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	25.70
199 E 12 6149 76 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.14
199 E 13 6118 00 001 0 31 805	HIGH SCHOOL/ADMIN BUDGETED PAYROLL	200.00
199 E 13 6141 00 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	2.82
199 E 13 6142 00 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	4.42
199 E 13 6145 00 001 0 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.12
199 E 13 6146 00 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	2.20
199 E 13 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.26
199 E 13 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.04
199 E 13 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	1.10
199 E 21 6119 00 001 0 21 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	301.48
199 E 21 6141 00 001 0 21 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	4.38
199 E 21 6145 00 001 0 21 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	0.20
199 E 21 6146 00 001 0 21 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	3.32
199 E 21 6147 00 001 0 21 805	HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	0.40
199 E 21 6148 00 001 0 21 805	HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	0.06
199 E 21 6149 00 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	1.66
199 E 21 6118 00 001 0 22 805	HIGH SCHOOL/CAREER & TECHNOLOGY/ADMIN BUDGETED PAYROLL	41.66
199 E 21 6119 00 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	5,728.10
199 E 21 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	678.12
199 E 21 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	93.50
199 E 21 6145 00 001 0 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	4.44
199 E 21 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	63.53
199 E 21 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	7.50
199 E 21 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	1.14
199 E 21 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	35.46
199 E 21 6119 00 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	6,881.92
199 E 21 6141 00 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	85.90



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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 21 6142 00 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	225.00
199 E 21 6145 00 001 0 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	4.74
199 E 21 6146 00 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	125.81
199 E 21 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	8.94
199 E 21 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	1.20
199 E 21 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	37.86
199 E 21 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,871.10
199 E 21 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	27.14
199 E 21 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	1.28
199 E 21 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.44
199 E 21 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 21 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	10.30
199 E 23 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	31,953.58
199 E 23 6122 00 001 0 99 805	HIGH SCHOOL/TECHNOLOGY SUBSTITUTE/ALL OTHER (INCL. BAND)/ADM	82.50
199 E 23 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	19,343.70
199 E 23 6139 00 001 0 99 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	200.00
199 E 23 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	604.34
199 E 23 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,125.00
199 E 23 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	35.36
199 E 23 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	508.95
199 E 23 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	66.67
199 E 23 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	18.00
199 E 23 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	282.18
199 E 31 6112 00 001 0 99 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	6,144.40
199 E 31 6118 00 001 0 99 805	HIGH SCHOOL/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	208.34
199 E 31 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	20,668.92
199 E 31 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,271.34
199 E 31 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	409.39
199 E 31 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	900.00
199 E 31 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	20.85
199 E 31 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	366.61
199 E 31 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	31.40
199 E 31 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	7.20
199 E 31 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	132.84
199 E 33 6112 75 001 0 99 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	40.00
199 E 33 6118 00 001 0 99 805	HIGH SCHOOL/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	33.34
199 E 33 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,851.38
199 E 33 6119 76 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	33.34
199 E 33 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.48
199 E 33 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	87.92
199 E 33 6141 76 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.48
199 E 33 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.02
199 E 33 6145 75 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	4.07
199 E 33 6145 76 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.02
199 E 33 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	0.17
199 E 33 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	20.82
199 E 33 6146 76 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	0.14
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	5.02
199 E 33 6147 76 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04
199 E 33 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.02
199 E 33 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.18
199 E 33 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.18
199 E 33 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	32.20
199 E 33 6149 76 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.18

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 36 6116 00 001 0 91 805	HIGH SCHOOL/ATHLETICS & RELATED/ADMIN BUDGETED PAYROLL	700.00
199 E 36 6118 00 001 0 91 805	HIGH SCHOOL/ATHLETICS & RELATED/ADMIN BUDGETED PAYROLL	21,035.42
199 E 36 6119 00 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	8,116.66
199 E 36 6119 75 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	7,823.24
199 E 36 6119 76 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	258.34
199 E 36 6128 00 001 0 91 805	HIGH SCHOOL/ATHLETICS & RELATED/ADMIN BUDGETED PAYROLL	2,325.00
199 E 36 6129 00 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	1,494.42
199 E 36 6129 01 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	244.44
199 E 36 6141 00 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	344.33
199 E 36 6141 01 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	3.04
199 E 36 6141 75 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	107.60
199 E 36 6141 76 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	3.58
199 E 36 6142 00 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	1,004.80
199 E 36 6142 01 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	20.46
199 E 36 6142 75 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	377.68
199 E 36 6142 76 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	11.68
199 E 36 6145 00 001 0 91 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	23.15
199 E 36 6145 01 001 0 91 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	0.16
199 E 36 6145 75 001 0 91 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	5.36
199 E 36 6145 76 001 0 91 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	0.18
199 E 36 6146 00 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	519.07
199 E 36 6146 75 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	142.21
199 E 36 6146 76 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	4.04
199 E 36 6147 00 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	39.82
199 E 36 6147 01 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.32
199 E 36 6147 75 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	10.18
199 E 36 6147 76 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.34
199 E 36 6148 00 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	7.36
199 E 36 6148 01 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	0.10
199 E 36 6148 75 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	2.02
199 E 36 6148 76 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	0.06
199 E 36 6149 00 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	185.19
199 E 36 6149 01 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	1.34
199 E 36 6149 75 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	43.04
199 E 36 6149 76 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	1.42
199 E 36 6118 00 001 0 99 805	HIGH SCHOOL/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	9,550.30
199 E 36 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	3,404.96
199 E 36 6129 01 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	173.92
199 E 36 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	354.13
199 E 36 6141 01 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	2.38
199 E 36 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	320.28
199 E 36 6142 01 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	12.16
199 E 36 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	8.89
199 E 36 6145 01 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.12
199 E 36 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	156.76
199 E 36 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	12.59
199 E 36 6147 01 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.22
199 E 36 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.18
199 E 36 6148 01 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.06
199 E 36 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	52.71
199 E 36 6149 01 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.96
199 E 53 6118 00 001 0 99 805	HIGH SCHOOL/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	133.34
199 E 53 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.80
199 E 53 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	7.40
199 E 53 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.10

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Budget Code	Description										Monthly Activity
001	HIGH SCHOOL										
199 E 53 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN										1.30
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										0.04
199 E 53 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)										0.74
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199 -- ---- -- 001 --											681,154.40
041	JUNIOR HIGH										
199 E 11 6112 00 041 0 11 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET										120.00
199 E 11 6112 75 041 0 11 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET										7,700.00
199 E 11 6118 00 041 0 11 805	JUNIOR HIGH/BASIC EDUCATION/ADMIN BUDGETED PAYROLL										2,517.28
199 E 11 6119 75 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD										276,516.19
199 E 11 6119 76 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD										7,400.25
199 E 11 6119 77 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD										792.48
199 E 11 6119 79 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD										238.90
199 E 11 6122 00 041 0 11 805	JUNIOR HIGH/TECHNOLOGY SUBSTITUTE/BASIC EDUCATION/ADMIN BUDG										110.00
199 E 11 6128 DS 041 0 11 805	JUNIOR HIGH/BASIC EDUCATION/ADMIN BUDGETED PAYROLL										425.00
199 E 11 6129 00 041 0 11 805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED										3,418.24
199 E 11 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD										95.63
199 E 11 6141 75 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD										4,143.28
199 E 11 6141 76 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD										94.50
199 E 11 6141 77 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD										7.70
199 E 11 6141 79 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD										3.04
199 E 11 6141 DS 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD										2.39
199 E 11 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD										253.90
199 E 11 6142 75 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD										9,020.20
199 E 11 6142 76 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD										221.30
199 E 11 6142 77 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD										19.04
199 E 11 6142 79 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD										7.38
199 E 11 6145 00 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN										4.43
199 E 11 6145 75 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN										195.47
199 E 11 6145 76 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN										4.98
199 E 11 6145 77 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN										0.54
199 E 11 6145 79 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN										0.26
199 E 11 6145 DS 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN										0.31
199 E 11 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET										25.52
199 E 11 6146 75 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET										2,727.19
199 E 11 6146 76 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET										72.47
199 E 11 6146 77 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET										10.70
199 E 11 6146 79 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET										2.68
199 E 11 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY										7.82
199 E 11 6147 75 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY										354.33
199 E 11 6147 76 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY										9.62
199 E 11 6147 77 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY										1.00
199 E 11 6147 79 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY										0.30
199 E 11 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA										3.74
199 E 11 6148 75 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA										75.56
199 E 11 6148 76 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA										2.00
199 E 11 6148 77 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA										0.18
199 E 11 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN										33.02
199 E 11 6149 75 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN										1,520.60
199 E 11 6149 76 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN										40.62
199 E 11 6149 77 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN										4.34
199 E 11 6149 79 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN										1.42

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 11 6149 DS 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	2.33
199 E 11 6112 75 041 0 21 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	40.00
199 E 11 6119 75 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	11,717.16
199 E 11 6119 76 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	326.08
199 E 11 6119 77 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	82.52
199 E 11 6119 79 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	11.00
199 E 11 6141 75 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	163.76
199 E 11 6141 76 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	4.48
199 E 11 6141 77 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1.16
199 E 11 6141 79 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	0.16
199 E 11 6142 75 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	390.84
199 E 11 6142 76 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	10.94
199 E 11 6142 77 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	1.80
199 E 11 6142 79 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	0.24
199 E 11 6145 75 041 0 21 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	8.08
199 E 11 6145 76 041 0 21 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	0.24
199 E 11 6145 77 041 0 21 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	0.04
199 E 11 6146 75 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	117.14
199 E 11 6146 76 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	3.30
199 E 11 6146 77 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	1.00
199 E 11 6146 79 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	0.14
199 E 11 6147 75 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	15.20
199 E 11 6147 76 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	0.44
199 E 11 6147 77 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	0.12
199 E 11 6148 75 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	3.22
199 E 11 6148 76 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	0.08
199 E 11 6149 75 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	64.46
199 E 11 6149 76 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	1.80
199 E 11 6149 77 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	0.44
199 E 11 6149 79 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	0.08
199 E 11 6112 75 041 0 23 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	920.00
199 E 11 6118 00 041 0 23 805	JUNIOR HIGH/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	104.16
199 E 11 6119 75 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	32,313.40
199 E 11 6119 76 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	825.00
199 E 11 6119 77 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	250.00
199 E 11 6119 79 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	33.32
199 E 11 6122 00 041 0 23 805	JUNIOR HIGH/TECHNOLOGY SUBSTITUTE/SPECIAL EDUCATION/ADMIN BU	797.50
199 E 11 6129 00 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	12,265.90
199 E 11 6129 01 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	500.04
199 E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	215.06
199 E 11 6141 01 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	6.74
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	448.07
199 E 11 6141 76 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	8.52
199 E 11 6141 77 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	1.62
199 E 11 6141 79 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	0.22
199 E 11 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	802.02
199 E 11 6142 01 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	37.32
199 E 11 6142 75 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,082.26
199 E 11 6142 76 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	25.26
199 E 11 6142 77 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	11.44
199 E 11 6142 79 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1.52
199 E 11 6145 00 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	9.09
199 E 11 6145 01 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	0.36
199 E 11 6145 75 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	22.87
199 E 11 6145 76 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	0.56

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 11 6145 77 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDGETED P	0.16
199 E 11 6145 79 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDGETED P	0.04
199 E 11 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1.22
199 E 11 6146 75 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	298.76
199 E 11 6146 76 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	7.38
199 E 11 6146 77 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	2.30
199 E 11 6146 79 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	0.30
199 E 11 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	16.12
199 E 11 6147 01 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.62
199 E 11 6147 75 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	41.99
199 E 11 6147 76 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	1.08
199 E 11 6147 77 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.32
199 E 11 6147 79 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.04
199 E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	11.24
199 E 11 6148 01 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.44
199 E 11 6148 75 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	9.32
199 E 11 6148 76 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.20
199 E 11 6148 77 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.06
199 E 11 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDGETED	68.02
199 E 11 6149 01 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDGETED	2.76
199 E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDGETED	177.75
199 E 11 6149 76 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDGETED	4.52
199 E 11 6149 77 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDGETED	1.36
199 E 11 6149 79 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDGETED	0.20
199 E 11 6116 HB 041 0 24 805	JUNIOR HIGH/ACCELERATED EDUCATION/ADMIN BUDGETED PAYROLL	726.25
199 E 11 6141 HB 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/ADMIN BUDGETED	10.16
199 E 11 6145 HB 041 0 24 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN BUDGETED	0.49
199 E 11 6149 HB 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN BUDGETED	4.00
199 E 11 6119 75 041 0 25 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	1,547.34
199 E 11 6119 76 041 0 25 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	69.16
199 E 11 6119 77 041 0 25 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	37.50
199 E 11 6129 00 041 0 25 825	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	733.98
199 E 11 6141 00 041 0 25 825	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	10.64
199 E 11 6141 75 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	22.44
199 E 11 6141 76 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	0.98
199 E 11 6141 77 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	0.52
199 E 11 6142 76 041 0 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	3.06
199 E 11 6142 77 041 0 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	1.80
199 E 11 6145 00 041 0 25 825	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	0.50
199 E 11 6145 75 041 0 25 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	1.06
199 E 11 6145 76 041 0 25 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	0.04
199 E 11 6145 77 041 0 25 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	0.02
199 E 11 6146 75 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	10.14
199 E 11 6146 76 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	0.46
199 E 11 6146 77 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	0.26
199 E 11 6147 75 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	2.02
199 E 11 6147 76 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	0.08
199 E 11 6147 77 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	0.04
199 E 11 6148 75 041 0 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	0.46
199 E 11 6148 76 041 0 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	0.02
199 E 11 6149 00 041 0 25 825	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	4.04
199 E 11 6149 75 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	8.52
199 E 11 6149 76 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	0.38
199 E 11 6149 77 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	0.20
199 E 11 6112 75 041 0 31 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ADMIN BUDGETED PAYROLL	200.00



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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 11 6119 75 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	8,918.18
199 E 11 6119 76 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	450.00
199 E 11 6119 77 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	250.00
199 E 11 6119 79 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	16.66
199 E 11 6141 75 041 0 31 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	70.70
199 E 11 6141 76 041 0 31 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	0.46
199 E 11 6142 75 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	418.32
199 E 11 6142 76 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	18.64
199 E 11 6142 77 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	10.08
199 E 11 6142 79 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	0.68
199 E 11 6145 75 041 0 31 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	6.29
199 E 11 6145 76 041 0 31 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.30
199 E 11 6145 77 041 0 31 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.18
199 E 11 6145 79 041 0 31 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.02
199 E 11 6146 75 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	87.29
199 E 11 6146 76 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	6.42
199 E 11 6146 77 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	3.80
199 E 11 6146 79 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	0.26
199 E 11 6147 75 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/ADMIN BUDGETED PAYROLL	11.60
199 E 11 6147 76 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.58
199 E 11 6147 77 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.32
199 E 11 6147 79 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.02
199 E 11 6148 75 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	2.24
199 E 11 6148 76 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.08
199 E 11 6148 77 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.06
199 E 11 6149 75 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	49.04
199 E 11 6149 76 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	2.48
199 E 11 6149 77 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	1.38
199 E 11 6149 79 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	0.10
199 E 12 6118 00 041 0 99 805	JUNIOR HIGH/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	258.34
199 E 12 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,387.08
199 E 12 6119 76 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	283.34
199 E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.66
199 E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	62.16
199 E 12 6141 76 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	4.02
199 E 12 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	11.78
199 E 12 6142 75 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	200.28
199 E 12 6142 76 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	12.94
199 E 12 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.18
199 E 12 6145 75 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	3.02
199 E 12 6145 76 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.20
199 E 12 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.40
199 E 12 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	40.58
199 E 12 6146 76 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.62
199 E 12 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.34
199 E 12 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	5.70
199 E 12 6147 76 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.36
199 E 12 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.08
199 E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.06
199 E 12 6148 76 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.06
199 E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.42
199 E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	24.12
199 E 12 6149 76 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.56
199 E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	24,298.32
199 E 23 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	10,684.68

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041	JUNIOR HIGH	
199 E 23 6139 00 041 0 99 805	JUNIOR HIGH/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	100.00
199 E 23 6140 00 041 0 99 805	JUNIOR HIGH/TRS RETIREE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	932.68
199 E 23 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	444.20
199 E 23 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,125.00
199 E 23 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	24.16
199 E 23 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	232.16
199 E 23 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	35.70
199 E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	10.80
199 E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	151.04
199 E 31 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	16,080.00
199 E 31 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,447.34
199 E 31 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	248.94
199 E 31 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 31 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	12.08
199 E 31 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	245.78
199 E 31 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	22.78
199 E 31 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	4.80
199 E 31 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	96.38
199 E 33 6118 00 041 0 99 805	JUNIOR HIGH/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	33.34
199 E 33 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	3,780.02
199 E 33 6119 76 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	33.32
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	54.82
199 E 33 6141 76 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.48
199 E 33 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.02
199 E 33 6145 75 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	2.60
199 E 33 6145 76 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.02
199 E 33 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.18
199 E 33 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	20.80
199 E 33 6149 76 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.18
199 E 36 6118 00 041 0 91 805	JUNIOR HIGH/ATHLETICS & RELATED/ADMIN BUDGETED PAYROLL	5,736.76
199 E 36 6128 00 041 0 91 805	JUNIOR HIGH/ATHLETICS & RELATED/ADMIN BUDGETED PAYROLL	680.00
199 E 36 6129 01 041 0 91 805	JUNIOR HIGH/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	1,208.68
199 E 36 6141 00 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	83.01
199 E 36 6141 01 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	16.18
199 E 36 6142 00 041 0 91 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	150.60
199 E 36 6142 01 041 0 91 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	118.08
199 E 36 6145 00 041 0 91 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	4.39
199 E 36 6145 01 041 0 91 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	0.82
199 E 36 6146 00 041 0 91 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	82.72
199 E 36 6147 00 041 0 91 805	JUNIOR HIGH/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	7.44
199 E 36 6147 01 041 0 91 805	JUNIOR HIGH/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	1.56
199 E 36 6148 00 041 0 91 805	JUNIOR HIGH/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	1.40
199 E 36 6148 01 041 0 91 805	JUNIOR HIGH/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	0.94
199 E 36 6149 00 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	35.34
199 E 36 6149 01 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	6.66
199 E 36 6118 00 041 0 99 805	JUNIOR HIGH/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	2,604.12
199 E 36 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	33.82
199 E 36 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	132.02
199 E 36 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	1.78
199 E 36 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	38.30
199 E 36 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.39
199 E 36 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.80
199 E 36 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	14.26
199 E 53 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,900.65

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 53 6129 01 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	125.00
199 E 53 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	26.66
199 E 53 6141 01 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.76
199 E 53 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 53 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	1.31
199 E 53 6145 01 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.08
199 E 53 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.47
199 E 53 6147 01 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.16
199 E 53 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 53 6148 01 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.04
199 E 53 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	10.45
199 E 53 6149 01 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.68
199 -- ---- -- 041 --		475,139.17
101	WESTWOOD	
199 E 11 6112 75 101 0 11 805	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	3,080.00
199 E 11 6116 EH 101 0 11 805	WESTWOOD/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	200.00
199 E 11 6118 00 101 0 11 805	WESTWOOD/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	626.96
199 E 11 6119 75 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	132,379.44
199 E 11 6119 76 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	3,691.70
199 E 11 6119 77 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	875.00
199 E 11 6122 00 101 0 11 805	WESTWOOD/TECHNOLOGY SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETE	82.50
199 E 11 6129 00 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	3,679.88
199 E 11 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	68.58
199 E 11 6141 75 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	1,943.62
199 E 11 6141 76 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	44.14
199 E 11 6141 77 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	10.44
199 E 11 6141 EH 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	15.30
199 E 11 6142 00 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	7.24
199 E 11 6142 75 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,923.68
199 E 11 6142 76 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	91.42
199 E 11 6142 77 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	21.18
199 E 11 6145 00 101 0 11 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	2.96
199 E 11 6145 75 101 0 11 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	93.28
199 E 11 6145 76 101 0 11 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	2.58
199 E 11 6145 77 101 0 11 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	0.60
199 E 11 6145 EH 101 0 11 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	0.15
199 E 11 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	3.94
199 E 11 6146 75 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	943.57
199 E 11 6146 76 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	29.98
199 E 11 6146 77 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	10.78
199 E 11 6147 00 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	5.68
199 E 11 6147 75 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	172.08
199 E 11 6147 76 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	4.82
199 E 11 6147 77 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	1.12
199 E 11 6148 00 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	3.78
199 E 11 6148 75 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	36.86
199 E 11 6148 76 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.98
199 E 11 6148 77 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.18
199 E 11 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	23.68
199 E 11 6149 75 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	728.04
199 E 11 6149 76 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	20.36
199 E 11 6149 77 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	4.80



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Budget Code	Description	Monthly Activity
101	WESTWOOD	
199 E 11 6119 75 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	1,647.36
199 E 11 6119 76 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	13.34
199 E 11 6141 75 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	21.08
199 E 11 6141 76 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	0.18
199 E 11 6142 75 101 0 21 805	WESTWOOD/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	87.96
199 E 11 6142 76 101 0 21 805	WESTWOOD/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	0.72
199 E 11 6145 75 101 0 21 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN B	1.14
199 E 11 6146 75 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	7.94
199 E 11 6146 76 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	0.06
199 E 11 6147 75 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	2.14
199 E 11 6147 76 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	0.02
199 E 11 6148 75 101 0 21 805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.46
199 E 11 6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	9.06
199 E 11 6149 76 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	0.08
199 E 11 6112 75 101 0 23 805	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	240.00
199 E 11 6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	13,759.36
199 E 11 6119 76 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	475.00
199 E 11 6119 77 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	250.00
199 E 11 6122 00 101 0 23 805	WESTWOOD/TECHNOLOGY SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGE	412.50
199 E 11 6122 LR 101 0 23 805	WESTWOOD/TECHNOLOGY SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGE	55.00
199 E 11 6128 EH 101 0 23 805	WESTWOOD/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	110.00
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	5,962.44
199 E 11 6129 01 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	333.36
199 E 11 6129 LR 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	1,395.08
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	105.47
199 E 11 6141 01 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	4.06
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	136.62
199 E 11 6141 76 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	3.54
199 E 11 6141 77 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	1.59
199 E 11 6141 EH 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	8.42
199 E 11 6141 LR 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	24.45
199 E 11 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	433.68
199 E 11 6142 01 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	16.32
199 E 11 6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	211.76
199 E 11 6142 76 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	7.72
199 E 11 6142 77 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	5.52
199 E 11 6145 00 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	4.40
199 E 11 6145 01 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.24
199 E 11 6145 75 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	9.66
199 E 11 6145 76 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.32
199 E 11 6145 77 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.16
199 E 11 6145 EH 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.08
199 E 11 6145 LR 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.99
199 E 11 6146 75 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	131.33
199 E 11 6146 76 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	5.08
199 E 11 6146 77 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	3.14
199 E 11 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	7.78
199 E 11 6147 01 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.40
199 E 11 6147 75 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	17.90
199 E 11 6147 76 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.62
199 E 11 6147 77 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.32
199 E 11 6147 LR 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	1.82
199 E 11 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	5.78
199 E 11 6148 01 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.28
199 E 11 6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.46

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Budget Code	Description	Monthly Activity
101	WESTWOOD	
199 E 11 6148 76 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.10
199 E 11 6148 77 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.04
199 E 11 6148 LR 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	1.14
199 E 11 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	32.78
199 E 11 6149 01 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	1.84
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	75.71
199 E 11 6149 76 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	2.60
199 E 11 6149 77 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	1.36
199 E 11 6149 LR 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	7.68
199 E 11 6119 75 101 0 25 805	WESTWOOD/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	3,912.00
199 E 11 6119 76 101 0 25 805	WESTWOOD/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	156.66
199 E 11 6129 01 101 0 25 805	WESTWOOD/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/ADMIN	25.00
199 E 11 6141 01 101 0 25 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	0.32
199 E 11 6141 75 101 0 25 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	53.56
199 E 11 6141 76 101 0 25 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	2.10
199 E 11 6142 01 101 0 25 805	WESTWOOD/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	4.36
199 E 11 6142 75 101 0 25 805	WESTWOOD/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	221.24
199 E 11 6142 76 101 0 25 805	WESTWOOD/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	8.60
199 E 11 6145 01 101 0 25 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	0.02
199 E 11 6145 75 101 0 25 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	2.70
199 E 11 6145 76 101 0 25 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	0.10
199 E 11 6146 75 101 0 25 805	WESTWOOD/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	14.46
199 E 11 6146 76 101 0 25 805	WESTWOOD/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	0.82
199 E 11 6147 01 101 0 25 805	WESTWOOD/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	0.04
199 E 11 6147 75 101 0 25 805	WESTWOOD/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	5.10
199 E 11 6147 76 101 0 25 805	WESTWOOD/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	0.20
199 E 11 6148 01 101 0 25 805	WESTWOOD/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B	0.02
199 E 11 6148 75 101 0 25 805	WESTWOOD/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B	1.18
199 E 11 6148 76 101 0 25 805	WESTWOOD/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B	0.04
199 E 11 6149 01 101 0 25 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	0.14
199 E 11 6149 75 101 0 25 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	21.52
199 E 11 6149 76 101 0 25 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	0.86
199 E 11 6112 75 101 0 32 805	WESTWOOD/SUBSTITUTE TEACHERS/ADMIN BUDGETED PAYROLL	40.00
199 E 11 6118 00 101 0 32 805	WESTWOOD/ADMIN BUDGETED PAYROLL	69.66
199 E 11 6119 75 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	8,218.66
199 E 11 6119 76 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	16.68
199 E 11 6122 00 101 0 32 805	WESTWOOD/TECHNOLOGY SUBSTITUTE/ADMIN BUDGETED PAYROLL	82.50
199 E 11 6129 00 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/ADMIN BUDGETED PAYROLL	3,934.22
199 E 11 6129 01 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/ADMIN BUDGETED PAYROLL	166.66
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAYROL	62.25
199 E 11 6141 01 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAYROL	2.38
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAYROL	109.76
199 E 11 6141 76 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAYROL	0.22
199 E 11 6142 00 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	224.70
199 E 11 6142 75 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	449.08
199 E 11 6142 76 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	0.92
199 E 11 6145 00 101 0 32 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	2.80
199 E 11 6145 01 101 0 32 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.10
199 E 11 6145 75 101 0 32 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	5.71
199 E 11 6146 00 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	1.08
199 E 11 6146 75 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	52.08
199 E 11 6146 76 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	0.10
199 E 11 6147 00 101 0 32 805	WESTWOOD/LTD INSURANCE/ADMIN BUDGETED PAYROLL	3.14
199 E 11 6147 01 101 0 32 805	WESTWOOD/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.10
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/ADMIN BUDGETED PAYROLL	10.66

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Budget Code	Description	Monthly Activity
101	WESTWOOD	
199 E 11 6147 76 101 0 32 805	WESTWOOD/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.04
199 E 11 6148 00 101 0 32 805	WESTWOOD/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	2.32
199 E 11 6148 01 101 0 32 805	WESTWOOD/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.08
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	2.40
199 E 11 6149 00 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	22.04
199 E 11 6149 01 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	0.90
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	45.20
199 E 11 6149 76 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	0.08
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	3,767.50
199 E 12 6119 76 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	25.00
199 E 12 6122 00 101 0 99 805	WESTWOOD/TECHNOLOGY SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN	55.00
199 E 12 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,232.36
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	14.72
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	53.22
199 E 12 6141 76 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.36
199 E 12 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	219.48
199 E 12 6142 76 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	1.46
199 E 12 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.87
199 E 12 6145 75 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	2.60
199 E 12 6145 76 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.02
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	58.94
199 E 12 6146 76 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.40
199 E 12 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.60
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	4.90
199 E 12 6147 76 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.04
199 E 12 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.18
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	6.78
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	20.72
199 E 12 6149 76 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.14
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	12,528.26
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,069.00
199 E 23 6139 00 101 0 99 805	WESTWOOD/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	50.00
199 E 23 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	250.20
199 E 23 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00
199 E 23 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	12.12
199 E 23 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	188.63
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	22.86
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	96.78
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,346.66
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	77.52
199 E 31 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	3.68
199 E 31 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	70.67
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.96
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	29.40
199 E 33 6112 75 101 0 99 805	WESTWOOD/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	80.00
199 E 33 6118 00 101 0 99 805	WESTWOOD/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	33.34
199 E 33 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,733.76
199 E 33 6119 76 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	100.00
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	74.76
199 E 33 6141 76 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.46

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Budget Code	Description	Monthly Activity
101	WESTWOOD	
199 E 33 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.04
199 E 33 6145 75 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	3.30
199 E 33 6145 76 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.06
199 E 33 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.28
199 E 33 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	40.76
199 E 33 6146 76 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.86
199 E 33 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.06
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.14
199 E 33 6147 76 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.12
199 E 33 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.16
199 E 33 6148 76 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.20
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	26.02
199 E 33 6149 76 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.54
199 E 36 6118 00 101 0 99 805	WESTWOOD/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	154.18
199 E 36 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	2.06
199 E 36 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	4.40
199 E 36 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.10
199 E 36 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	2.66
199 E 36 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.18
199 E 36 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02
199 E 36 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.84
199 E 53 6118 00 101 0 99 805	WESTWOOD/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	90.50
199 E 53 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.96
199 E 53 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	4.78
199 E 53 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.06
199 E 53 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.78
199 E 53 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.12
199 E 53 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02
199 E 53 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.50
199 -- -- -- -- 101 --		232,118.27
102	CLINE	
199 E 11 6112 75 102 0 11 805	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	4,720.00
199 E 11 6118 00 102 0 11 805	CLINE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	833.24
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	176,837.72
199 E 11 6119 76 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	4,854.16
199 E 11 6119 77 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	750.00
199 E 11 6122 00 102 0 11 805	CLINE/TECHNOLOGY SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED P	440.00
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	3,388.62
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	90.95
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,572.00
199 E 11 6141 76 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	62.86
199 E 11 6141 77 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	8.78
199 E 11 6142 00 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	238.76
199 E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	5,914.02
199 E 11 6142 76 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	137.64
199 E 11 6142 77 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	11.12
199 E 11 6145 00 102 0 11 805	CLINE/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	3.17
199 E 11 6145 75 102 0 11 805	CLINE/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	125.08
199 E 11 6145 76 102 0 11 805	CLINE/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	3.32
199 E 11 6145 77 102 0 11 805	CLINE/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	0.50

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Budget Code	Description	Monthly Activity
102	CLINE	
199 E 11 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	6.68
199 E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	1,461.28
199 E 11 6146 76 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	40.81
199 E 11 6146 77 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	8.46
199 E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	5.46
199 E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	224.96
199 E 11 6147 76 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	6.26
199 E 11 6147 77 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.96
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.84
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	48.74
199 E 11 6148 76 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.30
199 E 11 6148 77 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.14
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	23.22
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	972.66
199 E 11 6149 76 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	26.64
199 E 11 6149 77 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	4.10
199 E 11 6119 76 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	133.34
199 E 11 6119 77 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	50.00
199 E 11 6141 76 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	1.72
199 E 11 6141 77 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	0.64
199 E 11 6142 76 102 0 21 805	CLINE/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE	5.66
199 E 11 6142 77 102 0 21 805	CLINE/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE	2.12
199 E 11 6145 76 102 0 21 805	CLINE/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN BUDG	0.10
199 E 11 6145 77 102 0 21 805	CLINE/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN BUDG	0.04
199 E 11 6146 76 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	1.70
199 E 11 6146 77 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	0.64
199 E 11 6147 76 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	0.18
199 E 11 6147 77 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	0.06
199 E 11 6148 76 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.04
199 E 11 6148 77 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.02
199 E 11 6149 76 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	0.74
199 E 11 6149 77 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	0.28
199 E 11 6112 75 102 0 23 805	CLINE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	240.00
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	12,693.42
199 E 11 6119 76 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	300.02
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	7,114.68
199 E 11 6129 01 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	543.62
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	95.04
199 E 11 6141 01 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	7.46
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	186.80
199 E 11 6141 76 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	4.16
199 E 11 6142 00 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	534.50
199 E 11 6142 01 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	28.00
199 E 11 6142 75 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	441.14
199 E 11 6142 76 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	7.32
199 E 11 6145 00 102 0 23 805	CLINE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	4.90
199 E 11 6145 01 102 0 23 805	CLINE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	0.38
199 E 11 6145 75 102 0 23 805	CLINE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	8.91
199 E 11 6145 76 102 0 23 805	CLINE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	0.20
199 E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	122.49
199 E 11 6146 76 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	2.34
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	9.28
199 E 11 6147 01 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.70
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	16.50
199 E 11 6147 76 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.40



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Budget Code	Description	Monthly Activity
102	CLINE	
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	6.72
199 E 11 6148 01 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.48
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	3.48
199 E 11 6148 76 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.08
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	39.14
199 E 11 6149 01 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	2.98
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	69.82
199 E 11 6149 76 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.66
199 E 11 6118 00 102 0 24 805	CLINE/ACCELERATED EDUCATION/ADMIN BUDGETED PAYROLL	233.32
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	3,844.34
199 E 11 6119 76 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	191.66
199 E 11 6119 77 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	250.00
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	3.18
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	54.88
199 E 11 6141 76 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.56
199 E 11 6141 77 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	3.26
199 E 11 6142 00 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	4.94
199 E 11 6142 76 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	6.36
199 E 11 6142 77 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	10.58
199 E 11 6145 00 102 0 24 805	CLINE/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	0.16
199 E 11 6145 75 102 0 24 805	CLINE/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	2.66
199 E 11 6145 76 102 0 24 805	CLINE/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	0.12
199 E 11 6145 77 102 0 24 805	CLINE/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	0.18
199 E 11 6146 00 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.40
199 E 11 6146 75 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	29.66
199 E 11 6146 76 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.26
199 E 11 6146 77 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	3.22
199 E 11 6147 00 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	0.32
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	4.98
199 E 11 6147 76 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	0.26
199 E 11 6147 77 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	0.32
199 E 11 6148 00 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.06
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.14
199 E 11 6148 76 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.06
199 E 11 6148 77 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.06
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.28
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	21.16
199 E 11 6149 76 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.04
199 E 11 6149 77 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.38
199 E 11 6119 76 102 0 25 805	CLINE/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/AD	70.00
199 E 11 6119 77 102 0 25 805	CLINE/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/AD	50.00
199 E 11 6141 76 102 0 25 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANG	0.98
199 E 11 6141 77 102 0 25 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANG	0.70
199 E 11 6142 76 102 0 25 805	CLINE/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE/AD	3.36
199 E 11 6142 77 102 0 25 805	CLINE/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE/AD	2.40
199 E 11 6145 76 102 0 25 805	CLINE/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE	0.04
199 E 11 6145 77 102 0 25 805	CLINE/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE	0.04
199 E 11 6146 76 102 0 25 805	CLINE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.46
199 E 11 6146 77 102 0 25 805	CLINE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.34
199 E 11 6147 76 102 0 25 805	CLINE/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGE	0.10
199 E 11 6147 77 102 0 25 805	CLINE/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGE	0.06
199 E 11 6148 76 102 0 25 805	CLINE/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	0.02
199 E 11 6148 77 102 0 25 805	CLINE/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	0.02
199 E 11 6149 76 102 0 25 805	CLINE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE	0.38
199 E 11 6149 77 102 0 25 805	CLINE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE	0.28

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Budget Code	Description	Monthly Activity
102	CLINE	
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,120.42
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	16.26
199 E 12 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.76
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.46
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.12
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	6.16
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	12,487.84
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4,541.26
199 E 23 6139 00 102 0 99 805	CLINE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	50.00
199 E 23 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	229.18
199 E 23 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	450.00
199 E 23 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	11.74
199 E 23 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	175.32
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	22.12
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	93.68
199 E 31 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,500.76
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	76.26
199 E 31 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00
199 E 31 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	3.78
199 E 31 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	79.92
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.16
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	30.26
199 E 33 6118 00 102 0 99 805	CLINE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	33.34
199 E 33 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	3,844.34
199 E 33 6119 76 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	83.34
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.40
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	45.16
199 E 33 6141 76 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.98
199 E 33 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.88
199 E 33 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	218.38
199 E 33 6142 76 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	4.74
199 E 33 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.02
199 E 33 6145 75 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	2.64
199 E 33 6145 76 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.06
199 E 33 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.24
199 E 33 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	27.54
199 E 33 6146 76 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.60
199 E 33 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.06
199 E 33 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	4.98
199 E 33 6147 76 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.10
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	1.16
199 E 33 6148 76 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.18
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	21.14
199 E 33 6149 76 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.46
199 E 36 6118 00 102 0 99 805	CLINE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	100.00
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.40
199 E 36 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.60
199 E 36 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.06
199 E 36 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.86
199 E 36 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.12
199 E 36 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02

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102	CLINE	
199 E 36 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.54
199 E 53 6118 00 102 0 99 805	CLINE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	20.84
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	0.30
199 E 53 6141 01 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.12
199 E 53 6142 01 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	5.94
199 E 53 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.02
199 E 53 6145 01 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.06
199 E 53 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.20
199 E 53 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.02
199 E 53 6147 01 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.10
199 E 53 6148 01 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.04
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.12
199 E 53 6149 01 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.46
199 -- ---- -- 102 --		260,964.93
103	BALES	
199 E 11 6112 75 103 0 11 805	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	2,240.00
199 E 11 6118 00 103 0 11 805	BALES/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	383.28
199 E 11 6119 75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	73,997.90
199 E 11 6119 76 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	2,138.32
199 E 11 6119 77 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	500.00
199 E 11 6122 00 103 0 11 805	BALES/TECHNOLOGY SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED P	55.00
199 E 11 6129 00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1,377.12
199 E 11 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	29.71
199 E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	1,140.08
199 E 11 6141 76 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	27.08
199 E 11 6141 77 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	5.40
199 E 11 6142 00 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	6.22
199 E 11 6142 75 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	1,928.90
199 E 11 6142 76 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	53.28
199 E 11 6142 77 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	11.24
199 E 11 6145 00 103 0 11 805	BALES/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	1.22
199 E 11 6145 75 103 0 11 805	BALES/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	52.55
199 E 11 6145 76 103 0 11 805	BALES/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	1.46
199 E 11 6145 77 103 0 11 805	BALES/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	0.32
199 E 11 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	2.64
199 E 11 6146 75 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	583.95
199 E 11 6146 76 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	16.58
199 E 11 6146 77 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	4.42
199 E 11 6147 00 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	2.28
199 E 11 6147 75 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	96.20
199 E 11 6147 76 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	2.80
199 E 11 6147 77 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.64
199 E 11 6148 00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.20
199 E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	20.12
199 E 11 6148 76 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.52
199 E 11 6148 77 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.10
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	9.68
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	407.10
199 E 11 6149 76 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	11.72
199 E 11 6149 77 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	2.72
199 E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	2,471.06



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103	BALES	
199 E 11 6119 76 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	20.00
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	31.62
199 E 11 6141 76 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	0.26
199 E 11 6142 75 103 0 21 805	BALES/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE	131.92
199 E 11 6142 76 103 0 21 805	BALES/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE	1.06
199 E 11 6145 75 103 0 21 805	BALES/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN BUDG	1.70
199 E 11 6145 76 103 0 21 805	BALES/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN BUDG	0.02
199 E 11 6146 75 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	11.90
199 E 11 6146 76 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	0.10
199 E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	3.22
199 E 11 6147 76 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	0.02
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.72
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	13.58
199 E 11 6149 76 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	0.12
199 E 11 6112 75 103 0 23 805	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	200.00
199 E 11 6118 00 103 0 23 805	BALES/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	127.76
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	7,822.00
199 E 11 6119 76 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	133.32
199 E 11 6122 00 103 0 23 805	BALES/TECHNOLOGY SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	852.50
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	4,917.56
199 E 11 6129 01 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	83.34
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	133.44
199 E 11 6141 01 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.06
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	124.34
199 E 11 6141 76 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.82
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	559.42
199 E 11 6142 01 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	9.62
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	212.50
199 E 11 6142 76 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	5.96
199 E 11 6145 00 103 0 23 805	BALES/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	4.06
199 E 11 6145 01 103 0 23 805	BALES/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	0.06
199 E 11 6145 75 103 0 23 805	BALES/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	5.50
199 E 11 6145 76 103 0 23 805	BALES/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	0.10
199 E 11 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	0.58
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	78.93
199 E 11 6146 76 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	0.82
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	6.56
199 E 11 6147 01 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.10
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	10.16
199 E 11 6147 76 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.18
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.18
199 E 11 6148 01 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.06
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	2.32
199 E 11 6148 76 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.04
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	27.74
199 E 11 6149 01 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	0.46
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	43.02
199 E 11 6149 76 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	0.74
199 E 11 6118 00 103 0 24 805	BALES/ACCELERATED EDUCATION/ADMIN BUDGETED PAYROLL	83.34
199 E 11 6119 76 103 0 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	283.34
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	1.20
199 E 11 6141 76 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	4.10
199 E 11 6145 00 103 0 24 805	BALES/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	0.06
199 E 11 6145 76 103 0 24 805	BALES/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	0.20
199 E 11 6146 00 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	0.62

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103	BALES	
199 E 11 6146 76 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.10
199 E 11 6147 00 103 0 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	0.10
199 E 11 6147 76 103 0 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	0.36
199 E 11 6148 00 103 0 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.02
199 E 11 6148 76 103 0 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.08
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.46
199 E 11 6149 76 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.56
199 E 11 6119 75 103 0 25 805	BALES/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/AD	2,321.00
199 E 11 6119 76 103 0 25 805	BALES/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/AD	10.00
199 E 11 6141 75 103 0 25 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANG	33.64
199 E 11 6141 76 103 0 25 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANG	0.14
199 E 11 6145 75 103 0 25 805	BALES/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE	1.62
199 E 11 6146 75 103 0 25 805	BALES/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN	15.21
199 E 11 6146 76 103 0 25 805	BALES/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.06
199 E 11 6147 75 103 0 25 805	BALES/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGE	3.02
199 E 11 6147 76 103 0 25 805	BALES/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGE	0.02
199 E 11 6148 75 103 0 25 805	BALES/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	0.70
199 E 11 6149 75 103 0 25 805	BALES/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE	12.76
199 E 11 6149 76 103 0 25 805	BALES/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE	0.06
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,469.76
199 E 23 6128 EH 103 0 99 805	BALES/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	110.00
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	3,562.06
199 E 23 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	127.58
199 E 23 6141 EH 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	8.41
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00
199 E 23 6145 00 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	6.20
199 E 23 6145 EH 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.07
199 E 23 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	65.26
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	11.74
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	3.60
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	49.66
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,962.34
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	71.96
199 E 31 6145 00 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	3.42
199 E 31 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	47.61
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.46
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	27.30
199 E 33 6112 75 103 0 99 805	BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	80.00
199 E 33 6118 00 103 0 99 805	BALES/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	100.00
199 E 33 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,100.26
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.44
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	62.92
199 E 33 6145 00 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.06
199 E 33 6145 75 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	2.88
199 E 33 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.30
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	12.48
199 E 33 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.12
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	5.32
199 E 33 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.16
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.56
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	22.56
199 E 36 6118 00 103 0 99 805	BALES/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	179.16
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.42

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Budget Code	Description										Monthly Activity
103	BALES										
199 E 36 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU										5.66
199 E 36 6145 00 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN										0.12
199 E 36 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE										1.37
199 E 36 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA										0.26
199 E 36 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P										0.08
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN										0.96
199 E 53 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE										1,013.32
199 E 53 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A										14.68
199 E 53 6145 00 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN										0.70
199 E 53 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA										1.32
199 E 53 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P										0.60
199 E 53 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN										5.56
<hr/>											
199 -- ---- -- 103 --											126,320.99
104	WINDSONG										
199 E 11 6112 75 104 0 11 805	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED										1,960.00
199 E 11 6116 DS 104 0 11 805	WINDSONG/BASIC EDUCATION/ADMIN BUDGETED PAYROLL										50.00
199 E 11 6118 00 104 0 11 805	WINDSONG/BASIC EDUCATION/ADMIN BUDGETED PAYROLL										383.28
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET										87,253.62
199 E 11 6119 76 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET										1,705.82
199 E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA										1,684.26
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN										29.62
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN										1,294.19
199 E 11 6141 76 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN										22.52
199 E 11 6141 DS 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN										0.69
199 E 11 6142 00 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET										6.72
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET										2,531.22
199 E 11 6142 76 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET										46.92
199 E 11 6145 00 104 0 11 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD										1.40
199 E 11 6145 75 104 0 11 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD										61.44
199 E 11 6145 76 104 0 11 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD										1.14
199 E 11 6145 DS 104 0 11 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD										0.03
199 E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED										2.66
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED										677.62
199 E 11 6146 76 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED										12.24
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL										2.66
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL										108.28
199 E 11 6147 76 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL										2.14
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO										1.32
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO										24.14
199 E 11 6148 76 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO										0.46
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD										11.36
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD										479.93
199 E 11 6149 76 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD										9.36
199 E 11 6149 DS 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD										0.27
199 E 11 6119 76 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG										200.00
199 E 11 6119 77 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG										75.00
199 E 11 6141 76 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM										2.58
199 E 11 6141 77 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM										0.96
199 E 11 6142 76 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG										8.50
199 E 11 6142 77 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG										3.18
199 E 11 6145 76 104 0 21 805	WINDSONG/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN B										0.14
199 E 11 6145 77 104 0 21 805	WINDSONG/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN B										0.06

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Budget Code	Description	Monthly Activity
104	WINDSONG	
199 E 11 6146 76 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	2.56
199 E 11 6146 77 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	0.96
199 E 11 6147 76 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	0.26
199 E 11 6147 77 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	0.10
199 E 11 6148 76 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.04
199 E 11 6148 77 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.02
199 E 11 6149 76 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	1.10
199 E 11 6149 77 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	0.42
199 E 11 6112 75 104 0 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	200.00
199 E 11 6118 00 104 0 23 805	WINDSONG/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	127.76
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	11,390.34
199 E 11 6119 76 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	166.68
199 E 11 6122 00 104 0 23 805	WINDSONG/TECHNOLOGY SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGE	330.00
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	5,919.58
199 E 11 6129 01 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	166.68
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	93.60
199 E 11 6141 01 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	1.56
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	154.66
199 E 11 6141 76 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	2.08
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	652.66
199 E 11 6142 01 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	29.54
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	658.20
199 E 11 6142 76 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	9.60
199 E 11 6145 00 104 0 23 805	WINDSONG/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	4.37
199 E 11 6145 01 104 0 23 805	WINDSONG/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.12
199 E 11 6145 75 104 0 23 805	WINDSONG/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	8.01
199 E 11 6145 76 104 0 23 805	WINDSONG/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.12
199 E 11 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	1.16
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	119.45
199 E 11 6146 76 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	1.58
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	4.82
199 E 11 6147 01 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.20
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	14.82
199 E 11 6147 76 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.22
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.48
199 E 11 6148 01 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.16
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.50
199 E 11 6148 76 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.06
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	20.38
199 E 11 6149 01 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.92
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	62.64
199 E 11 6149 76 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.92
199 E 11 6118 00 104 0 24 805	WINDSONG/ACCELERATED EDUCATION/ADMIN BUDGETED PAYROLL	83.34
199 E 11 6119 76 104 0 24 805	WINDSONG/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	100.00
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.20
199 E 11 6141 76 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.44
199 E 11 6145 00 104 0 24 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	0.06
199 E 11 6145 76 104 0 24 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	0.06
199 E 11 6146 00 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	0.32
199 E 11 6146 76 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	0.38
199 E 11 6147 00 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.10
199 E 11 6147 76 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.12
199 E 11 6148 00 104 0 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.02
199 E 11 6148 76 104 0 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.02
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.46

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Budget Code	Description	Monthly Activity
104	WINDSONG	
199 E 11 6149 76 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.54
199 E 11 6119 76 104 0 25 805	WINDSONG/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	52.50
199 E 11 6119 77 104 0 25 805	WINDSONG/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	37.50
199 E 11 6141 76 104 0 25 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	0.74
199 E 11 6141 77 104 0 25 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	0.52
199 E 11 6142 76 104 0 25 805	WINDSONG/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	2.52
199 E 11 6142 77 104 0 25 805	WINDSONG/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	1.80
199 E 11 6145 76 104 0 25 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	0.04
199 E 11 6145 77 104 0 25 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	0.02
199 E 11 6146 76 104 0 25 805	WINDSONG/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	0.36
199 E 11 6146 77 104 0 25 805	WINDSONG/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	0.26
199 E 11 6147 76 104 0 25 805	WINDSONG/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	0.06
199 E 11 6147 77 104 0 25 805	WINDSONG/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	0.04
199 E 11 6148 76 104 0 25 805	WINDSONG/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B	0.02
199 E 11 6149 76 104 0 25 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	0.28
199 E 11 6149 77 104 0 25 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	0.20
199 E 12 6118 00 104 0 99 805	WINDSONG/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	258.34
199 E 12 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,775.08
199 E 12 6119 76 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	416.66
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.20
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	59.06
199 E 12 6141 76 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	5.16
199 E 12 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00
199 E 12 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.18
199 E 12 6145 75 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	3.28
199 E 12 6145 76 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.28
199 E 12 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	3.64
199 E 12 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	67.36
199 E 12 6146 76 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	5.88
199 E 12 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.34
199 E 12 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.20
199 E 12 6147 76 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.54
199 E 12 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.04
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.06
199 E 12 6148 76 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.10
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.42
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	26.26
199 E 12 6149 76 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	2.30
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	12,633.26
199 E 23 6128 EH 104 0 99 805	WINDSONG/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	27.50
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	3,782.30
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	50.00
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	54.84
199 E 23 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.20
199 E 23 6141 EH 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.40
199 E 23 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00
199 E 23 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	11.30
199 E 23 6145 01 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.06
199 E 23 6145 EH 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.02
199 E 23 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	184.04
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	21.36
199 E 23 6147 01 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.10
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4.80
199 E 23 6148 01 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.08



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Budget Code	Description	Monthly Activity
104	WINDSONG	
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	90.30
199 E 23 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.46
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,511.50
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	64.94
199 E 31 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	3.10
199 E 31 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	38.14
199 E 31 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	5.86
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	24.82
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/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	33.34
199 E 33 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,486.92
199 E 33 6119 76 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	183.34
199 E 33 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.44
199 E 33 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	83.80
199 E 33 6141 76 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	2.40
199 E 33 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	1.58
199 E 33 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	214.64
199 E 33 6142 76 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	8.78
199 E 33 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.02
199 E 33 6145 75 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	3.36
199 E 33 6145 76 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.12
199 E 33 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.21
199 E 33 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	30.62
199 E 33 6146 76 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.26
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	5.84
199 E 33 6147 76 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.24
199 E 33 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02
199 E 33 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.14
199 E 33 6148 76 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.04
199 E 33 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.20
199 E 33 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	24.66
199 E 33 6149 76 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.00
199 E 36 6118 00 104 0 99 805	WINDSONG/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	62.50
199 E 36 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.84
199 E 36 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	3.18
199 E 36 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.04
199 E 36 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.40
199 E 36 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.08
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	0.34
199 E 53 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,013.32
199 E 53 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	14.68
199 E 53 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.70
199 E 53 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.32
199 E 53 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.60
199 E 53 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.56
199 -- -- -- 104 --		153,324.87

		February 2011-12										
Budget Code	Description											Monthly Activity
701	SUPT. OFFICE											
199 E 41 6119 00 701 0 99 805	SUPT. OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/A											13,780.66
199 E 41 6129 00 701 0 99 805	SUPT. OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN											10,378.54
199 E 41 6139 00 701 0 99 805	SUPT. OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMI											100.00
199 E 41 6141 00 701 0 99 805	SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.											98.68
199 E 41 6142 00 701 0 99 805	SUPT. OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/A											669.06
199 E 41 6145 00 701 0 99 805	SUPT. OFFICE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND											7.14
199 E 41 6146 00 701 0 99 805	SUPT. OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMI											520.05
199 E 41 6147 00 701 0 99 805	SUPT. OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG											31.42
199 E 41 6148 00 701 0 99 805	SUPT. OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD											4.76
199 E 41 6149 00 701 0 99 805	SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND											132.88
											<hr/>	
199 -- ---- -- 701 --												25,723.19
703	TAX OFFICE											
199 E 41 6128 EH 703 0 99 805	TAX OFFICE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL											436.92
199 E 41 6129 00 703 0 99 805	TAX OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU											2,805.04
199 E 41 6129 01 703 0 99 805	TAX OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU											100.00
199 E 41 6141 00 703 0 99 805	TAX OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA											38.00
199 E 41 6141 01 703 0 99 805	TAX OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA											1.36
199 E 41 6141 EH 703 0 99 805	TAX OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA											5.97
199 E 41 6142 00 703 0 99 805	TAX OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM											217.26
199 E 41 6142 01 703 0 99 805	TAX OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM											7.74
199 E 41 6145 00 703 0 99 805	TAX OFFICE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/											1.93
199 E 41 6145 01 703 0 99 805	TAX OFFICE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/											0.07
199 E 41 6145 EH 703 0 99 805	TAX OFFICE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/											0.30
199 E 41 6147 00 703 0 99 805	TAX OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET											3.64
199 E 41 6147 01 703 0 99 805	TAX OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET											0.14
199 E 41 6148 00 703 0 99 805	TAX OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE											1.16
199 E 41 6148 01 703 0 99 805	TAX OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE											0.04
199 E 41 6149 00 703 0 99 805	TAX OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/											15.42
199 E 41 6149 01 703 0 99 805	TAX OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/											0.56
199 E 41 6149 EH 703 0 99 805	TAX OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/											2.40
											<hr/>	
199 -- ---- -- 703 --												3,637.95
720	PUBLIC INFORMATION OFFICE											
199 E 41 6119 00 720 0 99 805	PUBLIC INFORMATION OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (											5,129.84
199 E 41 6139 00 720 0 99 805	PUBLIC INFORMATION OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INC											100.00
199 E 41 6141 00 720 0 99 805	PUBLIC INFORMATION OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL											75.84
199 E 41 6145 00 720 0 99 805	PUBLIC INFORMATION OFFICE/UNEMPLOYMENT COMPENSATION/ALL OTHE											3.52
199 E 41 6147 00 720 0 99 805	PUBLIC INFORMATION OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAN											6.66
199 E 41 6148 00 720 0 99 805	PUBLIC INFORMATION OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BA											1.20
199 E 41 6149 00 720 0 99 805	PUBLIC INFORMATION OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHE											28.22
											<hr/>	
199 -- ---- -- 720 --												5,345.28
750	GEN. ADMINISTRATION											
199 E 41 6119 00 750 0 99 805	GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B											33,036.84
199 E 41 6129 00 750 0 99 805	GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/											23,827.18
199 E 41 6139 00 750 0 99 805	GEN. ADMINISTRATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND											400.00
199 E 41 6141 00 750 0 99 805	GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (											719.20
199 E 41 6142 00 750 0 99 805	GEN. ADMINISTRATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. B											2,250.00

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Budget Code		Description								Monthly Activity
750		GEN. ADMINISTRATION								
199	E 41	6145	00	750	0	99	805	GEN. ADMINISTRATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL		39.14
199	E 41	6146	00	750	0	99	805	GEN. ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND		202.15
199	E 41	6147	00	750	0	99	805	GEN. ADMINISTRATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMI		73.92
199	E 41	6148	00	750	0	99	805	GEN. ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM		14.36
199	E 41	6149	00	750	0	99	805	GEN. ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL		312.74
										60,875.53
199	--	----	--	750	--					
901		NATATORIUM								
199	E 36	6118	00	901	0	91	805	NATATORIUM/ATHLETICS & RELATED/ADMIN BUDGETED PAYROLL		395.84
199	E 36	6129	01	901	0	91	805	NATATORIUM/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDGE		166.66
199	E 36	6141	00	901	0	91	805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATED		5.74
199	E 36	6141	01	901	0	91	805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATED		2.23
199	E 36	6142	01	901	0	91	805	NATATORIUM/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN		25.90
199	E 36	6145	00	901	0	91	805	NATATORIUM/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/ADM		0.28
199	E 36	6145	01	901	0	91	805	NATATORIUM/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/ADM		0.12
199	E 36	6146	00	901	0	91	805	NATATORIUM/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BUD		4.04
199	E 36	6147	00	901	0	91	805	NATATORIUM/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED		0.52
199	E 36	6147	01	901	0	91	805	NATATORIUM/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED		0.22
199	E 36	6148	00	901	0	91	805	NATATORIUM/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED		0.10
199	E 36	6148	01	901	0	91	805	NATATORIUM/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED		0.14
199	E 36	6149	00	901	0	91	805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/ADM		2.18
199	E 36	6149	01	901	0	91	805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/ADM		0.92
199	E 51	6119	75	901	0	99	831	NATATORIUM/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/NAT		4,461.76
199	E 51	6119	76	901	0	99	831	NATATORIUM/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/NAT		166.66
199	E 51	6129	00	901	0	99	831	NATATORIUM/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/NATATORI		1,281.00
199	E 51	6141	00	901	0	99	831	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA		17.06
199	E 51	6141	75	901	0	99	831	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA		64.70
199	E 51	6141	76	901	0	99	831	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA		2.42
199	E 51	6142	00	901	0	99	831	NATATORIUM/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/NAT		199.10
199	E 51	6145	00	901	0	99	831	NATATORIUM/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/		0.88
199	E 51	6145	75	901	0	99	831	NATATORIUM/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/		3.06
199	E 51	6145	76	901	0	99	831	NATATORIUM/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/		0.12
199	E 51	6146	75	901	0	99	831	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/NATATO		45.59
199	E 51	6146	76	901	0	99	831	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/NATATO		1.70
199	E 51	6147	00	901	0	99	831	NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/NATATORIUM		1.66
199	E 51	6147	75	901	0	99	831	NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/NATATORIUM		5.80
199	E 51	6147	76	901	0	99	831	NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/NATATORIUM		0.22
199	E 51	6148	00	901	0	99	831	NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/NATATORIUM		1.06
199	E 51	6148	75	901	0	99	831	NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/NATATORIUM		1.06
199	E 51	6148	76	901	0	99	831	NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/NATATORIUM		0.04
199	E 51	6149	00	901	0	99	831	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/		7.04
199	E 51	6149	75	901	0	99	831	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/		24.54
199	E 51	6149	76	901	0	99	831	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/		0.92
199	E 61	6129	00	901	0	99	831	NATATORIUM/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/NATATORI		1,586.50
199	E 61	6141	00	901	0	99	831	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA		121.38
199	E 61	6145	00	901	0	99	831	NATATORIUM/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/		1.13
										8,600.29
199	--	----	--	901	--					



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Budget Code	Description	Monthly Activity
902	MAINTENANCE	
199 E 51 6119 00 902 0 99 805	MAINTENANCE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	6,841.66
199 E 51 6125 00 902 0 99 805	MAINTENANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	3,352.54
199 E 51 6129 01 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	220.08
199 E 51 6129 02 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	5,773.72
199 E 51 6129 06 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	50,172.21
199 E 51 6129 07 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	65,809.68
199 E 51 6138 00 902 0 99 805	MAINTENANCE/RETIREMENT INCENTIVE/ALL OTHER (INCL. BAND)/ADMI	464.00
199 E 51 6139 00 902 0 99 805	MAINTENANCE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	100.00
199 E 51 6141 00 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	52.89
199 E 51 6141 01 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	2.98
199 E 51 6141 02 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	78.60
199 E 51 6141 06 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	667.41
199 E 51 6141 07 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	870.12
199 E 51 6142 00 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 51 6142 01 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	21.42
199 E 51 6142 02 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 51 6142 06 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	3,354.54
199 E 51 6142 07 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	3,803.58
199 E 51 6145 00 902 0 99 805	MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	7.39
199 E 51 6145 01 902 0 99 805	MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.15
199 E 51 6145 02 902 0 99 805	MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	3.97
199 E 51 6145 06 902 0 99 805	MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	34.51
199 E 51 6145 07 902 0 99 805	MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	45.27
199 E 51 6146 07 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	105.30
199 E 51 6147 00 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	8.90
199 E 51 6147 01 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.24
199 E 51 6147 02 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.52
199 E 51 6147 06 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	63.04
199 E 51 6147 07 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	82.01
199 E 51 6148 00 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 51 6148 01 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.12
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	22.70
199 E 51 6148 07 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	53.88
199 E 51 6149 00 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	56.08
199 E 51 6149 01 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.21
199 E 51 6149 02 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	31.76
199 E 51 6149 06 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	275.78
199 E 51 6149 07 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	361.82
199 -- ---- -- 902 --		143,200.68

903 TRANSPORTATION

199 E 34 6129 04 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	3,639.93
199 E 34 6129 05 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	318.65
199 E 34 6141 04 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	52.51
199 E 34 6141 05 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	3.75
199 E 34 6142 04 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI	225.00
199 E 34 6145 04 903 0 23 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/A	2.51
199 E 34 6145 05 903 0 23 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/A	0.22
199 E 34 6149 04 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	19.60
199 E 34 6149 05 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	1.75
199 E 34 6119 00 903 0 99 805	TRANSPORTATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)	6,501.66
199 E 34 6129 02 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	6,822.08

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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	12,128.43
199 E 34 6129 04 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	38,285.81
199 E 34 6129 05 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	13,687.53
199 E 34 6139 00 903 0 99 805	TRANSPORTATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/AD	100.00
199 E 34 6141 00 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	91.98
199 E 34 6141 02 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	85.22
199 E 34 6141 03 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	167.39
199 E 34 6141 04 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	537.42
199 E 34 6141 05 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	194.18
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)	450.00
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)	2,700.00
199 E 34 6145 00 903 0 99 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BA	4.48
199 E 34 6145 02 903 0 99 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BA	4.70
199 E 34 6145 03 903 0 99 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BA	8.34
199 E 34 6145 04 903 0 99 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BA	26.34
199 E 34 6145 05 903 0 99 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BA	9.41
199 E 34 6146 04 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	46.42
199 E 34 6146 05 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	28.59
199 E 34 6147 00 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	8.46
199 E 34 6147 02 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	8.86
199 E 34 6147 03 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	11.24
199 E 34 6147 04 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	3.84
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	3.60
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	2.40
199 E 34 6149 00 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	35.76
199 E 34 6149 02 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	37.52
199 E 34 6149 03 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	66.72
199 E 34 6149 04 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	202.04
199 E 34 6149 05 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	68.61
199 -- ---- -- 903 --		87,497.75

904 TECHNOLOGY

199 E 53 6119 00 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	23,538.78
199 E 53 6119 76 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	416.66
199 E 53 6119 77 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	250.00
199 E 53 6122 00 904 0 99 805	TECHNOLOGY/TECHNOLOGY SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMI	220.00
199 E 53 6129 00 904 0 99 805	TECHNOLOGY/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	9,579.10
199 E 53 6139 00 904 0 99 805	TECHNOLOGY/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	700.00
199 E 53 6141 00 904 0 99 805	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	420.73
199 E 53 6142 00 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	1,086.36
199 E 53 6142 76 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	16.54
199 E 53 6142 77 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	9.94
199 E 53 6145 00 904 0 99 805	TECHNOLOGY/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	22.91
199 E 53 6145 76 904 0 99 805	TECHNOLOGY/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	0.28
199 E 53 6145 77 904 0 99 805	TECHNOLOGY/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	0.18
199 E 53 6146 00 904 0 99 805	TECHNOLOGY/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	143.86
199 E 53 6147 00 904 0 99 805	TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	43.08
199 E 53 6147 76 904 0 99 805	TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	0.54
199 E 53 6147 77 904 0 99 805	TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	0.32

										February 2011-12
Budget Code	Description								Monthly Activity	
904	TECHNOLOGY									
199 E 53 6148 00 904 0 99 805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE								8.20	
199 E 53 6148 76 904 0 99 805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE								0.08	
199 E 53 6148 77 904 0 99 805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE								0.06	
199 E 53 6149 00 904 0 99 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/								182.16	
199 E 53 6149 76 904 0 99 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/								2.28	
199 E 53 6149 77 904 0 99 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/								1.38	
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199 -- ---- -- 904 --									36,643.44	
905	ENERGY									
199 E 51 6119 00 905 0 99 833	ENERGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ENERGY								1,483.34	
199 E 51 6141 00 905 0 99 833	ENERGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/								21.50	
199 E 51 6145 00 905 0 99 833	ENERGY/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ENER								1.02	
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199 -- ---- -- 905 --									1,505.86	
998	PRINT SHOP									
199 E 12 6129 00 998 0 99 805	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU								6,875.56	
199 E 12 6141 00 998 0 99 805	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA								115.45	
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)/								4.72	
199 E 12 6147 00 998 0 99 805	PRINT SHOP/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET								8.42	
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)/								35.68	
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199 -- ---- -- 998 --									7,493.43	
999	DISTRICT WIDE									
199 E 11 6118 00 999 0 23 805	DISTRICT WIDE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL								800.00	
199 E 11 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN								5,022.00	
199 E 11 6119 75 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN								3,216.34	
199 E 11 6119 76 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN								6.66	
199 E 11 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG								605.24	
199 E 11 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO								86.82	
199 E 11 6141 75 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO								41.96	
199 E 11 6141 76 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO								0.08	
199 E 11 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN								244.16	
199 E 11 6142 75 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN								205.42	
199 E 11 6142 76 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN								0.42	
199 E 11 6145 00 999 0 23 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/AD								4.42	
199 E 11 6145 75 999 0 23 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/AD								2.22	
199 E 11 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU								77.89	
199 E 11 6146 75 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU								23.14	
199 E 11 6146 76 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU								0.04	
199 E 11 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED								8.36	
199 E 11 6147 75 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED								4.18	
199 E 11 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE								1.90	
199 E 11 6148 75 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE								1.10	
199 E 11 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD								35.36	
199 E 11 6149 75 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD								17.68	
199 E 11 6149 76 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD								0.04	
199 E 11 6118 00 999 0 25 805	DISTRICT WIDE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED PA								66.66	

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Budget Code	Description	Monthly Activity
999	DISTRICT WIDE	
199 E 11 6141 00 999 0 25 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC	0.88
199 E 11 6142 00 999 0 25 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LAN	3.60
199 E 11 6145 00 999 0 25 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL	0.04
199 E 11 6146 00 999 0 25 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUA	0.42
199 E 11 6147 00 999 0 25 805	DISTRICT WIDE/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADM	0.08
199 E 11 6148 00 999 0 25 805	DISTRICT WIDE/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/AD	0.02
199 E 11 6149 00 999 0 25 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL	0.36
199 E 21 6118 00 999 0 23 805	DISTRICT WIDE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	583.34
199 E 21 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	7,330.76
199 E 21 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	4,114.84
199 E 21 6139 00 999 0 23 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU	200.00
199 E 21 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	168.32
199 E 21 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	275.48
199 E 21 6145 00 999 0 23 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/AD	8.28
199 E 21 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	174.26
199 E 21 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	14.88
199 E 21 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	3.60
199 E 21 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	66.14
199 E 21 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	9,047.34
199 E 21 6119 75 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	1,958.76
199 E 21 6119 76 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	58.34
199 E 21 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	2,815.96
199 E 21 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	200.00
199 E 21 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	168.92
199 E 21 6141 75 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	27.30
199 E 21 6141 76 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	0.82
199 E 21 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	225.00
199 E 21 6142 75 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	169.48
199 E 21 6142 76 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	5.04
199 E 21 6145 00 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	8.16
199 E 21 6145 75 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	1.34
199 E 21 6145 76 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	0.04
199 E 21 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	236.05
199 E 21 6146 75 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	45.30
199 E 21 6146 76 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	1.34
199 E 21 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	15.42
199 E 21 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	2.40
199 E 21 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	65.24
199 E 21 6149 75 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	10.78
199 E 21 6149 76 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	0.32
199 E 31 6118 00 999 0 99 805	DISTRICT WIDE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	166.66
199 E 31 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	2.42
199 E 31 6145 00 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	0.12
199 E 31 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	3.44
199 E 31 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	0.22
199 E 31 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	0.92
199 E 41 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	8,763.00
199 E 41 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	200.00
199 E 41 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	225.00
199 E 41 6145 00 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	6.02
199 E 41 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	225.63
199 E 41 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	11.40
199 E 41 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.20
199 E 41 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	48.20

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Budget Code	Description	Monthly Activity
999	DISTRICT WIDE	
199 -- ---- -- 999 --		48,134.97
101	WESTWOOD	
211 E 11 6118 00 101 2 24 805	WESTWOOD/ACCELERATED EDUCATION/ADMIN BUDGETED PAYROLL	233.32
211 E 11 6119 75 101 2 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	8,397.84
211 E 11 6119 76 101 2 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	200.00
211 E 11 6141 00 101 2 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	3.36
211 E 11 6141 75 101 2 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	120.37
211 E 11 6141 76 101 2 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	2.88
211 E 11 6145 00 101 2 24 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	0.16
211 E 11 6145 75 101 2 24 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	5.79
211 E 11 6145 76 101 2 24 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	0.12
211 E 11 6146 00 101 2 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	16.32
211 E 11 6146 75 101 2 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	587.85
211 E 11 6146 76 101 2 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	14.00
211 E 11 6147 00 101 2 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.32
211 E 11 6147 75 101 2 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	10.90
211 E 11 6147 76 101 2 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.26
211 E 11 6148 00 101 2 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.06
211 E 11 6148 75 101 2 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	2.30
211 E 11 6148 76 101 2 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.04
211 E 11 6149 00 101 2 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	1.28
211 E 11 6149 75 101 2 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	46.20
211 E 11 6149 76 101 2 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	1.08
211 -- ---- -- 101 --		9,644.45
101	WESTWOOD	
224 E 11 6118 00 101 2 23 805	WESTWOOD/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	500.00
224 E 11 6119 00 101 2 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	4,092.66
224 E 11 6141 00 101 2 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	59.46
224 E 11 6142 00 101 2 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00
224 E 11 6145 00 101 2 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	3.16
224 E 11 6146 00 101 2 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	321.48
224 E 11 6149 00 101 2 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	25.26
224 -- ---- -- 101 --		5,227.02
102	CLINE	
224 E 11 6118 00 102 2 23 805	CLINE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	500.00
224 E 11 6119 00 102 2 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	5,107.42
224 E 11 6141 00 102 2 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	70.64
224 E 11 6142 00 102 2 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	225.00
224 E 11 6145 00 102 2 23 805	CLINE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	3.86
224 E 11 6146 00 102 2 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	392.52
224 E 11 6147 00 102 2 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	7.28
224 E 11 6148 00 102 2 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	1.20
224 E 11 6149 00 102 2 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	30.84
224 -- ---- -- 102 --		6,338.76

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Budget Code	Description	Monthly Activity
999	DISTRICT WIDE	
224 E 11 6116 EH 999 2 23 816	DISTRICT WIDE/SPECIAL EDUCATION/SPECIAL EDUCATION	637.12
224 E 11 6118 00 999 2 23 805	DISTRICT WIDE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	5,688.34
224 E 11 6119 00 999 2 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	39,697.52
224 E 11 6141 00 999 2 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	614.83
224 E 11 6141 EH 999 2 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	8.55
224 E 11 6142 00 999 2 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	1,123.42
224 E 11 6145 00 999 2 23 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/AD	31.26
224 E 11 6145 EH 999 2 23 816	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/SP	0.43
224 E 11 6146 00 999 2 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	3,177.04
224 E 11 6146 EH 999 2 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	44.60
224 E 11 6147 00 999 2 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	56.08
224 E 11 6148 00 999 2 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	10.80
224 E 11 6149 00 999 2 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	249.62
224 E 11 6149 EH 999 2 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	3.50
224 -- ---- -- 999 --		51,343.11
999	DISTRICT WIDE	
240 E 35 6129 00 999 0 99 834	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/FOOD	17,226.06
240 E 35 6141 00 999 0 99 834	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	139.39
240 E 35 6142 00 999 0 99 834	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	900.00
240 E 35 6145 00 999 0 99 834	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	11.83
240 E 35 6146 00 999 0 99 834	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/FOO	352.24
240 E 35 6147 00 999 0 99 834	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/FOOD SERV	16.84
240 E 35 6148 00 999 0 99 834	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/FOOD SER	10.80
240 E 35 6149 00 999 0 99 834	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	80.74
240 -- ---- -- 999 --		18,737.90
103	BALES	
255 E 11 6119 75 103 2 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	1,944.00
255 E 11 6119 76 103 2 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	12.50
255 E 11 6141 75 103 2 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	25.18
255 E 11 6141 76 103 2 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	0.16
255 E 11 6142 75 103 2 24 805	BALES/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	223.56
255 E 11 6142 76 103 2 24 805	BALES/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	1.44
255 E 11 6145 75 103 2 24 805	BALES/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	1.34
255 E 11 6146 75 103 2 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	136.08
255 E 11 6146 76 103 2 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	0.88
255 E 11 6149 75 103 2 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	10.70
255 E 11 6149 76 103 2 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.06
255 -- ---- -- 103 --		2,355.90
104	WINDSONG	
255 E 11 6116 TU 104 2 24 805	WINDSONG/ACCELERATED EDUCATION/ADMIN BUDGETED PAYROLL	1,625.00
255 E 11 6141 TU 104 2 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	124.32
255 E 11 6145 TU 104 2 24 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	1.12
255 -- ---- -- 104 --		1,750.44



February 2011-12

Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
287 E 11 6112 75 001 2 11 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	120.00
287 E 11 6119 75 001 2 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	12,986.02
287 E 11 6141 75 001 2 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	183.80
287 E 11 6142 75 001 2 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	529.70
287 E 11 6145 75 001 2 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	9.04
287 E 11 6146 75 001 2 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	162.20
287 E 11 6147 75 001 2 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	16.90
287 E 11 6148 75 001 2 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	3.16
287 E 11 6149 75 001 2 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	71.41
287 E 11 6112 75 001 2 22 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU	1,040.00
287 E 11 6119 75 001 2 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	29,027.68
287 E 11 6141 75 001 2 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	465.11
287 E 11 6142 75 001 2 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	1,378.50
287 E 11 6145 75 001 2 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	20.76
287 E 11 6146 75 001 2 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	283.28
287 E 11 6147 75 001 2 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	37.72
287 E 11 6148 75 001 2 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	8.18
287 E 11 6149 75 001 2 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	159.66
287 E 11 6119 75 001 2 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	3,942.50
287 E 11 6141 75 001 2 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	55.46
287 E 11 6145 75 001 2 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	2.72
287 E 11 6146 75 001 2 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	38.97
287 E 11 6147 75 001 2 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	5.12
287 E 11 6148 75 001 2 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	1.14
287 E 11 6149 75 001 2 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	21.68
287 -- ---- -- 001 --		50,570.71
041	JUNIOR HIGH	
287 E 11 6119 75 041 2 25 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGU	1,709.04
287 E 11 6141 75 041 2 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	23.70
287 E 11 6142 75 041 2 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	84.30
287 E 11 6145 75 041 2 25 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LA	1.18
287 E 11 6146 75 041 2 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	11.34
287 E 11 6147 75 041 2 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	2.22
287 E 11 6148 75 041 2 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.46
287 E 11 6149 75 041 2 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	9.40
287 -- ---- -- 041 --		1,841.64
101	WESTWOOD	
287 E 11 6119 75 101 2 25 805	WESTWOOD/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	3,609.08
287 E 11 6141 75 101 2 25 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	47.42
287 E 11 6142 75 101 2 25 805	WESTWOOD/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	194.42
287 E 11 6145 75 101 2 25 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	2.50
287 E 11 6146 75 101 2 25 805	WESTWOOD/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	22.96
287 E 11 6147 75 101 2 25 805	WESTWOOD/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	4.68
287 E 11 6148 75 101 2 25 805	WESTWOOD/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B	1.04
287 E 11 6149 75 101 2 25 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	19.86
287 -- ---- -- 101 --		3,901.96

February 2011-12

Budget Code	Description	Monthly Activity
102	CLINE	
287 E 11 6119 75 102 2 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	1,934.50
287 E 11 6141 75 102 2 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	24.94
287 E 11 6142 75 102 2 21 805	CLINE/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE	82.20
287 E 11 6145 75 102 2 21 805	CLINE/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN BUDG	1.32
287 E 11 6146 75 102 2 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	24.68
287 E 11 6147 75 102 2 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	2.52
287 E 11 6148 75 102 2 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.44
287 E 11 6149 75 102 2 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	10.64
287 E 11 6119 75 102 2 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	4,795.34
287 E 11 6141 75 102 2 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	62.64
287 E 11 6142 75 102 2 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	203.12
287 E 11 6145 75 102 2 24 805	CLINE/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	3.30
287 E 11 6146 75 102 2 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	61.93
287 E 11 6147 75 102 2 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	6.22
287 E 11 6148 75 102 2 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.08
287 E 11 6149 75 102 2 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	26.38
287 E 11 6119 75 102 2 25 805	CLINE/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/AD	1,744.06
287 E 11 6141 75 102 2 25 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANG	24.58
287 E 11 6142 75 102 2 25 805	CLINE/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE/AD	83.60
287 E 11 6145 75 102 2 25 805	CLINE/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE	1.20
287 E 11 6146 75 102 2 25 805	CLINE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN	11.70
287 E 11 6147 75 102 2 25 805	CLINE/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGE	2.26
287 E 11 6148 75 102 2 25 805	CLINE/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	0.44
287 E 11 6149 75 102 2 25 805	CLINE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE	9.60
287 -- ---- -- 102 --		9,118.69
103	BALES	
287 E 11 6119 75 103 2 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	4,198.26
287 E 11 6141 75 103 2 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	60.90
287 E 11 6145 75 103 2 24 805	BALES/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	2.88
287 E 11 6146 75 103 2 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	30.99
287 E 11 6147 75 103 2 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	5.48
287 E 11 6148 75 103 2 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.10
287 E 11 6149 75 103 2 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	23.08
287 -- ---- -- 103 --		4,322.69
104	WINDSONG	
287 E 11 6112 75 104 2 21 805	WINDSONG/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDGETE	40.00
287 E 11 6119 75 104 2 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	2,901.76
287 E 11 6141 75 104 2 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	38.02
287 E 11 6142 75 104 2 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	123.34
287 E 11 6145 75 104 2 21 805	WINDSONG/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN B	2.01
287 E 11 6146 75 104 2 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	37.01
287 E 11 6147 75 104 2 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	3.76
287 E 11 6148 75 104 2 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.64
287 E 11 6149 75 104 2 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	15.94
287 E 11 6112 75 104 2 24 805	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN BUD	320.00
287 E 11 6119 75 104 2 24 805	WINDSONG/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	4,155.34
287 E 11 6141 75 104 2 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	84.44
287 E 11 6145 75 104 2 24 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	3.08
287 E 11 6146 75 104 2 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	15.94



												February 2011-12	
Budget Code	Description											Monthly Activity	
104	WINDSONG												
287 E 11 6147 75 104 2 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED											5.42	
287 E 11 6148 75 104 2 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED											1.16	
287 E 11 6149 75 104 2 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM											22.86	
287 E 11 6119 75 104 2 25 805	WINDSONG/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE											1,308.06	
287 E 11 6141 75 104 2 25 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L											18.46	
287 E 11 6142 75 104 2 25 805	WINDSONG/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE											62.70	
287 E 11 6145 75 104 2 25 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU											0.90	
287 E 11 6146 75 104 2 25 805	WINDSONG/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD											8.75	
287 E 11 6147 75 104 2 25 805	WINDSONG/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU											1.74	
287 E 11 6148 75 104 2 25 805	WINDSONG/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B											0.34	
287 E 11 6149 75 104 2 25 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU											7.22	
											9,178.89		
287 -- ---- -- 104 --													
999	DISTRICT WIDE												
461 E 61 6116 SP 999 0 99 402	DISTRICT WIDE/ALL OTHER (INCL. BAND)/GENERAL ACTIVITY											4,354.60	
461 E 61 6129 00 999 0 99 402	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/GENER											2,231.57	
461 E 61 6141 00 999 0 99 402	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.											32.35	
461 E 61 6145 00 999 0 99 402	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN											1.53	
461 E 61 6149 00 999 0 99 402	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN											7.74	
											6,627.79		
461 -- ---- -- 999 --													
999	DISTRICT WIDE												
740 E 35 6129 00 999 0 99 000	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)											90.02	
740 E 35 6129 00 999 0 99 834	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/FOOD											1,061.78	
740 E 35 6141 00 999 0 99 000	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.											1.30	
740 E 35 6141 00 999 0 99 834	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.											15.40	
740 E 35 6145 00 999 0 99 000	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN											0.06	
740 E 35 6145 00 999 0 99 834	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN											0.74	
740 E 35 6147 00 999 0 99 834	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/FOOD SERV											1.38	
740 E 35 6148 00 999 0 99 834	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/FOOD SER											1.20	
740 E 35 6149 00 999 0 99 000	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN											0.50	
740 E 35 6149 00 999 0 99 834	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN											5.84	
											1,178.22		
740 -- ---- -- 999 --													
Grand Expense Totals											2,539,819.17		

Number of Accounts: 4032

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

March 2011-12

Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6112 00 001 0 11 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	200.00
199 E 11 6112 75 001 0 11 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	13,290.00
199 E 11 6116 DS 001 0 11 805	HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/ADMIN BUDGETED PAYROL	300.00
199 E 11 6116 EH 001 0 11 805	HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/ADMIN BUDGETED PAYROL	120.00
199 E 11 6118 00 001 0 11 805	HIGH SCHOOL/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1,101.16
199 E 11 6119 00 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	3,404.96
199 E 11 6119 75 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	328,450.56
199 E 11 6119 76 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	10,060.49
199 E 11 6119 77 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	2,178.74
199 E 11 6122 00 001 0 11 805	HIGH SCHOOL/TECHNOLOGY SUBSTITUTE/BASIC EDUCATION/ADMIN BUDG	82.50
199 E 11 6129 00 001 0 11 805	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	1,165.10
199 E 11 6140 75 001 0 11 805	HIGH SCHOOL/TRS RETIREE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	227.34
199 E 11 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	96.53
199 E 11 6141 75 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	5,171.10
199 E 11 6141 76 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	120.62
199 E 11 6141 77 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	20.21
199 E 11 6141 DS 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	4.02
199 E 11 6141 EH 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	9.18
199 E 11 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	156.94
199 E 11 6142 75 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	11,377.06
199 E 11 6142 76 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	283.51
199 E 11 6142 77 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	56.02
199 E 11 6145 00 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	4.11
199 E 11 6145 75 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	235.11
199 E 11 6145 76 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	6.97
199 E 11 6145 77 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	1.50
199 E 11 6145 DS 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	0.20
199 E 11 6145 EH 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	0.09
199 E 11 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	68.18
199 E 11 6146 75 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	4,176.98
199 E 11 6146 76 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	132.04
199 E 11 6146 77 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	35.02
199 E 11 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	7.40
199 E 11 6147 75 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	423.35
199 E 11 6147 76 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	13.08
199 E 11 6147 77 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	2.80
199 E 11 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	2.08
199 E 11 6148 75 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	89.38
199 E 11 6148 76 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	2.26
199 E 11 6148 77 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.44
199 E 11 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	31.20
199 E 11 6149 75 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	1,796.34
199 E 11 6149 76 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	55.36
199 E 11 6149 77 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	11.98
199 E 11 6149 DS 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	1.64
199 E 11 6112 75 001 0 21 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	40.00
199 E 11 6119 75 001 0 21 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	4,176.88
199 E 11 6119 76 001 0 21 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	110.00
199 E 11 6141 75 001 0 21 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	57.62
199 E 11 6141 76 001 0 21 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1.48
199 E 11 6142 75 001 0 21 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	74.26
199 E 11 6145 75 001 0 21 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	2.89
199 E 11 6145 76 001 0 21 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	0.06
199 E 11 6146 75 001 0 21 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	31.50
199 E 11 6146 76 001 0 21 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	0.72

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6147 75 001 0 21 805	HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	5.44
199 E 11 6147 76 001 0 21 805	HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	0.14
199 E 11 6148 75 001 0 21 805	HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	1.16
199 E 11 6148 76 001 0 21 805	HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	0.02
199 E 11 6149 75 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN	22.98
199 E 11 6149 76 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN	0.60
199 E 11 6112 75 001 0 22 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU	720.00
199 E 11 6118 00 001 0 22 805	HIGH SCHOOL/CAREER & TECHNOLOGY/ADMIN BUDGETED PAYROLL	1,390.46
199 E 11 6119 75 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	19,751.84
199 E 11 6119 76 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	851.13
199 E 11 6119 77 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	71.26
199 E 11 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	18.26
199 E 11 6141 75 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	322.58
199 E 11 6141 76 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	11.47
199 E 11 6141 77 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	0.96
199 E 11 6142 00 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	53.30
199 E 11 6142 75 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	514.62
199 E 11 6142 76 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	29.54
199 E 11 6142 77 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	2.88
199 E 11 6145 00 001 0 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	0.92
199 E 11 6145 75 001 0 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	14.09
199 E 11 6145 76 001 0 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	0.59
199 E 11 6145 77 001 0 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	0.06
199 E 11 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	15.24
199 E 11 6146 75 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	271.59
199 E 11 6146 76 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	14.45
199 E 11 6146 77 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	1.08
199 E 11 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	1.82
199 E 11 6147 75 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	24.42
199 E 11 6147 76 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	1.07
199 E 11 6147 77 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.08
199 E 11 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.42
199 E 11 6148 75 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	4.90
199 E 11 6148 76 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.15
199 E 11 6148 77 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.02
199 E 11 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	7.60
199 E 11 6149 75 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	108.66
199 E 11 6149 76 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	4.70
199 E 11 6149 77 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	0.40
199 E 11 6112 75 001 0 23 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	760.00
199 E 11 6116 EH 001 0 23 805	HIGH SCHOOL/EXTRA DUTY/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	160.00
199 E 11 6118 00 001 0 23 805	HIGH SCHOOL/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	540.64
199 E 11 6119 75 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	45,069.80
199 E 11 6119 76 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	1,133.00
199 E 11 6122 00 001 0 23 805	HIGH SCHOOL/TECHNOLOGY SUBSTITUTE/SPECIAL EDUCATION/ADMIN BU	1,440.00
199 E 11 6129 00 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	8,780.01
199 E 11 6129 01 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	611.67
199 E 11 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	216.09
199 E 11 6141 01 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	6.83
199 E 11 6141 75 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	681.38
199 E 11 6141 76 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	15.46
199 E 11 6141 EH 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	2.32
199 E 11 6142 00 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,056.48
199 E 11 6142 01 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	71.54
199 E 11 6142 75 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,268.48

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6142 76 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	35.22
199 E 11 6145 00 001 0 23 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN	7.35
199 E 11 6145 01 001 0 23 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN	0.45
199 E 11 6145 75 001 0 23 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN	31.47
199 E 11 6145 76 001 0 23 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN	0.80
199 E 11 6145 EH 001 0 23 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN	0.11
199 E 11 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	4.00
199 E 11 6146 75 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	513.45
199 E 11 6146 76 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	9.94
199 E 11 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	11.62
199 E 11 6147 01 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.72
199 E 11 6147 75 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	58.60
199 E 11 6147 76 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	1.46
199 E 11 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	8.00
199 E 11 6148 01 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.54
199 E 11 6148 75 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	12.48
199 E 11 6148 76 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.32
199 E 11 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN	51.24
199 E 11 6149 01 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN	3.37
199 E 11 6149 75 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN	247.86
199 E 11 6149 76 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN	6.22
199 E 11 6149 EH 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN	0.88
199 E 11 6116 TU 001 0 24 805	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/ADMIN BUDGETED	1,407.50
199 E 11 6141 TU 001 0 24 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	85.76
199 E 11 6145 TU 001 0 24 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/	0.98
199 E 11 6149 TU 001 0 24 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	1.93
199 E 11 6112 75 001 0 25 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/BILINGUAL & SPECIAL LANGUAGE	40.00
199 E 11 6119 75 001 0 25 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGU	2,455.14
199 E 11 6119 76 001 0 25 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGU	75.00
199 E 11 6141 75 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	34.54
199 E 11 6141 76 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	0.96
199 E 11 6142 75 001 0 25 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	109.16
199 E 11 6142 76 001 0 25 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	3.34
199 E 11 6145 75 001 0 25 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LA	1.71
199 E 11 6145 76 001 0 25 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LA	0.06
199 E 11 6146 75 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	25.96
199 E 11 6146 76 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	0.80
199 E 11 6147 75 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	3.20
199 E 11 6147 76 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.10
199 E 11 6148 75 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.58
199 E 11 6148 76 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.02
199 E 11 6149 75 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	13.50
199 E 11 6149 76 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	0.42
199 E 11 6112 75 001 0 31 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/ADMIN BUDGETED PAYROLL	80.00
199 E 11 6118 00 001 0 31 805	HIGH SCHOOL/ADMIN BUDGETED PAYROLL	608.34
199 E 11 6119 75 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	20,077.08
199 E 11 6119 76 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	691.66
199 E 11 6141 00 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	8.60
199 E 11 6141 75 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	288.78
199 E 11 6141 76 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	9.76
199 E 11 6142 00 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	11.96
199 E 11 6142 75 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	419.88
199 E 11 6142 76 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	10.50
199 E 11 6145 00 001 0 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.40
199 E 11 6145 75 001 0 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	13.90

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6145 76 001 0 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.48
199 E 11 6146 00 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	6.66
199 E 11 6146 75 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	239.46
199 E 11 6146 76 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	7.77
199 E 11 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.80
199 E 11 6147 75 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	26.08
199 E 11 6147 76 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.90
199 E 11 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.16
199 E 11 6148 75 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	5.64
199 E 11 6148 76 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.20
199 E 11 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	3.32
199 E 11 6149 75 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	110.42
199 E 11 6149 76 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	3.82
199 E 12 6118 00 001 0 99 805	HIGH SCHOOL/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	258.34
199 E 12 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,672.58
199 E 12 6119 76 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	25.00
199 E 12 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,103.36
199 E 12 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	16.76
199 E 12 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	65.84
199 E 12 6141 76 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.36
199 E 12 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	236.72
199 E 12 6142 75 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	212.14
199 E 12 6142 76 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1.14
199 E 12 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.94
199 E 12 6145 75 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	3.20
199 E 12 6145 76 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.02
199 E 12 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.47
199 E 12 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	44.52
199 E 12 6146 76 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	0.24
199 E 12 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.76
199 E 12 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.08
199 E 12 6147 76 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04
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)	7.48
199 E 12 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	25.70
199 E 12 6149 76 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.14
199 E 13 6118 00 001 0 31 805	HIGH SCHOOL/ADMIN BUDGETED PAYROLL	200.00
199 E 13 6141 00 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	2.82
199 E 13 6142 00 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	4.42
199 E 13 6145 00 001 0 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.12
199 E 13 6146 00 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	2.20
199 E 13 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.26
199 E 13 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.04
199 E 13 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	1.10
199 E 21 6119 00 001 0 21 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	301.48
199 E 21 6141 00 001 0 21 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	4.38
199 E 21 6145 00 001 0 21 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	0.20
199 E 21 6146 00 001 0 21 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	3.32
199 E 21 6147 00 001 0 21 805	HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	0.40
199 E 21 6148 00 001 0 21 805	HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	0.06
199 E 21 6149 00 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	1.66
199 E 21 6118 00 001 0 22 805	HIGH SCHOOL/CAREER & TECHNOLOGY/ADMIN BUDGETED PAYROLL	41.66
199 E 21 6119 00 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	5,728.10
199 E 21 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	678.12

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 21 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	93.50
199 E 21 6145 00 001 0 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	4.44
199 E 21 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	63.53
199 E 21 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	7.50
199 E 21 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	1.14
199 E 21 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	35.46
199 E 21 6119 00 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	6,881.92
199 E 21 6141 00 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	85.90
199 E 21 6142 00 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	225.00
199 E 21 6145 00 001 0 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	4.74
199 E 21 6146 00 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	125.81
199 E 21 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	8.94
199 E 21 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	1.20
199 E 21 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	37.86
199 E 21 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,871.10
199 E 21 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	27.14
199 E 21 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	1.28
199 E 21 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.44
199 E 21 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 21 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	10.30
199 E 23 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	31,953.58
199 E 23 6122 00 001 0 99 805	HIGH SCHOOL/TECHNOLOGY SUBSTITUTE/ALL OTHER (INCL. BAND)/ADM	55.00
199 E 23 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	19,412.68
199 E 23 6139 00 001 0 99 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	200.00
199 E 23 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	601.77
199 E 23 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,350.00
199 E 23 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	35.36
199 E 23 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	508.95
199 E 23 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	66.76
199 E 23 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	18.00
199 E 23 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	282.56
199 E 31 6112 00 001 0 99 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	3,072.20
199 E 31 6118 00 001 0 99 805	HIGH SCHOOL/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	208.34
199 E 31 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	20,668.92
199 E 31 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,271.34
199 E 31 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	364.85
199 E 31 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	900.00
199 E 31 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	18.73
199 E 31 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	366.61
199 E 31 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	31.40
199 E 31 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	7.20
199 E 31 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	132.84
199 E 33 6112 75 001 0 99 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	160.00
199 E 33 6118 00 001 0 99 805	HIGH SCHOOL/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	33.34
199 E 33 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,851.38
199 E 33 6119 76 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	33.34
199 E 33 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.48
199 E 33 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	97.10
199 E 33 6141 76 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.48
199 E 33 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.02
199 E 33 6145 75 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	4.16
199 E 33 6145 76 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.02
199 E 33 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	0.17
199 E 33 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	20.82
199 E 33 6146 76 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	0.14



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Budget Code	Description	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	5.02
199 E 33 6147 76 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04
199 E 33 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.02
199 E 33 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.18
199 E 33 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.18
199 E 33 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	32.20
199 E 33 6149 76 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.18
199 E 36 6116 00 001 0 91 805	HIGH SCHOOL/EXTRA DUTY/ATHLETICS & RELATED/ADMIN BUDGETED PA	225.00
199 E 36 6118 00 001 0 91 805	HIGH SCHOOL/ATHLETICS & RELATED/ADMIN BUDGETED PAYROLL	21,035.42
199 E 36 6119 00 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	15,122.59
199 E 36 6119 75 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	7,823.24
199 E 36 6119 76 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	258.34
199 E 36 6128 00 001 0 91 805	HIGH SCHOOL/ATHLETICS & RELATED/ADMIN BUDGETED PAYROLL	1,420.00
199 E 36 6129 00 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	1,494.42
199 E 36 6129 01 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	244.44
199 E 36 6141 00 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	445.26
199 E 36 6141 01 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	3.04
199 E 36 6141 75 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	107.60
199 E 36 6141 76 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	3.58
199 E 36 6142 00 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	960.65
199 E 36 6142 01 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	20.46
199 E 36 6142 75 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	377.68
199 E 36 6142 76 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	11.68
199 E 36 6145 00 001 0 91 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	27.01
199 E 36 6145 01 001 0 91 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	0.16
199 E 36 6145 75 001 0 91 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	5.36
199 E 36 6145 76 001 0 91 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	0.18
199 E 36 6146 00 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	589.71
199 E 36 6146 75 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	142.21
199 E 36 6146 76 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	4.04
199 E 36 6147 00 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	40.19
199 E 36 6147 01 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.32
199 E 36 6147 75 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	10.18
199 E 36 6147 76 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.34
199 E 36 6148 00 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	7.13
199 E 36 6148 01 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	0.10
199 E 36 6148 75 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	2.02
199 E 36 6148 76 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	0.06
199 E 36 6149 00 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	216.13
199 E 36 6149 01 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	1.34
199 E 36 6149 75 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	43.04
199 E 36 6149 76 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	1.42
199 E 36 6118 00 001 0 99 805	HIGH SCHOOL/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	6,570.30
199 E 36 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	3,404.96
199 E 36 6129 01 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	173.92
199 E 36 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	126.16
199 E 36 6141 01 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	2.38
199 E 36 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	320.28
199 E 36 6142 01 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	12.16
199 E 36 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	6.84
199 E 36 6145 01 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.12
199 E 36 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	149.72
199 E 36 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	12.58
199 E 36 6147 01 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.22

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 36 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.18
199 E 36 6148 01 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.06
199 E 36 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	54.86
199 E 36 6149 01 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.96
199 E 53 6118 00 001 0 99 805	HIGH SCHOOL/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	133.34
199 E 53 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.80
199 E 53 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	7.40
199 E 53 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.10
199 E 53 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1.30
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	0.04
199 E 53 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.74
199 -- ---- -- 001 --		677,959.20
041	JUNIOR HIGH	
199 E 11 6112 00 041 0 11 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	2,750.00
199 E 11 6112 75 041 0 11 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	8,840.00
199 E 11 6118 00 041 0 11 805	JUNIOR HIGH/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	2,517.28
199 E 11 6119 75 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	276,837.60
199 E 11 6119 76 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	7,421.02
199 E 11 6119 77 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	792.48
199 E 11 6119 79 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	238.90
199 E 11 6122 00 041 0 11 805	JUNIOR HIGH/TECHNOLOGY SUBSTITUTE/BASIC EDUCATION/ADMIN BUDG	220.00
199 E 11 6128 DS 041 0 11 805	JUNIOR HIGH/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	643.75
199 E 11 6129 00 041 0 11 805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	3,418.24
199 E 11 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	300.30
199 E 11 6141 75 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	4,216.00
199 E 11 6141 76 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	94.82
199 E 11 6141 77 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	7.70
199 E 11 6141 79 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	3.04
199 E 11 6141 DS 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	3.77
199 E 11 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	253.90
199 E 11 6142 75 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	9,019.68
199 E 11 6142 76 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	222.30
199 E 11 6142 77 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	19.04
199 E 11 6142 79 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	7.38
199 E 11 6145 00 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	6.30
199 E 11 6145 75 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	196.54
199 E 11 6145 76 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	5.00
199 E 11 6145 77 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	0.54
199 E 11 6145 79 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	0.26
199 E 11 6145 DS 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	0.44
199 E 11 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	25.44
199 E 11 6146 75 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	2,669.62
199 E 11 6146 76 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	72.44
199 E 11 6146 77 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	10.70
199 E 11 6146 79 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	2.68
199 E 11 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	7.82
199 E 11 6147 75 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	354.75
199 E 11 6147 76 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	9.64
199 E 11 6147 77 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	1.00
199 E 11 6147 79 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	0.30
199 E 11 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	3.74



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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 11 6148 75 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	75.56
199 E 11 6148 76 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	2.00
199 E 11 6148 77 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.18
199 E 11 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	33.02
199 E 11 6149 75 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	1,522.32
199 E 11 6149 76 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	40.76
199 E 11 6149 77 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	4.34
199 E 11 6149 79 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	1.42
199 E 11 6149 DS 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	3.54
199 E 11 6112 75 041 0 21 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	320.00
199 E 11 6119 75 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	11,717.16
199 E 11 6119 76 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	326.08
199 E 11 6119 77 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	82.52
199 E 11 6119 79 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	11.00
199 E 11 6141 75 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	185.18
199 E 11 6141 76 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	4.48
199 E 11 6141 77 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1.16
199 E 11 6141 79 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	0.16
199 E 11 6142 75 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	390.84
199 E 11 6142 76 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	10.94
199 E 11 6142 77 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	1.80
199 E 11 6142 79 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	0.24
199 E 11 6145 75 041 0 21 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	8.29
199 E 11 6145 76 041 0 21 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	0.24
199 E 11 6145 77 041 0 21 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	0.04
199 E 11 6146 75 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	117.14
199 E 11 6146 76 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	3.30
199 E 11 6146 77 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	1.00
199 E 11 6146 79 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	0.14
199 E 11 6147 75 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	15.20
199 E 11 6147 76 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	0.44
199 E 11 6147 77 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	0.12
199 E 11 6148 75 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	3.22
199 E 11 6148 76 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	0.08
199 E 11 6149 75 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	64.46
199 E 11 6149 76 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	1.80
199 E 11 6149 77 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	0.44
199 E 11 6149 79 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	0.08
199 E 11 6112 75 041 0 23 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	480.00
199 E 11 6118 00 041 0 23 805	JUNIOR HIGH/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	104.16
199 E 11 6119 75 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	33,587.34
199 E 11 6119 76 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	825.00
199 E 11 6119 77 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	250.00
199 E 11 6119 79 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	33.32
199 E 11 6122 00 041 0 23 805	JUNIOR HIGH/TECHNOLOGY SUBSTITUTE/SPECIAL EDUCATION/ADMIN BU	522.50
199 E 11 6129 00 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	12,147.99
199 E 11 6129 01 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	500.04
199 E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	202.44
199 E 11 6141 01 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	6.72
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	432.88
199 E 11 6141 76 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	8.52
199 E 11 6141 77 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	1.62
199 E 11 6141 79 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	0.22
199 E 11 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	802.02
199 E 11 6142 01 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	37.32

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 11 6142 75 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,082.26
199 E 11 6142 76 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	25.26
199 E 11 6142 77 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	11.44
199 E 11 6142 79 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1.52
199 E 11 6145 00 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	8.81
199 E 11 6145 01 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.35
199 E 11 6145 75 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	23.41
199 E 11 6145 76 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.56
199 E 11 6145 77 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.16
199 E 11 6145 79 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.04
199 E 11 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1.22
199 E 11 6146 75 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	296.08
199 E 11 6146 76 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	7.14
199 E 11 6146 77 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	2.30
199 E 11 6146 79 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	0.30
199 E 11 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	15.97
199 E 11 6147 01 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.62
199 E 11 6147 75 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	43.65
199 E 11 6147 76 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	1.08
199 E 11 6147 77 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.32
199 E 11 6147 79 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.04
199 E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	11.24
199 E 11 6148 01 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.44
199 E 11 6148 75 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	9.32
199 E 11 6148 76 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.20
199 E 11 6148 77 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.06
199 E 11 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	67.36
199 E 11 6149 01 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	2.76
199 E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	184.74
199 E 11 6149 76 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	4.52
199 E 11 6149 77 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.36
199 E 11 6149 79 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	0.20
199 E 11 6116 HB 041 0 24 805	JUNIOR HIGH/EXTRA DUTY/ACCELERATED EDUCATION/ADMIN BUDGETED	140.00
199 E 11 6141 HB 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/ADMIN BUDG	1.95
199 E 11 6145 HB 041 0 24 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN BUDG	0.10
199 E 11 6149 HB 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN BUDG	0.77
199 E 11 6119 75 041 0 25 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	1,547.34
199 E 11 6119 76 041 0 25 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	69.16
199 E 11 6119 77 041 0 25 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	37.50
199 E 11 6129 00 041 0 25 825	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	733.98
199 E 11 6141 00 041 0 25 825	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	10.64
199 E 11 6141 75 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	22.44
199 E 11 6141 76 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	0.98
199 E 11 6141 77 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	0.52
199 E 11 6142 76 041 0 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	3.06
199 E 11 6142 77 041 0 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	1.80
199 E 11 6145 00 041 0 25 825	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	0.50
199 E 11 6145 75 041 0 25 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	1.06
199 E 11 6145 76 041 0 25 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	0.04
199 E 11 6145 77 041 0 25 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	0.02
199 E 11 6146 75 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	10.14
199 E 11 6146 76 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	0.46
199 E 11 6146 77 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	0.26
199 E 11 6147 75 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	2.02
199 E 11 6147 76 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	0.08

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 11 6147 77 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.04
199 E 11 6148 75 041 0 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.46
199 E 11 6148 76 041 0 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.02
199 E 11 6149 00 041 0 25 825	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	4.04
199 E 11 6149 75 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	8.52
199 E 11 6149 76 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	0.38
199 E 11 6149 77 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	0.20
199 E 11 6112 75 041 0 31 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ADMIN BUDGETED PAYROLL	240.00
199 E 11 6119 75 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	8,918.18
199 E 11 6119 76 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	450.00
199 E 11 6119 77 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	250.00
199 E 11 6119 79 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	16.66
199 E 11 6141 75 041 0 31 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	73.75
199 E 11 6141 76 041 0 31 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	0.46
199 E 11 6142 75 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	418.32
199 E 11 6142 76 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	18.64
199 E 11 6142 77 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	10.08
199 E 11 6142 79 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	0.68
199 E 11 6145 75 041 0 31 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	6.28
199 E 11 6145 76 041 0 31 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.30
199 E 11 6145 77 041 0 31 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.18
199 E 11 6145 79 041 0 31 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.02
199 E 11 6146 75 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	87.29
199 E 11 6146 76 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	6.42
199 E 11 6146 77 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	3.80
199 E 11 6146 79 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	0.26
199 E 11 6147 75 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/ADMIN BUDGETED PAYROLL	11.60
199 E 11 6147 76 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.58
199 E 11 6147 77 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.32
199 E 11 6147 79 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.02
199 E 11 6148 75 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	2.24
199 E 11 6148 76 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.08
199 E 11 6148 77 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.06
199 E 11 6149 75 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	49.04
199 E 11 6149 76 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	2.48
199 E 11 6149 77 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	1.38
199 E 11 6149 79 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	0.10
199 E 12 6112 00 041 0 99 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	80.00
199 E 12 6118 00 041 0 99 805	JUNIOR HIGH/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	258.34
199 E 12 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,387.08
199 E 12 6119 76 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	283.34
199 E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	9.78
199 E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	62.16
199 E 12 6141 76 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	4.02
199 E 12 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	11.78
199 E 12 6142 75 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	200.28
199 E 12 6142 76 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	12.94
199 E 12 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.24
199 E 12 6145 75 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	3.02
199 E 12 6145 76 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.20
199 E 12 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.40
199 E 12 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	40.58
199 E 12 6146 76 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.62
199 E 12 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.34
199 E 12 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	5.70

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 12 6147 76 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.36
199 E 12 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.08
199 E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.06
199 E 12 6148 76 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.06
199 E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.42
199 E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	24.12
199 E 12 6149 76 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.56
199 E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	24,298.32
199 E 23 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	10,606.62
199 E 23 6139 00 041 0 99 805	JUNIOR HIGH/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	100.00
199 E 23 6140 00 041 0 99 805	JUNIOR HIGH/TRS RETIREE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	932.68
199 E 23 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	443.07
199 E 23 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,125.00
199 E 23 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	24.12
199 E 23 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	232.16
199 E 23 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	35.60
199 E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	10.80
199 E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	150.61
199 E 31 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	16,080.00
199 E 31 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,447.34
199 E 31 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	248.92
199 E 31 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 31 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	12.08
199 E 31 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	245.78
199 E 31 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	22.78
199 E 31 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	4.80
199 E 31 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	96.38
199 E 33 6118 00 041 0 99 805	JUNIOR HIGH/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	33.34
199 E 33 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	3,780.02
199 E 33 6119 76 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	33.32
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	54.82
199 E 33 6141 76 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.48
199 E 33 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.02
199 E 33 6145 75 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	2.60
199 E 33 6145 76 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.02
199 E 33 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.18
199 E 33 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	20.80
199 E 33 6149 76 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.18
199 E 36 6118 00 041 0 91 805	JUNIOR HIGH/ATHLETICS & RELATED/ADMIN BUDGETED PAYROLL	5,736.76
199 E 36 6128 00 041 0 91 805	JUNIOR HIGH/ATHLETICS & RELATED/ADMIN BUDGETED PAYROLL	320.00
199 E 36 6129 01 041 0 91 805	JUNIOR HIGH/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	1,208.68
199 E 36 6141 00 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	79.85
199 E 36 6141 01 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	16.13
199 E 36 6142 00 041 0 91 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	150.60
199 E 36 6142 01 041 0 91 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	118.08
199 E 36 6145 00 041 0 91 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	4.15
199 E 36 6145 01 041 0 91 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	0.83
199 E 36 6146 00 041 0 91 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	82.56
199 E 36 6147 00 041 0 91 805	JUNIOR HIGH/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	7.44
199 E 36 6147 01 041 0 91 805	JUNIOR HIGH/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	1.56
199 E 36 6148 00 041 0 91 805	JUNIOR HIGH/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	1.40
199 E 36 6148 01 041 0 91 805	JUNIOR HIGH/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	0.94
199 E 36 6149 00 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	33.35
199 E 36 6149 01 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	6.65

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 36 6118 00 041 0 99 805	JUNIOR HIGH/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	2,604.12
199 E 36 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	33.84
199 E 36 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	131.54
199 E 36 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	1.78
199 E 36 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	38.00
199 E 36 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.38
199 E 36 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.80
199 E 36 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	14.26
199 E 53 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,900.65
199 E 53 6129 01 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	125.00
199 E 53 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	26.66
199 E 53 6141 01 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.76
199 E 53 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 53 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	1.31
199 E 53 6145 01 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.08
199 E 53 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.47
199 E 53 6147 01 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.16
199 E 53 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 53 6148 01 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.04
199 E 53 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	10.45
199 E 53 6149 01 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.68
199 -- ---- -- 041 --		479,613.58
101	WESTWOOD	
199 E 11 6112 75 101 0 11 805	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	3,960.00
199 E 11 6116 EH 101 0 11 805	WESTWOOD/EXTRA DUTY/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	120.00
199 E 11 6118 00 101 0 11 805	WESTWOOD/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	626.96
199 E 11 6119 75 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	132,362.99
199 E 11 6119 76 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	3,728.06
199 E 11 6119 77 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	875.00
199 E 11 6122 00 101 0 11 805	WESTWOOD/TECHNOLOGY SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETE	137.50
199 E 11 6129 00 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	3,679.88
199 E 11 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	72.79
199 E 11 6141 75 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,010.86
199 E 11 6141 76 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	44.52
199 E 11 6141 77 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	10.44
199 E 11 6141 EH 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	9.18
199 E 11 6142 00 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	7.24
199 E 11 6142 75 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,921.79
199 E 11 6142 76 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	93.31
199 E 11 6142 77 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	21.18
199 E 11 6145 00 101 0 11 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	3.00
199 E 11 6145 75 101 0 11 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	93.88
199 E 11 6145 76 101 0 11 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	2.61
199 E 11 6145 77 101 0 11 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	0.60
199 E 11 6145 EH 101 0 11 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	0.09
199 E 11 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	3.93
199 E 11 6146 75 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	945.33
199 E 11 6146 76 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	30.20
199 E 11 6146 77 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	10.79
199 E 11 6147 00 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	5.68
199 E 11 6147 75 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	172.05
199 E 11 6147 76 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	4.87



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Budget Code	Description	Monthly Activity
101	WESTWOOD	
199 E 11 6147 77 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	1.12
199 E 11 6148 00 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	3.78
199 E 11 6148 75 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	36.85
199 E 11 6148 76 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.99
199 E 11 6148 77 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.18
199 E 11 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	23.68
199 E 11 6149 75 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	727.95
199 E 11 6149 76 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	20.56
199 E 11 6149 77 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	4.80
199 E 11 6119 75 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	1,647.36
199 E 11 6119 76 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	13.34
199 E 11 6141 75 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	21.08
199 E 11 6141 76 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	0.18
199 E 11 6142 75 101 0 21 805	WESTWOOD/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	87.96
199 E 11 6142 76 101 0 21 805	WESTWOOD/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	0.72
199 E 11 6145 75 101 0 21 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN B	1.14
199 E 11 6146 75 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	7.94
199 E 11 6146 76 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	0.06
199 E 11 6147 75 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	2.14
199 E 11 6147 76 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	0.02
199 E 11 6148 75 101 0 21 805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.46
199 E 11 6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	9.06
199 E 11 6149 76 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	0.08
199 E 11 6112 75 101 0 23 805	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	320.00
199 E 11 6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	14,067.08
199 E 11 6119 76 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	475.00
199 E 11 6119 77 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	250.00
199 E 11 6122 00 101 0 23 805	WESTWOOD/TECHNOLOGY SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGE	357.50
199 E 11 6122 LR 101 0 23 805	WESTWOOD/TECHNOLOGY SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGE	55.00
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	5,787.64
199 E 11 6129 01 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	333.36
199 E 11 6129 LR 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	1,395.08
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	98.84
199 E 11 6141 01 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	3.93
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	147.18
199 E 11 6141 76 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	3.56
199 E 11 6141 77 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	1.60
199 E 11 6141 LR 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	24.45
199 E 11 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	433.68
199 E 11 6142 01 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	16.32
199 E 11 6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	211.76
199 E 11 6142 76 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	7.72
199 E 11 6142 77 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	5.52
199 E 11 6145 00 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	4.23
199 E 11 6145 01 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.24
199 E 11 6145 75 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	9.92
199 E 11 6145 76 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.32
199 E 11 6145 77 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.16
199 E 11 6145 LR 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.99
199 E 11 6146 75 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	129.31
199 E 11 6146 76 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	4.86
199 E 11 6146 77 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	2.98
199 E 11 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	7.54
199 E 11 6147 01 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.41
199 E 11 6147 75 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	18.30

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Budget Code	Description	Monthly Activity
101	WESTWOOD	
199 E 11 6147 76 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.62
199 E 11 6147 77 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.32
199 E 11 6147 LR 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	1.82
199 E 11 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	5.78
199 E 11 6148 01 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.28
199 E 11 6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.46
199 E 11 6148 76 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.10
199 E 11 6148 77 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.04
199 E 11 6148 LR 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	1.14
199 E 11 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	31.83
199 E 11 6149 01 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	1.83
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	77.40
199 E 11 6149 76 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	2.60
199 E 11 6149 77 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	1.36
199 E 11 6149 LR 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	7.68
199 E 11 6119 75 101 0 25 805	WESTWOOD/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	3,912.00
199 E 11 6119 76 101 0 25 805	WESTWOOD/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	156.66
199 E 11 6129 01 101 0 25 805	WESTWOOD/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/ADMI	25.00
199 E 11 6141 01 101 0 25 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	0.32
199 E 11 6141 75 101 0 25 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	53.56
199 E 11 6141 76 101 0 25 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	2.10
199 E 11 6142 01 101 0 25 805	WESTWOOD/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	4.36
199 E 11 6142 75 101 0 25 805	WESTWOOD/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	221.24
199 E 11 6142 76 101 0 25 805	WESTWOOD/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	8.60
199 E 11 6145 01 101 0 25 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	0.02
199 E 11 6145 75 101 0 25 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	2.70
199 E 11 6145 76 101 0 25 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	0.10
199 E 11 6146 75 101 0 25 805	WESTWOOD/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	14.46
199 E 11 6146 76 101 0 25 805	WESTWOOD/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	0.82
199 E 11 6147 01 101 0 25 805	WESTWOOD/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	0.04
199 E 11 6147 75 101 0 25 805	WESTWOOD/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	5.10
199 E 11 6147 76 101 0 25 805	WESTWOOD/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	0.20
199 E 11 6148 01 101 0 25 805	WESTWOOD/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B	0.02
199 E 11 6148 75 101 0 25 805	WESTWOOD/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B	1.18
199 E 11 6148 76 101 0 25 805	WESTWOOD/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B	0.04
199 E 11 6149 01 101 0 25 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	0.14
199 E 11 6149 75 101 0 25 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	21.52
199 E 11 6149 76 101 0 25 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	0.86
199 E 11 6112 75 101 0 32 805	WESTWOOD/SUBSTITUTE TEACHERS/ADMIN BUDGETED PAYROLL	160.00
199 E 11 6118 00 101 0 32 805	WESTWOOD/ADMIN BUDGETED PAYROLL	69.66
199 E 11 6119 75 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	8,218.66
199 E 11 6119 76 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	16.68
199 E 11 6122 00 101 0 32 805	WESTWOOD/TECHNOLOGY SUBSTITUTE/ADMIN BUDGETED PAYROLL	137.50
199 E 11 6129 00 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/ADMIN BUDGETED PAYROLL	3,934.22
199 E 11 6129 01 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/ADMIN BUDGETED PAYROLL	166.66
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAYROL	66.46
199 E 11 6141 01 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAYROL	2.38
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAYROL	118.94
199 E 11 6141 76 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAYROL	0.22
199 E 11 6142 00 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	224.70
199 E 11 6142 75 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	449.08
199 E 11 6142 76 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	0.92
199 E 11 6145 00 101 0 32 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	2.84
199 E 11 6145 01 101 0 32 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.10
199 E 11 6145 75 101 0 32 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	5.80

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Budget Code	Description	Monthly Activity
101	WESTWOOD	
199 E 11 6146 00 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	1.08
199 E 11 6146 75 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	52.08
199 E 11 6146 76 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	0.10
199 E 11 6147 00 101 0 32 805	WESTWOOD/LTD INSURANCE/ADMIN BUDGETED PAYROLL	3.14
199 E 11 6147 01 101 0 32 805	WESTWOOD/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.10
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/ADMIN BUDGETED PAYROLL	10.66
199 E 11 6147 76 101 0 32 805	WESTWOOD/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.04
199 E 11 6148 00 101 0 32 805	WESTWOOD/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	2.32
199 E 11 6148 01 101 0 32 805	WESTWOOD/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.08
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	2.40
199 E 11 6149 00 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	22.04
199 E 11 6149 01 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	0.90
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	45.20
199 E 11 6149 76 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	0.08
199 E 12 6112 00 101 0 99 805	WESTWOOD/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	160.00
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	3,767.50
199 E 12 6119 76 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	25.00
199 E 12 6122 00 101 0 99 805	WESTWOOD/TECHNOLOGY SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN	55.00
199 E 12 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,232.36
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	26.97
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	53.22
199 E 12 6141 76 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.36
199 E 12 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	219.48
199 E 12 6142 76 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	1.46
199 E 12 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.99
199 E 12 6145 75 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	2.60
199 E 12 6145 76 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.02
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	58.94
199 E 12 6146 76 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.40
199 E 12 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.60
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	4.90
199 E 12 6147 76 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.04
199 E 12 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.18
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	6.78
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	20.72
199 E 12 6149 76 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.14
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	12,528.26
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,069.00
199 E 23 6139 00 101 0 99 805	WESTWOOD/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	50.00
199 E 23 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	250.20
199 E 23 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00
199 E 23 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	12.12
199 E 23 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	188.63
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	22.86
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	96.78
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,346.66
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	77.52
199 E 31 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	3.68
199 E 31 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	70.67
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.96
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	29.40



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Budget Code	Description	Monthly Activity
101	WESTWOOD	
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/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	33.34
199 E 33 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,733.76
199 E 33 6119 76 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	100.00
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	87.00
199 E 33 6141 76 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.46
199 E 33 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.04
199 E 33 6145 75 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	3.40
199 E 33 6145 76 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.06
199 E 33 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.28
199 E 33 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	40.76
199 E 33 6146 76 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.86
199 E 33 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.06
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.14
199 E 33 6147 76 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.12
199 E 33 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.16
199 E 33 6148 76 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.20
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	26.02
199 E 33 6149 76 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.54
199 E 36 6118 00 101 0 99 805	WESTWOOD/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	154.18
199 E 36 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	2.06
199 E 36 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	4.40
199 E 36 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.10
199 E 36 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	2.66
199 E 36 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.18
199 E 36 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02
199 E 36 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.84
199 E 53 6118 00 101 0 99 805	WESTWOOD/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	90.50
199 E 53 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.96
199 E 53 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	4.78
199 E 53 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.06
199 E 53 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.78
199 E 53 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.12
199 E 53 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02
199 E 53 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.50
199 -- -- -- -- 101 --		233,636.68

102	CLINE	
199 E 11 6112 75 102 0 11 805	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	7,380.00
199 E 11 6118 00 102 0 11 805	CLINE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	833.24
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	176,716.57
199 E 11 6119 76 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	4,854.16
199 E 11 6119 77 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	750.00
199 E 11 6122 00 102 0 11 805	CLINE/TECHNOLOGY SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED P	495.00
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	3,388.62
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	91.75
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,730.48
199 E 11 6141 76 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	62.87
199 E 11 6141 77 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	8.78
199 E 11 6142 00 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	238.76

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Budget Code	Description	Monthly Activity
102	CLINE	
199 E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	5,914.02
199 E 11 6142 76 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	137.64
199 E 11 6142 77 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	11.12
199 E 11 6145 00 102 0 11 805	CLINE/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	3.21
199 E 11 6145 75 102 0 11 805	CLINE/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	126.89
199 E 11 6145 76 102 0 11 805	CLINE/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	3.32
199 E 11 6145 77 102 0 11 805	CLINE/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	0.50
199 E 11 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	6.68
199 E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	1,459.72
199 E 11 6146 76 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	40.82
199 E 11 6146 77 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	8.46
199 E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	5.46
199 E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	224.80
199 E 11 6147 76 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	6.26
199 E 11 6147 77 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.96
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.84
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	48.74
199 E 11 6148 76 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.30
199 E 11 6148 77 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.14
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	23.22
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	972.00
199 E 11 6149 76 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	26.63
199 E 11 6149 77 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	4.10
199 E 11 6119 76 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	133.34
199 E 11 6119 77 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	50.00
199 E 11 6141 76 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	1.72
199 E 11 6141 77 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	0.64
199 E 11 6142 76 102 0 21 805	CLINE/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE	5.66
199 E 11 6142 77 102 0 21 805	CLINE/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE	2.12
199 E 11 6145 76 102 0 21 805	CLINE/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN BUDG	0.10
199 E 11 6145 77 102 0 21 805	CLINE/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN BUDG	0.04
199 E 11 6146 76 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	1.70
199 E 11 6146 77 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	0.64
199 E 11 6147 76 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	0.18
199 E 11 6147 77 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	0.06
199 E 11 6148 76 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.04
199 E 11 6148 77 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.02
199 E 11 6149 76 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	0.74
199 E 11 6149 77 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	0.28
199 E 11 6112 75 102 0 23 805	CLINE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	80.00
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	12,693.42
199 E 11 6119 76 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	300.02
199 E 11 6122 00 102 0 23 805	CLINE/TECHNOLOGY SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	357.50
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	7,114.68
199 E 11 6129 01 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	543.62
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	122.79
199 E 11 6141 01 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	7.48
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	174.56
199 E 11 6141 76 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	4.16
199 E 11 6142 00 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	534.50
199 E 11 6142 01 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	28.00
199 E 11 6142 75 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	441.14
199 E 11 6142 76 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	7.32
199 E 11 6145 00 102 0 23 805	CLINE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	5.16
199 E 11 6145 01 102 0 23 805	CLINE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	0.38

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Budget Code	Description	Monthly Activity
102	CLINE	
199 E 11 6145 75 102 0 23 805	CLINE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	8.79
199 E 11 6145 76 102 0 23 805	CLINE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	0.20
199 E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	122.49
199 E 11 6146 76 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	2.34
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	9.28
199 E 11 6147 01 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.70
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	16.50
199 E 11 6147 76 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.40
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	6.72
199 E 11 6148 01 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.48
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	3.48
199 E 11 6148 76 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.08
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	39.15
199 E 11 6149 01 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	2.97
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	69.82
199 E 11 6149 76 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.66
199 E 11 6118 00 102 0 24 805	CLINE/ACCELERATED EDUCATION/ADMIN BUDGETED PAYROLL	233.32
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	3,844.34
199 E 11 6119 76 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	191.66
199 E 11 6119 77 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	250.00
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	3.18
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	54.88
199 E 11 6141 76 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.56
199 E 11 6141 77 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	3.26
199 E 11 6142 00 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	4.94
199 E 11 6142 76 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	6.36
199 E 11 6142 77 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	10.58
199 E 11 6145 00 102 0 24 805	CLINE/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	0.16
199 E 11 6145 75 102 0 24 805	CLINE/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	2.66
199 E 11 6145 76 102 0 24 805	CLINE/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	0.12
199 E 11 6145 77 102 0 24 805	CLINE/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	0.18
199 E 11 6146 00 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.40
199 E 11 6146 75 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	29.66
199 E 11 6146 76 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.26
199 E 11 6146 77 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	3.22
199 E 11 6147 00 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	0.32
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	4.98
199 E 11 6147 76 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	0.26
199 E 11 6147 77 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	0.32
199 E 11 6148 00 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.06
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.14
199 E 11 6148 76 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.06
199 E 11 6148 77 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.06
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.28
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	21.16
199 E 11 6149 76 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.04
199 E 11 6149 77 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.38
199 E 11 6119 76 102 0 25 805	CLINE/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/AD	70.00
199 E 11 6119 77 102 0 25 805	CLINE/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/AD	50.00
199 E 11 6141 76 102 0 25 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANG	0.98
199 E 11 6141 77 102 0 25 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANG	0.70
199 E 11 6142 76 102 0 25 805	CLINE/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE/AD	3.36
199 E 11 6142 77 102 0 25 805	CLINE/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE/AD	2.40
199 E 11 6145 76 102 0 25 805	CLINE/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE	0.04
199 E 11 6145 77 102 0 25 805	CLINE/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE	0.04

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Budget Code	Description	Monthly Activity
102	CLINE	
199 E 11 6146 76 102 0 25 805	CLINE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.46
199 E 11 6146 77 102 0 25 805	CLINE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.34
199 E 11 6147 76 102 0 25 805	CLINE/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGE	0.10
199 E 11 6147 77 102 0 25 805	CLINE/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGE	0.06
199 E 11 6148 76 102 0 25 805	CLINE/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	0.02
199 E 11 6148 77 102 0 25 805	CLINE/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	0.02
199 E 11 6149 76 102 0 25 805	CLINE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE	0.38
199 E 11 6149 77 102 0 25 805	CLINE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE	0.28
199 E 12 6122 00 102 0 99 805	CLINE/TECHNOLOGY SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUD	55.00
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,120.42
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	20.47
199 E 12 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.79
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.46
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.12
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	6.16
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	12,487.84
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4,541.26
199 E 23 6139 00 102 0 99 805	CLINE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	50.00
199 E 23 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	229.18
199 E 23 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	450.00
199 E 23 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	11.74
199 E 23 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	175.32
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	22.12
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	93.68
199 E 31 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,500.76
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	76.26
199 E 31 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00
199 E 31 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	3.78
199 E 31 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	79.92
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.16
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	30.26
199 E 33 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	80.00
199 E 33 6118 00 102 0 99 805	CLINE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	33.34
199 E 33 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	3,844.34
199 E 33 6119 76 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	83.34
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.40
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	51.28
199 E 33 6141 76 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.98
199 E 33 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.88
199 E 33 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	218.38
199 E 33 6142 76 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	4.74
199 E 33 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.02
199 E 33 6145 75 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	2.70
199 E 33 6145 76 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.06
199 E 33 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.24
199 E 33 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	27.54
199 E 33 6146 76 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.60
199 E 33 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.06
199 E 33 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	4.98
199 E 33 6147 76 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.10
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	1.16
199 E 33 6148 76 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02

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Budget Code	Description	Monthly Activity
102	CLINE	
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.18
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	21.14
199 E 33 6149 76 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.46
199 E 36 6118 00 102 0 99 805	CLINE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	100.00
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.40
199 E 36 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.60
199 E 36 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.06
199 E 36 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.86
199 E 36 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.12
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	0.54
199 E 53 6118 00 102 0 99 805	CLINE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	20.84
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	0.30
199 E 53 6141 01 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.12
199 E 53 6142 01 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	5.94
199 E 53 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.02
199 E 53 6145 01 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.06
199 E 53 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.20
199 E 53 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.02
199 E 53 6147 01 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.10
199 E 53 6148 01 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.04
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.12
199 E 53 6149 01 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.46
199 -- ---- -- 102 --		264,076.13
103	BALES	
199 E 11 6112 75 103 0 11 805	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	2,040.00
199 E 11 6116 TU 103 0 11 805	BALES/EXTRA DUTY/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	350.00
199 E 11 6118 00 103 0 11 805	BALES/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	383.28
199 E 11 6119 75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	72,114.36
199 E 11 6119 76 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	2,138.32
199 E 11 6119 77 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	500.00
199 E 11 6122 00 103 0 11 805	BALES/TECHNOLOGY SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED P	55.00
199 E 11 6128 DS 103 0 11 805	BALES/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	27.50
199 E 11 6129 00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1,377.12
199 E 11 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	29.71
199 E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	1,097.49
199 E 11 6141 76 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	27.08
199 E 11 6141 77 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	5.40
199 E 11 6141 DS 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2.10
199 E 11 6141 TU 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	4.85
199 E 11 6142 00 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	6.22
199 E 11 6142 75 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	1,928.90
199 E 11 6142 76 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	53.28
199 E 11 6142 77 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	11.24
199 E 11 6145 00 103 0 11 805	BALES/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	1.22
199 E 11 6145 75 103 0 11 805	BALES/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	51.10
199 E 11 6145 76 103 0 11 805	BALES/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	1.46
199 E 11 6145 77 103 0 11 805	BALES/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	0.32
199 E 11 6145 DS 103 0 11 805	BALES/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	0.02
199 E 11 6145 TU 103 0 11 805	BALES/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	0.23
199 E 11 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	2.64



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Budget Code	Description	Monthly Activity
103	BALES	
199 E 11 6146 75 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	563.24
199 E 11 6146 76 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	16.62
199 E 11 6146 77 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	4.42
199 E 11 6147 00 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	2.28
199 E 11 6147 75 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	93.77
199 E 11 6147 76 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	2.80
199 E 11 6147 77 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.64
199 E 11 6148 00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.20
199 E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	20.12
199 E 11 6148 76 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.52
199 E 11 6148 77 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.10
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	9.68
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	396.73
199 E 11 6149 76 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	11.72
199 E 11 6149 77 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	2.72
199 E 11 6149 TU 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1.90
199 E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	2,471.06
199 E 11 6119 76 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	20.00
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	31.62
199 E 11 6141 76 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	0.26
199 E 11 6142 75 103 0 21 805	BALES/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE	131.92
199 E 11 6142 76 103 0 21 805	BALES/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE	1.06
199 E 11 6145 75 103 0 21 805	BALES/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN BUDG	1.70
199 E 11 6145 76 103 0 21 805	BALES/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN BUDG	0.02
199 E 11 6146 75 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	11.90
199 E 11 6146 76 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	0.10
199 E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	3.22
199 E 11 6147 76 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	0.02
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.72
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	13.58
199 E 11 6149 76 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	0.12
199 E 11 6112 75 103 0 23 805	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	160.00
199 E 11 6118 00 103 0 23 805	BALES/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	127.76
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	7,822.00
199 E 11 6119 76 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	133.32
199 E 11 6122 00 103 0 23 805	BALES/TECHNOLOGY SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	110.00
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	4,917.56
199 E 11 6129 01 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	83.34
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	76.73
199 E 11 6141 01 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.06
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	121.32
199 E 11 6141 76 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.82
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	559.42
199 E 11 6142 01 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	9.62
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	212.50
199 E 11 6142 76 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	5.96
199 E 11 6145 00 103 0 23 805	BALES/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	3.54
199 E 11 6145 01 103 0 23 805	BALES/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	0.06
199 E 11 6145 75 103 0 23 805	BALES/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	5.50
199 E 11 6145 76 103 0 23 805	BALES/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	0.10
199 E 11 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	0.58
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	78.93
199 E 11 6146 76 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	0.82
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	6.56
199 E 11 6147 01 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.10

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Budget Code	Description	Monthly Activity
103	BALES	
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	10.16
199 E 11 6147 76 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.18
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.18
199 E 11 6148 01 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.06
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	2.32
199 E 11 6148 76 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.04
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	27.75
199 E 11 6149 01 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	0.46
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	43.02
199 E 11 6149 76 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	0.74
199 E 11 6118 00 103 0 24 805	BALES/ACCELERATED EDUCATION/ADMIN BUDGETED PAYROLL	83.34
199 E 11 6119 76 103 0 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	283.34
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	1.20
199 E 11 6141 76 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	4.10
199 E 11 6145 00 103 0 24 805	BALES/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	0.06
199 E 11 6145 76 103 0 24 805	BALES/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	0.20
199 E 11 6146 00 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	0.62
199 E 11 6146 76 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.10
199 E 11 6147 00 103 0 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	0.10
199 E 11 6147 76 103 0 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	0.36
199 E 11 6148 00 103 0 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.02
199 E 11 6148 76 103 0 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.08
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.46
199 E 11 6149 76 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.56
199 E 11 6119 75 103 0 25 805	BALES/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/AD	2,321.00
199 E 11 6119 76 103 0 25 805	BALES/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/AD	10.00
199 E 11 6141 75 103 0 25 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANG	33.64
199 E 11 6141 76 103 0 25 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANG	0.14
199 E 11 6145 75 103 0 25 805	BALES/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE	1.62
199 E 11 6146 75 103 0 25 805	BALES/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN	15.21
199 E 11 6146 76 103 0 25 805	BALES/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.06
199 E 11 6147 75 103 0 25 805	BALES/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGE	3.02
199 E 11 6147 76 103 0 25 805	BALES/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGE	0.02
199 E 11 6148 75 103 0 25 805	BALES/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	0.70
199 E 11 6149 75 103 0 25 805	BALES/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE	12.76
199 E 11 6149 76 103 0 25 805	BALES/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE	0.06
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,469.76
199 E 23 6128 EH 103 0 99 805	BALES/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	110.00
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	3,562.06
199 E 23 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	127.58
199 E 23 6141 EH 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	8.42
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00
199 E 23 6145 00 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	6.20
199 E 23 6145 EH 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.08
199 E 23 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	65.26
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	11.74
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	3.60
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	49.66
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,962.34
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	71.96
199 E 31 6145 00 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	3.42
199 E 31 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	47.61
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.46
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	27.30

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Budget Code	Description	Monthly Activity
103	BALES	
199 E 33 6112 75 103 0 99 805	BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	40.00
199 E 33 6118 00 103 0 99 805	BALES/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	100.00
199 E 33 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,100.26
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.44
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	62.34
199 E 33 6145 00 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.06
199 E 33 6145 75 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	2.85
199 E 33 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.30
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	12.48
199 E 33 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.12
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	5.32
199 E 33 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.16
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.56
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	22.56
199 E 36 6118 00 103 0 99 805	BALES/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	179.16
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.42
199 E 36 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	5.66
199 E 36 6145 00 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.12
199 E 36 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.43
199 E 36 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.26
199 E 36 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.08
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.96
199 E 53 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,013.32
199 E 53 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	14.68
199 E 53 6145 00 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.70
199 E 53 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.32
199 E 53 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.60
199 E 53 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	5.56
199 -- ---- -- 103 --		123,663.27
104	WINDSONG	
199 E 11 6112 75 104 0 11 805	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	2,040.00
199 E 11 6116 DS 104 0 11 805	WINDSONG/EXTRA DUTY/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	80.00
199 E 11 6116 TU 104 0 11 805	WINDSONG/EXTRA DUTY/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	525.00
199 E 11 6118 00 104 0 11 805	WINDSONG/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	383.28
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	87,798.74
199 E 11 6119 76 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	1,705.82
199 E 11 6122 00 104 0 11 805	WINDSONG/TECHNOLOGY SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETE	110.00
199 E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,684.26
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	34.62
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	1,318.24
199 E 11 6141 76 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	22.52
199 E 11 6141 DS 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	6.12
199 E 11 6141 TU 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	7.20
199 E 11 6142 00 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	6.72
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	2,531.22
199 E 11 6142 76 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	46.92
199 E 11 6145 00 104 0 11 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	1.47
199 E 11 6145 75 104 0 11 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	61.83
199 E 11 6145 76 104 0 11 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	1.14
199 E 11 6145 DS 104 0 11 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	0.06
199 E 11 6145 TU 104 0 11 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	0.36



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Budget Code	Description	Monthly Activity
104	WINDSONG	
199 E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	2.66
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	673.41
199 E 11 6146 76 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	12.20
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.66
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	108.99
199 E 11 6147 76 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.14
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.32
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	24.14
199 E 11 6148 76 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.46
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	11.36
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	482.92
199 E 11 6149 76 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	9.36
199 E 11 6149 TU 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	2.88
199 E 11 6119 76 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	200.00
199 E 11 6119 77 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	75.00
199 E 11 6141 76 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	2.59
199 E 11 6141 77 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	0.98
199 E 11 6142 76 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	8.50
199 E 11 6142 77 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	3.18
199 E 11 6145 76 104 0 21 805	WINDSONG/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN B	0.14
199 E 11 6145 77 104 0 21 805	WINDSONG/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN B	0.06
199 E 11 6146 76 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	2.56
199 E 11 6146 77 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	0.96
199 E 11 6147 76 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	0.26
199 E 11 6147 77 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	0.10
199 E 11 6148 76 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.04
199 E 11 6148 77 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.02
199 E 11 6149 76 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	1.10
199 E 11 6149 77 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	0.42
199 E 11 6112 75 104 0 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	400.00
199 E 11 6118 00 104 0 23 805	WINDSONG/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	127.76
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	11,390.34
199 E 11 6119 76 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	166.68
199 E 11 6122 00 104 0 23 805	WINDSONG/TECHNOLOGY SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGE	357.50
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	5,834.13
199 E 11 6129 01 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	166.68
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	94.13
199 E 11 6141 01 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	1.55
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	165.00
199 E 11 6141 76 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	2.08
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	652.66
199 E 11 6142 01 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	29.54
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	658.20
199 E 11 6142 76 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	9.60
199 E 11 6145 00 104 0 23 805	WINDSONG/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	4.33
199 E 11 6145 01 104 0 23 805	WINDSONG/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.12
199 E 11 6145 75 104 0 23 805	WINDSONG/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	8.12
199 E 11 6145 76 104 0 23 805	WINDSONG/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.12
199 E 11 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	1.16
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	119.45
199 E 11 6146 76 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	1.58
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	4.71
199 E 11 6147 01 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.20
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	14.82
199 E 11 6147 76 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.22

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Budget Code	Description	Monthly Activity
104	WINDSONG	
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.48
199 E 11 6148 01 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.16
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.50
199 E 11 6148 76 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.06
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	19.91
199 E 11 6149 01 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.92
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	62.64
199 E 11 6149 76 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.92
199 E 11 6118 00 104 0 24 805	WINDSONG/ACCELERATED EDUCATION/ADMIN BUDGETED PAYROLL	83.34
199 E 11 6119 76 104 0 24 805	WINDSONG/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	100.00
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.20
199 E 11 6141 76 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.44
199 E 11 6145 00 104 0 24 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	0.06
199 E 11 6145 76 104 0 24 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	0.06
199 E 11 6146 00 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	0.32
199 E 11 6146 76 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	0.38
199 E 11 6147 00 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.10
199 E 11 6147 76 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.12
199 E 11 6148 00 104 0 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.02
199 E 11 6148 76 104 0 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.02
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.46
199 E 11 6149 76 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.54
199 E 11 6119 76 104 0 25 805	WINDSONG/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	52.50
199 E 11 6119 77 104 0 25 805	WINDSONG/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	37.50
199 E 11 6141 76 104 0 25 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	0.74
199 E 11 6141 77 104 0 25 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	0.52
199 E 11 6142 76 104 0 25 805	WINDSONG/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	2.52
199 E 11 6142 77 104 0 25 805	WINDSONG/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	1.80
199 E 11 6145 76 104 0 25 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	0.04
199 E 11 6145 77 104 0 25 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	0.02
199 E 11 6146 76 104 0 25 805	WINDSONG/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	0.36
199 E 11 6146 77 104 0 25 805	WINDSONG/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	0.26
199 E 11 6147 76 104 0 25 805	WINDSONG/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	0.06
199 E 11 6147 77 104 0 25 805	WINDSONG/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	0.04
199 E 11 6148 76 104 0 25 805	WINDSONG/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B	0.02
199 E 11 6149 76 104 0 25 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	0.28
199 E 11 6149 77 104 0 25 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	0.20
199 E 12 6118 00 104 0 99 805	WINDSONG/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	258.34
199 E 12 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,775.08
199 E 12 6119 76 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	416.66
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.20
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	59.06
199 E 12 6141 76 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	5.16
199 E 12 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00
199 E 12 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.18
199 E 12 6145 75 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	3.28
199 E 12 6145 76 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.28
199 E 12 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	3.64
199 E 12 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	67.36
199 E 12 6146 76 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	5.88
199 E 12 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.34
199 E 12 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.20
199 E 12 6147 76 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.54
199 E 12 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.04
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.06

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Budget Code	Description	Monthly Activity
104	WINDSONG	
199 E 12 6148 76 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.10
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.42
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	26.26
199 E 12 6149 76 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	2.30
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	12,633.26
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	3,692.70
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	50.00
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	53.54
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	225.00
199 E 23 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	11.24
199 E 23 6145 01 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.06
199 E 23 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	261.68
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	21.24
199 E 23 6147 01 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.10
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4.80
199 E 23 6148 01 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.08
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	89.80
199 E 23 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.46
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,511.50
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	64.94
199 E 31 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	3.10
199 E 31 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	38.14
199 E 31 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	5.86
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	24.82
199 E 33 6112 75 104 0 99 805	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	200.00
199 E 33 6118 00 104 0 99 805	WINDSONG/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	33.34
199 E 33 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,486.92
199 E 33 6119 76 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	183.34
199 E 33 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.44
199 E 33 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	69.08
199 E 33 6141 76 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	2.40
199 E 33 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	1.58
199 E 33 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	214.64
199 E 33 6142 76 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	8.78
199 E 33 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.02
199 E 33 6145 75 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	3.24
199 E 33 6145 76 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.12
199 E 33 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.21
199 E 33 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	30.62
199 E 33 6146 76 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.26
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	5.84
199 E 33 6147 76 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.24
199 E 33 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02
199 E 33 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.14
199 E 33 6148 76 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.04
199 E 33 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.20
199 E 33 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	24.66
199 E 33 6149 76 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.00
199 E 36 6118 00 104 0 99 805	WINDSONG/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	62.50
199 E 36 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.84
199 E 36 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	3.18

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Budget Code	Description	Monthly Activity
104	WINDSONG	
199 E 36 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.04
199 E 36 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.40
199 E 36 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.08
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	0.34
199 E 53 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,013.32
199 E 53 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	14.68
199 E 53 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.70
199 E 53 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.32
199 E 53 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.60
199 E 53 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.56
199 -- ---- -- 104 --		154,595.31
701	SUPT. OFFICE	
199 E 41 6119 00 701 0 99 805	SUPT. OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/A	13,780.66
199 E 41 6129 00 701 0 99 805	SUPT. OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	10,378.54
199 E 41 6139 00 701 0 99 805	SUPT. OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMI	100.00
199 E 41 6141 00 701 0 99 805	SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	98.68
199 E 41 6142 00 701 0 99 805	SUPT. OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/A	669.06
199 E 41 6145 00 701 0 99 805	SUPT. OFFICE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND	7.14
199 E 41 6146 00 701 0 99 805	SUPT. OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMI	520.05
199 E 41 6147 00 701 0 99 805	SUPT. OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	31.42
199 E 41 6148 00 701 0 99 805	SUPT. OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	4.76
199 E 41 6149 00 701 0 99 805	SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND	132.88
199 -- ---- -- 701 --		25,723.19
703	TAX OFFICE	
199 E 41 6129 00 703 0 99 805	TAX OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	2,805.04
199 E 41 6129 01 703 0 99 805	TAX OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	100.00
199 E 41 6141 00 703 0 99 805	TAX OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	37.66
199 E 41 6141 01 703 0 99 805	TAX OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	1.34
199 E 41 6142 00 703 0 99 805	TAX OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	217.26
199 E 41 6142 01 703 0 99 805	TAX OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	7.74
199 E 41 6145 00 703 0 99 805	TAX OFFICE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	1.94
199 E 41 6145 01 703 0 99 805	TAX OFFICE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	0.06
199 E 41 6147 00 703 0 99 805	TAX OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	3.64
199 E 41 6147 01 703 0 99 805	TAX OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	0.14
199 E 41 6148 00 703 0 99 805	TAX OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.16
199 E 41 6148 01 703 0 99 805	TAX OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04
199 E 41 6149 00 703 0 99 805	TAX OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	15.42
199 E 41 6149 01 703 0 99 805	TAX OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	0.56
199 -- ---- -- 703 --		3,192.00
720	PUBLIC INFORMATION OFFICE	
199 E 41 6119 00 720 0 99 805	PUBLIC INFORMATION OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (	5,129.84
199 E 41 6139 00 720 0 99 805	PUBLIC INFORMATION OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INC	100.00
199 E 41 6141 00 720 0 99 805	PUBLIC INFORMATION OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL	75.84
199 E 41 6145 00 720 0 99 805	PUBLIC INFORMATION OFFICE/UNEMPLOYMENT COMPENSATION/ALL OTHE	3.52
199 E 41 6147 00 720 0 99 805	PUBLIC INFORMATION OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAN	6.66

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<u>Budget Code</u>		<u>Description</u>						<u>Monthly Activity</u>
720		PUBLIC INFORMATION OFFICE						
199 E 41 6148 00 720 0 99 805		PUBLIC INFORMATION OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BA						1.20
199 E 41 6149 00 720 0 99 805		PUBLIC INFORMATION OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHE						28.22
							5,345.28	
199 -- ---- -- 720 --								
750		GEN. ADMINISTRATION						
199 E 41 6119 00 750 0 99 805		GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B						33,036.84
199 E 41 6129 00 750 0 99 805		GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/						23,827.18
199 E 41 6139 00 750 0 99 805		GEN. ADMINISTRATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND						400.00
199 E 41 6141 00 750 0 99 805		GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (						719.20
199 E 41 6142 00 750 0 99 805		GEN. ADMINISTRATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. B						2,250.00
199 E 41 6145 00 750 0 99 805		GEN. ADMINISTRATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL						39.14
199 E 41 6146 00 750 0 99 805		GEN. ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND						202.15
199 E 41 6147 00 750 0 99 805		GEN. ADMINISTRATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMI						73.92
199 E 41 6148 00 750 0 99 805		GEN. ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM						14.36
199 E 41 6149 00 750 0 99 805		GEN. ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL						312.74
							60,875.53	
199 -- ---- -- 750 --								
901		NATATORIUM						
199 E 36 6118 00 901 0 91 805		NATATORIUM/ATHLETICS & RELATED/ADMIN BUDGETED PAYROLL						395.84
199 E 36 6129 01 901 0 91 805		NATATORIUM/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDGE						166.66
199 E 36 6141 00 901 0 91 805		NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATED						5.74
199 E 36 6141 01 901 0 91 805		NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATED						2.22
199 E 36 6142 01 901 0 91 805		NATATORIUM/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN						25.90
199 E 36 6145 00 901 0 91 805		NATATORIUM/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/ADM						0.28
199 E 36 6145 01 901 0 91 805		NATATORIUM/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/ADM						0.12
199 E 36 6146 00 901 0 91 805		NATATORIUM/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BUD						4.04
199 E 36 6147 00 901 0 91 805		NATATORIUM/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED						0.52
199 E 36 6147 01 901 0 91 805		NATATORIUM/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED						0.22
199 E 36 6148 00 901 0 91 805		NATATORIUM/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED						0.10
199 E 36 6148 01 901 0 91 805		NATATORIUM/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED						0.14
199 E 36 6149 00 901 0 91 805		NATATORIUM/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/ADM						2.18
199 E 36 6149 01 901 0 91 805		NATATORIUM/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/ADM						0.92
199 E 51 6119 75 901 0 99 831		NATATORIUM/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/NAT						4,461.76
199 E 51 6119 76 901 0 99 831		NATATORIUM/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/NAT						166.66
199 E 51 6129 00 901 0 99 831		NATATORIUM/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/NATATORI						1,281.00
199 E 51 6141 00 901 0 99 831		NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA						17.04
199 E 51 6141 75 901 0 99 831		NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA						64.70
199 E 51 6141 76 901 0 99 831		NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA						2.42
199 E 51 6142 00 901 0 99 831		NATATORIUM/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/NAT						199.10
199 E 51 6145 00 901 0 99 831		NATATORIUM/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/						0.88
199 E 51 6145 75 901 0 99 831		NATATORIUM/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/						3.06
199 E 51 6145 76 901 0 99 831		NATATORIUM/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/						0.12
199 E 51 6146 75 901 0 99 831		NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/NATATO						45.59
199 E 51 6146 76 901 0 99 831		NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/NATATO						1.70
199 E 51 6147 00 901 0 99 831		NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/NATATORIUM						1.66
199 E 51 6147 75 901 0 99 831		NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/NATATORIUM						5.80
199 E 51 6147 76 901 0 99 831		NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/NATATORIUM						0.22
199 E 51 6148 00 901 0 99 831		NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/NATATORIUM						1.06
199 E 51 6148 75 901 0 99 831		NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/NATATORIUM						1.06
199 E 51 6148 76 901 0 99 831		NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/NATATORIUM						0.04
199 E 51 6149 00 901 0 99 831		NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/						7.04

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Budget Code	Description	Monthly Activity
901	NATATORIUM	
199 E 51 6149 75 901 0 99 831	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	24.54
199 E 51 6149 76 901 0 99 831	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	0.92
199 E 61 6129 00 901 0 99 831	NATATORIUM/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/NATATORI	1,755.75
199 E 61 6141 00 901 0 99 831	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	134.32
199 E 61 6145 00 901 0 99 831	NATATORIUM/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	1.22
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199 -- ---- -- 901 --		8,782.54
902	MAINTENANCE	
199 E 51 6119 00 902 0 99 805	MAINTENANCE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	6,841.66
199 E 51 6125 00 902 0 99 805	MAINTENANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	1,781.90
199 E 51 6129 01 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	243.24
199 E 51 6129 02 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	5,773.72
199 E 51 6129 06 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	49,772.88
199 E 51 6129 07 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	68,872.36
199 E 51 6139 00 902 0 99 805	MAINTENANCE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	100.00
199 E 51 6141 00 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	25.50
199 E 51 6141 01 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.34
199 E 51 6141 02 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	77.90
199 E 51 6141 06 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	684.76
199 E 51 6141 07 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	953.82
199 E 51 6142 00 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 51 6142 01 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	21.42
199 E 51 6142 02 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 51 6142 06 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	3,354.54
199 E 51 6142 07 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	4,253.58
199 E 51 6145 00 902 0 99 805	MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	6.01
199 E 51 6145 01 902 0 99 805	MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.20
199 E 51 6145 02 902 0 99 805	MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	3.98
199 E 51 6145 06 902 0 99 805	MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	34.23
199 E 51 6145 07 902 0 99 805	MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	47.31
199 E 51 6146 06 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	23.64
199 E 51 6146 07 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	210.74
199 E 51 6147 00 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	8.90
199 E 51 6147 01 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.24
199 E 51 6147 02 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.52
199 E 51 6147 06 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	63.55
199 E 51 6147 07 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	85.76
199 E 51 6148 00 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 51 6148 01 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.12
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	23.90
199 E 51 6148 07 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	57.48
199 E 51 6149 00 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	47.42
199 E 51 6149 01 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.33
199 E 51 6149 02 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	31.76
199 E 51 6149 06 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	271.50
199 E 51 6149 07 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	374.83
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199 -- ---- -- 902 --		144,514.64



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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	3,630.29
199 E 34 6129 05 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	261.98
199 E 34 6141 04 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	51.00
199 E 34 6141 05 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	2.92
199 E 34 6142 04 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI	225.00
199 E 34 6145 04 903 0 23 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/A	2.44
199 E 34 6145 05 903 0 23 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/A	0.18
199 E 34 6149 04 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	19.68
199 E 34 6149 05 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	1.44
199 E 34 6119 00 903 0 99 805	TRANSPORTATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)	6,501.66
199 E 34 6128 00 903 0 99 805	TRANSPORTATION/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	737.12
199 E 34 6129 02 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	6,822.08
199 E 34 6129 03 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	10,811.97
199 E 34 6129 04 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	40,655.18
199 E 34 6129 05 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	17,214.17
199 E 34 6139 00 903 0 99 805	TRANSPORTATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/AD	100.00
199 E 34 6141 00 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	101.05
199 E 34 6141 02 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	86.93
199 E 34 6141 03 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	148.29
199 E 34 6141 04 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	563.64
199 E 34 6141 05 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	249.37
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)	450.00
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)	2,925.00
199 E 34 6145 00 903 0 99 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BA	4.98
199 E 34 6145 02 903 0 99 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BA	4.70
199 E 34 6145 03 903 0 99 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BA	7.42
199 E 34 6145 04 903 0 99 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BA	28.11
199 E 34 6145 05 903 0 99 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BA	11.77
199 E 34 6146 04 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	63.06
199 E 34 6146 05 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	21.00
199 E 34 6147 00 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	8.46
199 E 34 6147 02 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	8.86
199 E 34 6147 03 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	11.24
199 E 34 6147 04 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	4.74
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	3.60
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	3.60
199 E 34 6149 00 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	39.82
199 E 34 6149 02 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	37.52
199 E 34 6149 03 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	59.47
199 E 34 6149 04 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	215.14
199 E 34 6149 05 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	82.37
199 -- -- -- -- 903 --		93,082.05

904 TECHNOLOGY

199 E 53 6119 00 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	23,538.78
199 E 53 6119 76 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	416.66
199 E 53 6119 77 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	250.00
199 E 53 6129 00 904 0 99 805	TECHNOLOGY/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	11,582.94
199 E 53 6139 00 904 0 99 805	TECHNOLOGY/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	700.00

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Budget Code	Description	Monthly Activity
904	TECHNOLOGY	
199 E 53 6141 00 904 0 99 805	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	432.96
199 E 53 6142 00 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	1,086.36
199 E 53 6142 76 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	16.54
199 E 53 6142 77 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	9.94
199 E 53 6145 00 904 0 99 805	TECHNOLOGY/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	24.14
199 E 53 6145 76 904 0 99 805	TECHNOLOGY/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	0.28
199 E 53 6145 77 904 0 99 805	TECHNOLOGY/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	0.18
199 E 53 6146 00 904 0 99 805	TECHNOLOGY/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	143.86
199 E 53 6147 00 904 0 99 805	TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	45.68
199 E 53 6147 76 904 0 99 805	TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	0.54
199 E 53 6147 77 904 0 99 805	TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	0.32
199 E 53 6148 00 904 0 99 805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.40
199 E 53 6148 76 904 0 99 805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.08
199 E 53 6148 77 904 0 99 805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.06
199 E 53 6149 00 904 0 99 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	193.18
199 E 53 6149 76 904 0 99 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	2.28
199 E 53 6149 77 904 0 99 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	1.38
199 -- ---- -- 904 --		38,455.56
905	ENERGY	
199 E 51 6119 00 905 0 99 833	ENERGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ENERGY	1,483.34
199 E 51 6141 00 905 0 99 833	ENERGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/	21.50
199 E 51 6145 00 905 0 99 833	ENERGY/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ENER	1.02
199 -- ---- -- 905 --		1,505.86
998	PRINT SHOP	
199 E 12 6129 00 998 0 99 805	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,934.58
199 E 12 6141 00 998 0 99 805	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	119.97
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)/	4.77
199 E 12 6147 00 998 0 99 805	PRINT SHOP/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	8.42
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)/	35.68
199 -- ---- -- 998 --		7,557.02
999	DISTRICT WIDE	
199 E 11 6138 00 999 0 11 805	DISTRICT WIDE/RETIREMENT INCENTIVE/BASIC EDUCATION/ADMIN BUD	29,522.00
199 E 11 6145 00 999 0 11 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMI	20.31
199 E 11 6118 00 999 0 23 805	DISTRICT WIDE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	800.00
199 E 11 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	5,022.00
199 E 11 6119 75 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	3,216.34
199 E 11 6119 76 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	6.66
199 E 11 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	605.24
199 E 11 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	86.82
199 E 11 6141 75 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	41.96
199 E 11 6141 76 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	0.08
199 E 11 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	244.16
199 E 11 6142 75 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	205.42
199 E 11 6142 76 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	0.42



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Budget Code	Description	Monthly Activity
999	DISTRICT WIDE	
199 E 11 6145 00 999 0 23 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/AD	4.42
199 E 11 6145 75 999 0 23 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/AD	2.22
199 E 11 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	77.89
199 E 11 6146 75 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	23.14
199 E 11 6146 76 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	0.04
199 E 11 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	8.36
199 E 11 6147 75 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	4.18
199 E 11 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1.90
199 E 11 6148 75 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1.10
199 E 11 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	35.36
199 E 11 6149 75 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	17.68
199 E 11 6149 76 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	0.04
199 E 11 6118 00 999 0 25 805	DISTRICT WIDE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED PA	66.66
199 E 11 6141 00 999 0 25 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC	0.88
199 E 11 6142 00 999 0 25 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LAN	3.60
199 E 11 6145 00 999 0 25 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL	0.04
199 E 11 6146 00 999 0 25 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUA	0.42
199 E 11 6147 00 999 0 25 805	DISTRICT WIDE/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADM	0.08
199 E 11 6148 00 999 0 25 805	DISTRICT WIDE/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/AD	0.02
199 E 11 6149 00 999 0 25 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL	0.36
199 E 21 6118 00 999 0 23 805	DISTRICT WIDE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	583.34
199 E 21 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	7,330.76
199 E 21 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	4,114.84
199 E 21 6139 00 999 0 23 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU	200.00
199 E 21 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	168.32
199 E 21 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	275.48
199 E 21 6145 00 999 0 23 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/AD	8.28
199 E 21 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	174.26
199 E 21 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	14.88
199 E 21 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	3.60
199 E 21 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	66.14
199 E 21 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	9,047.34
199 E 21 6119 75 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	1,958.76
199 E 21 6119 76 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	58.34
199 E 21 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	2,815.96
199 E 21 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	200.00
199 E 21 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	168.92
199 E 21 6141 75 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	27.30
199 E 21 6141 76 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	0.82
199 E 21 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	225.00
199 E 21 6142 75 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	169.48
199 E 21 6142 76 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	5.04
199 E 21 6145 00 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	8.16
199 E 21 6145 75 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	1.34
199 E 21 6145 76 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	0.04
199 E 21 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	236.05
199 E 21 6146 75 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	45.30
199 E 21 6146 76 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	1.34
199 E 21 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	15.42
199 E 21 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	2.40
199 E 21 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	65.24
199 E 21 6149 75 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	10.78
199 E 21 6149 76 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	0.32
199 E 31 6118 00 999 0 99 805	DISTRICT WIDE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	166.66
199 E 31 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	2.42

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Budget Code	Description	Monthly Activity
999	DISTRICT WIDE	
199 E 31 6145 00 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	0.12
199 E 31 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	3.44
199 E 31 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	0.22
199 E 31 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	0.92
199 E 41 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	8,763.00
199 E 41 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	200.00
199 E 41 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	225.00
199 E 41 6145 00 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	6.02
199 E 41 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	225.63
199 E 41 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	11.40
199 E 41 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.20
199 E 41 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	48.20
199 -- ---- -- 999 --		77,677.28
101	WESTWOOD	
211 E 11 6118 00 101 2 24 805	WESTWOOD/ACCELERATED EDUCATION/ADMIN BUDGETED PAYROLL	233.32
211 E 11 6119 75 101 2 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	8,859.42
211 E 11 6119 76 101 2 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	200.00
211 E 11 6141 00 101 2 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	3.36
211 E 11 6141 75 101 2 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	127.06
211 E 11 6141 76 101 2 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	2.88
211 E 11 6145 00 101 2 24 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	0.16
211 E 11 6145 75 101 2 24 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	6.10
211 E 11 6145 76 101 2 24 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	0.12
211 E 11 6146 00 101 2 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	16.32
211 E 11 6146 75 101 2 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	620.16
211 E 11 6146 76 101 2 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	14.00
211 E 11 6147 00 101 2 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.32
211 E 11 6147 75 101 2 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	11.50
211 E 11 6147 76 101 2 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.26
211 E 11 6148 00 101 2 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.06
211 E 11 6148 75 101 2 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	2.30
211 E 11 6148 76 101 2 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.04
211 E 11 6149 00 101 2 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	1.28
211 E 11 6149 75 101 2 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	48.74
211 E 11 6149 76 101 2 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	1.08
211 -- ---- -- 101 --		10,148.48
101	WESTWOOD	
224 E 11 6118 00 101 2 23 805	WESTWOOD/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	500.00
224 E 11 6119 00 101 2 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	4,092.66
224 E 11 6141 00 101 2 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	59.46
224 E 11 6142 00 101 2 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00
224 E 11 6145 00 101 2 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	3.16
224 E 11 6146 00 101 2 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	321.48
224 E 11 6149 00 101 2 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	25.26
224 -- ---- -- 101 --		5,227.02

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Budget Code	Description	Monthly Activity
102	CLINE	
224 E 11 6118 00 102 2 23 805	CLINE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	500.00
224 E 11 6119 00 102 2 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	5,107.42
224 E 11 6141 00 102 2 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	70.64
224 E 11 6142 00 102 2 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	225.00
224 E 11 6145 00 102 2 23 805	CLINE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	3.86
224 E 11 6146 00 102 2 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	392.52
224 E 11 6147 00 102 2 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	7.28
224 E 11 6148 00 102 2 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	1.20
224 E 11 6149 00 102 2 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	30.84
224 -- ---- -- 102 --		6,338.76
999	DISTRICT WIDE	
224 E 11 6118 00 999 2 23 805	DISTRICT WIDE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	5,688.34
224 E 11 6119 00 999 2 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	39,697.52
224 E 11 6141 00 999 2 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	622.72
224 E 11 6142 00 999 2 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	898.42
224 E 11 6145 00 999 2 23 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/AD	31.26
224 E 11 6146 00 999 2 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	3,177.04
224 E 11 6147 00 999 2 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	56.08
224 E 11 6148 00 999 2 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	10.80
224 E 11 6149 00 999 2 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	249.62
224 -- ---- -- 999 --		50,431.80
999	DISTRICT WIDE	
240 E 35 6129 00 999 0 99 834	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/FOOD	17,259.58
240 E 35 6141 00 999 0 99 834	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	142.60
240 E 35 6142 00 999 0 99 834	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	900.00
240 E 35 6145 00 999 0 99 834	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	11.86
240 E 35 6146 00 999 0 99 834	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/FOO	396.32
240 E 35 6147 00 999 0 99 834	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/FOOD SERV	16.84
240 E 35 6148 00 999 0 99 834	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/FOOD SER	10.80
240 E 35 6149 00 999 0 99 834	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	78.90
240 -- ---- -- 999 --		18,816.90
103	BALES	
255 E 11 6119 75 103 2 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	1,944.00
255 E 11 6119 76 103 2 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	12.50
255 E 11 6141 75 103 2 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	25.18
255 E 11 6141 76 103 2 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	0.16
255 E 11 6142 75 103 2 24 805	BALES/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	223.56
255 E 11 6142 76 103 2 24 805	BALES/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	1.44
255 E 11 6145 75 103 2 24 805	BALES/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	1.34
255 E 11 6146 75 103 2 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	136.08
255 E 11 6146 76 103 2 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	0.88
255 E 11 6149 75 103 2 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	10.70
255 E 11 6149 76 103 2 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.06
255 -- ---- -- 103 --		2,355.90

March 2011-12

Budget Code	Description	Monthly Activity
104	WINDSONG	
255 E 11 6116 TU 104 2 24 805	WINDSONG/EXTRA DUTY/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	1,350.00
255 E 11 6141 TU 104 2 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	103.28
255 E 11 6145 TU 104 2 24 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	0.93
255 -- ---- -- 104 --		1,454.21
001	HIGH SCHOOL	
287 E 11 6119 75 001 2 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	12,986.02
287 E 11 6141 75 001 2 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	174.38
287 E 11 6142 75 001 2 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	529.70
287 E 11 6145 75 001 2 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	8.96
287 E 11 6146 75 001 2 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	162.20
287 E 11 6147 75 001 2 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	16.90
287 E 11 6148 75 001 2 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	3.16
287 E 11 6149 75 001 2 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	71.41
287 E 11 6112 75 001 2 22 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU	1,280.00
287 E 11 6119 75 001 2 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	29,027.68
287 E 11 6141 75 001 2 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	480.67
287 E 11 6142 75 001 2 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	1,378.50
287 E 11 6145 75 001 2 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	20.91
287 E 11 6146 75 001 2 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	273.40
287 E 11 6147 75 001 2 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	37.72
287 E 11 6148 75 001 2 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	8.18
287 E 11 6149 75 001 2 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	159.66
287 E 11 6119 75 001 2 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	3,942.50
287 E 11 6141 75 001 2 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	55.46
287 E 11 6145 75 001 2 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	2.72
287 E 11 6146 75 001 2 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	38.97
287 E 11 6147 75 001 2 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	5.12
287 E 11 6148 75 001 2 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	1.14
287 E 11 6149 75 001 2 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	21.68
287 -- ---- -- 001 --		50,687.04
041	JUNIOR HIGH	
287 E 11 6119 75 041 2 25 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGU	1,709.04
287 E 11 6141 75 041 2 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	23.70
287 E 11 6142 75 041 2 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	84.30
287 E 11 6145 75 041 2 25 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LA	1.18
287 E 11 6146 75 041 2 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	11.34
287 E 11 6147 75 041 2 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	2.22
287 E 11 6148 75 041 2 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.46
287 E 11 6149 75 041 2 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	9.40
287 -- ---- -- 041 --		1,841.64
101	WESTWOOD	
287 E 11 6119 75 101 2 25 805	WESTWOOD/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	3,609.08
287 E 11 6141 75 101 2 25 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	47.42
287 E 11 6142 75 101 2 25 805	WESTWOOD/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	194.42
287 E 11 6145 75 101 2 25 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	2.50
287 E 11 6146 75 101 2 25 805	WESTWOOD/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	22.96

March 2011-12

Budget Code	Description	Monthly Activity
101	WESTWOOD	
287 E 11 6147 75 101 2 25 805	WESTWOOD/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	4.68
287 E 11 6148 75 101 2 25 805	WESTWOOD/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B	1.04
287 E 11 6149 75 101 2 25 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	19.86
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287 -- ---- -- 101 --		3,901.96
102	CLINE	
287 E 11 6119 75 102 2 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	1,934.50
287 E 11 6141 75 102 2 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	25.05
287 E 11 6142 75 102 2 21 805	CLINE/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE	82.20
287 E 11 6145 75 102 2 21 805	CLINE/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN BUDG	1.33
287 E 11 6146 75 102 2 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	24.68
287 E 11 6147 75 102 2 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	2.52
287 E 11 6148 75 102 2 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.44
287 E 11 6149 75 102 2 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	10.64
287 E 11 6119 75 102 2 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	4,795.34
287 E 11 6141 75 102 2 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	62.64
287 E 11 6142 75 102 2 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	203.12
287 E 11 6145 75 102 2 24 805	CLINE/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	3.30
287 E 11 6146 75 102 2 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	61.93
287 E 11 6147 75 102 2 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	6.22
287 E 11 6148 75 102 2 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.08
287 E 11 6149 75 102 2 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	26.38
287 E 11 6119 75 102 2 25 805	CLINE/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/AD	1,744.06
287 E 11 6141 75 102 2 25 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANG	24.58
287 E 11 6142 75 102 2 25 805	CLINE/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE/AD	83.60
287 E 11 6145 75 102 2 25 805	CLINE/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE	1.20
287 E 11 6146 75 102 2 25 805	CLINE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN	11.70
287 E 11 6147 75 102 2 25 805	CLINE/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGE	2.26
287 E 11 6148 75 102 2 25 805	CLINE/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	0.44
287 E 11 6149 75 102 2 25 805	CLINE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE	9.60
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287 -- ---- -- 102 --		9,118.81
103	BALES	
287 E 11 6119 75 103 2 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	4,198.26
287 E 11 6141 75 103 2 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	60.90
287 E 11 6145 75 103 2 24 805	BALES/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	2.88
287 E 11 6146 75 103 2 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	30.99
287 E 11 6147 75 103 2 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	5.48
287 E 11 6148 75 103 2 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.10
287 E 11 6149 75 103 2 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	23.08
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287 -- ---- -- 103 --		4,322.69
104	WINDSONG	
287 E 11 6119 75 104 2 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	2,901.76
287 E 11 6141 75 104 2 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	37.57
287 E 11 6142 75 104 2 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	123.34
287 E 11 6145 75 104 2 21 805	WINDSONG/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN B	1.97
287 E 11 6146 75 104 2 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	37.01
287 E 11 6147 75 104 2 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	3.76

March 2011-12

Budget Code	Description	Monthly Activity
104	WINDSONG	
287 E 11 6148 75 104 2 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.64
287 E 11 6149 75 104 2 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	15.94
287 E 11 6112 75 104 2 24 805	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN BUD	40.00
287 E 11 6119 75 104 2 24 805	WINDSONG/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	4,155.34
287 E 11 6141 75 104 2 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	63.02
287 E 11 6145 75 104 2 24 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	2.89
287 E 11 6146 75 104 2 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	15.94
287 E 11 6147 75 104 2 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	5.42
287 E 11 6148 75 104 2 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.16
287 E 11 6149 75 104 2 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	22.86
287 E 11 6119 75 104 2 25 805	WINDSONG/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	1,308.06
287 E 11 6141 75 104 2 25 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	18.46
287 E 11 6142 75 104 2 25 805	WINDSONG/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	62.70
287 E 11 6145 75 104 2 25 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	0.90
287 E 11 6146 75 104 2 25 805	WINDSONG/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	8.75
287 E 11 6147 75 104 2 25 805	WINDSONG/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	1.74
287 E 11 6148 75 104 2 25 805	WINDSONG/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B	0.34
287 E 11 6149 75 104 2 25 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	7.22
287 -- ---- -- 104 --		8,836.79
041	JUNIOR HIGH	
461 E 11 6125 00 041 0 11 440	JUNIOR HIGH/BASIC EDUCATION/BAY AREA LEAGUE	297.00
461 E 11 6141 00 041 0 11 440	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/BA	2.16
461 E 11 6145 00 041 0 11 440	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/BAY AR	0.19
461 E 11 6149 00 041 0 11 440	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/BAY AR	1.64
461 -- ---- -- 041 --		300.99
999	DISTRICT WIDE	
461 E 61 6116 SP 999 0 99 402	DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/GENERAL ACTI	7,205.57
461 E 61 6128 SP 999 0 99 402	DISTRICT WIDE/ALL OTHER (INCL. BAND)/GENERAL ACTIVITY	285.00
461 E 61 6129 00 999 0 99 402	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/GENER	1,971.33
461 E 61 6141 00 999 0 99 402	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	28.58
461 E 61 6141 SP 999 0 99 402	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	110.93
461 E 61 6145 00 999 0 99 402	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	1.35
461 E 61 6145 SP 999 0 99 402	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	5.14
461 E 61 6149 00 999 0 99 402	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	7.74
461 E 61 6149 SP 999 0 99 402	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	40.78
461 -- ---- -- 999 --		9,656.42
904	TECHNOLOGY	
659 E 53 6116 00 904 0 99 000	TECHNOLOGY/EXTRA DUTY/ALL OTHER (INCL. BAND)	-400.29
659 E 53 6116 00 904 0 99 611	TECHNOLOGY/EXTRA DUTY/ALL OTHER (INCL. BAND)/SKYWARD	400.29
659 E 53 6141 00 904 0 99 000	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	-5.80
659 E 53 6141 00 904 0 99 611	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	5.80
659 -- ---- -- 904 --		0.00

Budget Code	Description	March 2011-12 Monthly Activity
999	DISTRICT WIDE	
659 E 51 6119 00 999 0 99 609	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	-4,392.54
659 E 53 6139 00 999 0 99 609	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/BON	-99.99
659 E 53 6141 00 999 0 99 609	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	-235.23
659 E 81 6119 00 999 0 99 000	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)	4,392.54
659 E 81 6139 00 999 0 99 000	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)	99.99
659 E 81 6141 00 999 0 99 000	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	235.23
659 -- ---- -- 999 --		0.00
999	DISTRICT WIDE	
740 E 35 6129 00 999 0 99 834	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/FOOD	1,132.54
740 E 35 6141 00 999 0 99 834	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	16.42
740 E 35 6145 00 999 0 99 834	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	0.78
740 E 35 6147 00 999 0 99 834	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/FOOD SERV	1.38
740 E 35 6148 00 999 0 99 834	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/FOOD SER	1.20
740 E 35 6149 00 999 0 99 834	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	6.23
740 -- ---- -- 999 --		1,158.55
Grand Expense Totals		2,584,853.08

Number of Accounts: 4192

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



April 2011-12

Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6112 00 001 0 11 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	1,390.00
199 E 11 6112 75 001 0 11 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	10,620.00
199 E 11 6116 DS 001 0 11 805	HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/ADMIN BUDGETED PAYROL	375.00
199 E 11 6116 EH 001 0 11 805	HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/ADMIN BUDGETED PAYROL	560.00
199 E 11 6116 HB 001 0 11 805	HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/ADMIN BUDGETED PAYROL	140.00
199 E 11 6116 SR 001 0 11 805	HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/ADMIN BUDGETED PAYROL	1,200.00
199 E 11 6118 00 001 0 11 805	HIGH SCHOOL/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1,101.16
199 E 11 6119 00 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	3,404.96
199 E 11 6119 75 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	333,226.77
199 E 11 6119 76 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	9,703.10
199 E 11 6119 77 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	2,178.74
199 E 11 6122 00 001 0 11 805	HIGH SCHOOL/TECHNOLOGY SUBSTITUTE/BASIC EDUCATION/ADMIN BUDG	165.00
199 E 11 6128 EH 001 0 11 805	HIGH SCHOOL/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	110.00
199 E 11 6129 00 001 0 11 805	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	1,165.10
199 E 11 6140 75 001 0 11 805	HIGH SCHOOL/TRS RETIREE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	227.34
199 E 11 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	194.64
199 E 11 6141 75 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	5,055.19
199 E 11 6141 76 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	115.61
199 E 11 6141 77 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	20.23
199 E 11 6141 DS 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	5.04
199 E 11 6141 EH 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	51.26
199 E 11 6141 HB 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	1.85
199 E 11 6141 SR 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	16.62
199 E 11 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	156.94
199 E 11 6142 75 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	11,380.28
199 E 11 6142 76 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	275.76
199 E 11 6142 77 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	56.02
199 E 11 6145 00 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	4.99
199 E 11 6145 75 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	236.52
199 E 11 6145 76 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	6.72
199 E 11 6145 77 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	1.50
199 E 11 6145 DS 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	0.26
199 E 11 6145 EH 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	0.48
199 E 11 6145 HB 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	0.10
199 E 11 6145 SR 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	0.82
199 E 11 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	68.18
199 E 11 6146 75 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	4,199.11
199 E 11 6146 76 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	118.02
199 E 11 6146 77 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	34.66
199 E 11 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	7.40
199 E 11 6147 75 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	429.54
199 E 11 6147 76 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	12.64
199 E 11 6147 77 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	2.80
199 E 11 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	2.08
199 E 11 6148 75 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	89.38
199 E 11 6148 76 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	2.22
199 E 11 6148 77 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.44
199 E 11 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	31.20
199 E 11 6149 75 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	1,822.61
199 E 11 6149 76 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	53.38
199 E 11 6149 77 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	11.98
199 E 11 6149 DS 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	2.06
199 E 11 6149 HB 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	0.77
199 E 11 6149 SR 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	6.60
199 E 11 6112 75 001 0 21 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	40.00



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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6119 75 001 0 21 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	4,176.88
199 E 11 6119 76 001 0 21 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	110.00
199 E 11 6141 75 001 0 21 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	57.60
199 E 11 6141 76 001 0 21 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1.48
199 E 11 6142 75 001 0 21 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	74.26
199 E 11 6145 75 001 0 21 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN B	2.90
199 E 11 6145 76 001 0 21 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN B	0.06
199 E 11 6146 75 001 0 21 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	31.52
199 E 11 6146 76 001 0 21 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	0.72
199 E 11 6147 75 001 0 21 805	HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	5.44
199 E 11 6147 76 001 0 21 805	HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	0.14
199 E 11 6148 75 001 0 21 805	HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	1.16
199 E 11 6148 76 001 0 21 805	HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	0.02
199 E 11 6149 75 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	22.98
199 E 11 6149 76 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	0.60
199 E 11 6112 75 001 0 22 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BUDG	720.00
199 E 11 6118 00 001 0 22 805	HIGH SCHOOL/CAREER & TECHNOLOGY/ADMIN BUDGETED PAYROLL	1,390.46
199 E 11 6119 75 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN B	19,751.84
199 E 11 6119 76 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN B	581.52
199 E 11 6119 77 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN B	71.26
199 E 11 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	18.24
199 E 11 6141 75 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	322.53
199 E 11 6141 76 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	7.71
199 E 11 6141 77 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	0.96
199 E 11 6142 00 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN B	53.30
199 E 11 6142 75 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN B	514.62
199 E 11 6142 76 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN B	23.74
199 E 11 6142 77 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN B	2.88
199 E 11 6145 00 001 0 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	0.92
199 E 11 6145 75 001 0 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	14.12
199 E 11 6145 76 001 0 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	0.40
199 E 11 6145 77 001 0 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	0.06
199 E 11 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BUDG	15.30
199 E 11 6146 75 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BUDG	271.59
199 E 11 6146 76 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BUDG	6.53
199 E 11 6146 77 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BUDG	1.08
199 E 11 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	1.82
199 E 11 6147 75 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	24.42
199 E 11 6147 76 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.72
199 E 11 6147 77 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.08
199 E 11 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.42
199 E 11 6148 75 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	4.90
199 E 11 6148 76 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.12
199 E 11 6148 77 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.02
199 E 11 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/ADMIN BUDG	7.60
199 E 11 6149 75 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/ADMIN BUDG	108.66
199 E 11 6149 76 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/ADMIN BUDG	3.22
199 E 11 6149 77 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/ADMIN BUDG	0.40
199 E 11 6112 75 001 0 23 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	2,040.00
199 E 11 6116 EH 001 0 23 805	HIGH SCHOOL/EXTRA DUTY/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	40.00
199 E 11 6118 00 001 0 23 805	HIGH SCHOOL/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	540.64
199 E 11 6119 75 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	45,069.80
199 E 11 6119 76 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	1,133.00
199 E 11 6122 00 001 0 23 805	HIGH SCHOOL/TECHNOLOGY SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDG	350.00
199 E 11 6129 00 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	9,119.58

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6129 01 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	639.96
199 E 11 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	136.71
199 E 11 6141 01 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	7.10
199 E 11 6141 75 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	777.59
199 E 11 6141 76 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	15.48
199 E 11 6141 EH 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	0.58
199 E 11 6142 00 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,056.48
199 E 11 6142 01 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	71.54
199 E 11 6142 75 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,292.06
199 E 11 6142 76 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	34.84
199 E 11 6145 00 001 0 23 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	6.85
199 E 11 6145 01 001 0 23 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	0.45
199 E 11 6145 75 001 0 23 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	32.37
199 E 11 6145 76 001 0 23 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	0.80
199 E 11 6145 EH 001 0 23 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	0.03
199 E 11 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	4.00
199 E 11 6146 75 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	513.46
199 E 11 6146 76 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	9.94
199 E 11 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	12.62
199 E 11 6147 01 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.71
199 E 11 6147 75 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	58.60
199 E 11 6147 76 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	1.46
199 E 11 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	9.20
199 E 11 6148 01 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.54
199 E 11 6148 75 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	12.48
199 E 11 6148 76 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.32
199 E 11 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	53.10
199 E 11 6149 01 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	3.53
199 E 11 6149 75 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	247.86
199 E 11 6149 76 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	6.22
199 E 11 6149 EH 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.22
199 E 11 6116 HB 001 0 24 805	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/ADMIN BUDGETED	525.00
199 E 11 6116 TU 001 0 24 805	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/ADMIN BUDGETED	667.50
199 E 11 6141 HB 001 0 24 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	7.27
199 E 11 6141 TU 001 0 24 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	39.33
199 E 11 6145 HB 001 0 24 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/	0.37
199 E 11 6145 TU 001 0 24 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/	0.47
199 E 11 6149 HB 001 0 24 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	2.89
199 E 11 6149 TU 001 0 24 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	1.04
199 E 11 6119 75 001 0 25 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGU	2,455.14
199 E 11 6119 76 001 0 25 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGU	75.00
199 E 11 6141 75 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	31.48
199 E 11 6141 76 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	0.96
199 E 11 6142 75 001 0 25 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	109.16
199 E 11 6142 76 001 0 25 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	3.34
199 E 11 6145 75 001 0 25 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LA	1.68
199 E 11 6145 76 001 0 25 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LA	0.06
199 E 11 6146 75 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	25.96
199 E 11 6146 76 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	0.80
199 E 11 6147 75 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	3.20
199 E 11 6147 76 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.10
199 E 11 6148 75 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.58
199 E 11 6148 76 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.02
199 E 11 6149 75 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	13.50
199 E 11 6149 76 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	0.42

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6112 75 001 0 31 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/ADMIN BUDGETED PAYROLL	120.00
199 E 11 6118 00 001 0 31 805	HIGH SCHOOL/ADMIN BUDGETED PAYROLL	608.34
199 E 11 6119 75 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	20,077.08
199 E 11 6119 76 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	691.66
199 E 11 6141 00 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	8.60
199 E 11 6141 75 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	291.84
199 E 11 6141 76 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	9.76
199 E 11 6142 00 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	11.96
199 E 11 6142 75 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	419.88
199 E 11 6142 76 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	10.50
199 E 11 6145 00 001 0 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.40
199 E 11 6145 75 001 0 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	13.93
199 E 11 6145 76 001 0 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.48
199 E 11 6146 00 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	6.66
199 E 11 6146 75 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	239.49
199 E 11 6146 76 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	7.74
199 E 11 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.80
199 E 11 6147 75 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	26.08
199 E 11 6147 76 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.90
199 E 11 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.16
199 E 11 6148 75 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	5.64
199 E 11 6148 76 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.20
199 E 11 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	3.32
199 E 11 6149 75 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	110.42
199 E 11 6149 76 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	3.82
199 E 12 6118 00 001 0 99 805	HIGH SCHOOL/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	258.34
199 E 12 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,672.58
199 E 12 6119 76 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	25.00
199 E 12 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,103.36
199 E 12 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	16.76
199 E 12 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	65.88
199 E 12 6141 76 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.36
199 E 12 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	236.72
199 E 12 6142 75 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	212.14
199 E 12 6142 76 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1.14
199 E 12 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.94
199 E 12 6145 75 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	3.20
199 E 12 6145 76 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.02
199 E 12 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.47
199 E 12 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	44.52
199 E 12 6146 76 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	0.24
199 E 12 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.76
199 E 12 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.08
199 E 12 6147 76 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04
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)	7.48
199 E 12 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	25.70
199 E 12 6149 76 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.14
199 E 13 6118 00 001 0 31 805	HIGH SCHOOL/ADMIN BUDGETED PAYROLL	200.00
199 E 13 6141 00 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	2.82
199 E 13 6142 00 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	4.42
199 E 13 6145 00 001 0 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.12
199 E 13 6146 00 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	2.20
199 E 13 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.26

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 13 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.04
199 E 13 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	1.10
199 E 21 6119 00 001 0 21 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	301.48
199 E 21 6141 00 001 0 21 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	4.38
199 E 21 6145 00 001 0 21 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	0.20
199 E 21 6146 00 001 0 21 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	3.32
199 E 21 6147 00 001 0 21 805	HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	0.40
199 E 21 6148 00 001 0 21 805	HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	0.06
199 E 21 6149 00 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	1.66
199 E 21 6118 00 001 0 22 805	HIGH SCHOOL/CAREER & TECHNOLOGY/ADMIN BUDGETED PAYROLL	41.66
199 E 21 6119 00 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	5,728.10
199 E 21 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	678.12
199 E 21 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	93.50
199 E 21 6145 00 001 0 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	4.44
199 E 21 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	63.53
199 E 21 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	7.50
199 E 21 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	1.14
199 E 21 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	35.46
199 E 21 6119 00 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	6,881.92
199 E 21 6141 00 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	85.90
199 E 21 6142 00 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	225.00
199 E 21 6145 00 001 0 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	4.74
199 E 21 6146 00 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	125.81
199 E 21 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	8.94
199 E 21 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	1.20
199 E 21 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	37.86
199 E 21 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,871.10
199 E 21 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	27.14
199 E 21 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	1.28
199 E 21 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.44
199 E 21 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 21 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	10.30
199 E 23 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	31,953.58
199 E 23 6122 00 001 0 99 805	HIGH SCHOOL/TECHNOLOGY SUBSTITUTE/ALL OTHER (INCL. BAND)/ADM	137.50
199 E 23 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	19,412.68
199 E 23 6139 00 001 0 99 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	200.00
199 E 23 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	608.09
199 E 23 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,350.00
199 E 23 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	35.44
199 E 23 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	508.95
199 E 23 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	66.76
199 E 23 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	18.00
199 E 23 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	282.56
199 E 31 6118 00 001 0 99 805	HIGH SCHOOL/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	208.34
199 E 31 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	20,668.92
199 E 31 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,271.34
199 E 31 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	320.30
199 E 31 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	900.00
199 E 31 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	16.62
199 E 31 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	366.61
199 E 31 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	31.40
199 E 31 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	7.20
199 E 31 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	132.84
199 E 33 6112 75 001 0 99 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	80.00
199 E 33 6118 00 001 0 99 805	HIGH SCHOOL/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	33.34

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 33 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,851.38
199 E 33 6119 76 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	33.34
199 E 33 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.48
199 E 33 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	90.98
199 E 33 6141 76 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.48
199 E 33 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.02
199 E 33 6145 75 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	4.10
199 E 33 6145 76 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.02
199 E 33 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	0.17
199 E 33 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	20.82
199 E 33 6146 76 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	0.14
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	5.02
199 E 33 6147 76 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04
199 E 33 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.02
199 E 33 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.18
199 E 33 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.18
199 E 33 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	32.20
199 E 33 6149 76 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.18
199 E 36 6118 00 001 0 91 805	HIGH SCHOOL/ATHLETICS & RELATED/ADMIN BUDGETED PAYROLL	21,035.42
199 E 36 6119 00 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	8,407.02
199 E 36 6119 75 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	7,823.24
199 E 36 6119 76 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	258.34
199 E 36 6128 00 001 0 91 805	HIGH SCHOOL/ATHLETICS & RELATED/ADMIN BUDGETED PAYROLL	1,210.00
199 E 36 6129 00 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	1,494.42
199 E 36 6129 01 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	244.44
199 E 36 6141 00 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	437.99
199 E 36 6141 01 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	3.04
199 E 36 6141 75 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	107.60
199 E 36 6141 76 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	3.58
199 E 36 6142 00 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	947.78
199 E 36 6142 01 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	20.46
199 E 36 6142 75 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	377.68
199 E 36 6142 76 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	11.68
199 E 36 6145 00 001 0 91 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	22.11
199 E 36 6145 01 001 0 91 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	0.16
199 E 36 6145 75 001 0 91 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	5.36
199 E 36 6145 76 001 0 91 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	0.18
199 E 36 6146 00 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	571.19
199 E 36 6146 75 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	142.21
199 E 36 6146 76 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	4.04
199 E 36 6147 00 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	40.18
199 E 36 6147 01 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.32
199 E 36 6147 75 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	10.18
199 E 36 6147 76 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.34
199 E 36 6148 00 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	7.20
199 E 36 6148 01 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	0.10
199 E 36 6148 75 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	2.02
199 E 36 6148 76 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	0.06
199 E 36 6149 00 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	176.81
199 E 36 6149 01 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	1.34
199 E 36 6149 75 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	43.04
199 E 36 6149 76 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	1.42
199 E 36 6118 00 001 0 99 805	HIGH SCHOOL/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	6,570.30
199 E 36 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	3,404.96



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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 36 6125 00 001 0 99 805	HIGH SCHOOL/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	300.00
199 E 36 6129 01 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	173.92
199 E 36 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	131.17
199 E 36 6141 01 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	2.38
199 E 36 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	320.28
199 E 36 6142 01 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	12.16
199 E 36 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	7.05
199 E 36 6145 01 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.12
199 E 36 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	148.50
199 E 36 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	12.58
199 E 36 6147 01 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.22
199 E 36 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.18
199 E 36 6148 01 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.06
199 E 36 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	56.51
199 E 36 6149 01 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.96
199 E 53 6118 00 001 0 99 805	HIGH SCHOOL/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	133.34
199 E 53 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.80
199 E 53 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	7.40
199 E 53 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.10
199 E 53 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1.30
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	0.04
199 E 53 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.74
199 -- ---- -- 001 --		672,923.79
041	JUNIOR HIGH	
199 E 11 6112 00 041 0 11 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	2,265.00
199 E 11 6112 75 041 0 11 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	6,840.00
199 E 11 6118 00 041 0 11 805	JUNIOR HIGH/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	2,517.28
199 E 11 6119 75 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	276,779.97
199 E 11 6119 76 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	7,421.02
199 E 11 6119 77 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	792.48
199 E 11 6119 79 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	238.90
199 E 11 6122 00 041 0 11 805	JUNIOR HIGH/TECHNOLOGY SUBSTITUTE/BASIC EDUCATION/ADMIN BUDG	220.00
199 E 11 6128 DS 041 0 11 805	JUNIOR HIGH/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	407.50
199 E 11 6129 00 041 0 11 805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	3,418.24
199 E 11 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	265.66
199 E 11 6141 75 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	4,096.95
199 E 11 6141 76 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	94.83
199 E 11 6141 77 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	7.70
199 E 11 6141 79 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	3.04
199 E 11 6141 DS 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	2.97
199 E 11 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	253.90
199 E 11 6142 75 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	9,019.68
199 E 11 6142 76 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	222.30
199 E 11 6142 77 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	19.04
199 E 11 6142 79 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	7.38
199 E 11 6145 00 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	5.99
199 E 11 6145 75 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	195.09
199 E 11 6145 76 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	5.00
199 E 11 6145 77 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	0.54
199 E 11 6145 79 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	0.26
199 E 11 6145 DS 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	0.27

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 11 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	25.44
199 E 11 6146 75 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	2,669.57
199 E 11 6146 76 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	72.48
199 E 11 6146 77 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	10.70
199 E 11 6146 79 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	2.68
199 E 11 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	7.82
199 E 11 6147 75 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	354.69
199 E 11 6147 76 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	9.64
199 E 11 6147 77 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	1.00
199 E 11 6147 79 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	0.30
199 E 11 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	3.74
199 E 11 6148 75 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	75.56
199 E 11 6148 76 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	2.00
199 E 11 6148 77 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.18
199 E 11 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	33.24
199 E 11 6149 75 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	1,522.03
199 E 11 6149 76 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	40.76
199 E 11 6149 77 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	4.34
199 E 11 6149 79 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	1.42
199 E 11 6149 DS 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	2.24
199 E 11 6112 75 041 0 21 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	360.00
199 E 11 6119 75 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	11,717.16
199 E 11 6119 76 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	326.08
199 E 11 6119 77 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	82.52
199 E 11 6119 79 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	11.00
199 E 11 6141 75 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	188.24
199 E 11 6141 76 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	4.48
199 E 11 6141 77 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1.16
199 E 11 6141 79 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	0.16
199 E 11 6142 75 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	390.84
199 E 11 6142 76 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	10.94
199 E 11 6142 77 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	1.80
199 E 11 6142 79 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	0.24
199 E 11 6145 75 041 0 21 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	8.30
199 E 11 6145 76 041 0 21 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	0.24
199 E 11 6145 77 041 0 21 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	0.04
199 E 11 6146 75 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	117.14
199 E 11 6146 76 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	3.30
199 E 11 6146 77 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	1.00
199 E 11 6146 79 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	0.14
199 E 11 6147 75 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	15.20
199 E 11 6147 76 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	0.44
199 E 11 6147 77 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	0.12
199 E 11 6148 75 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	3.22
199 E 11 6148 76 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	0.08
199 E 11 6149 75 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	64.46
199 E 11 6149 76 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	1.80
199 E 11 6149 77 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	0.44
199 E 11 6149 79 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	0.08
199 E 11 6112 75 041 0 23 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	600.00
199 E 11 6118 00 041 0 23 805	JUNIOR HIGH/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	104.16
199 E 11 6119 75 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	32,506.94
199 E 11 6119 76 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	825.00
199 E 11 6119 77 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	250.00
199 E 11 6119 79 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	33.32

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 11 6122 00 041 0 23 805	JUNIOR HIGH/TECHNOLOGY SUBSTITUTE/SPECIAL EDUCATION/ADMIN BU	412.50
199 E 11 6129 00 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	12,265.90
199 E 11 6129 01 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	500.04
199 E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	199.02
199 E 11 6141 01 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	6.72
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	426.39
199 E 11 6141 76 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	8.52
199 E 11 6141 77 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	1.62
199 E 11 6141 79 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	0.22
199 E 11 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	802.02
199 E 11 6142 01 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	37.32
199 E 11 6142 75 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,082.26
199 E 11 6142 76 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	25.26
199 E 11 6142 77 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	11.44
199 E 11 6142 79 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1.52
199 E 11 6145 00 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	8.82
199 E 11 6145 01 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	0.36
199 E 11 6145 75 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	22.76
199 E 11 6145 76 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	0.56
199 E 11 6145 77 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	0.16
199 E 11 6145 79 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	0.04
199 E 11 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1.22
199 E 11 6146 75 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	289.52
199 E 11 6146 76 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	7.14
199 E 11 6146 77 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	2.30
199 E 11 6146 79 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	0.30
199 E 11 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	16.12
199 E 11 6147 01 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.62
199 E 11 6147 75 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	42.25
199 E 11 6147 76 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	1.08
199 E 11 6147 77 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.32
199 E 11 6147 79 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.04
199 E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	11.24
199 E 11 6148 01 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.44
199 E 11 6148 75 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	9.32
199 E 11 6148 76 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.20
199 E 11 6148 77 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.06
199 E 11 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	68.01
199 E 11 6149 01 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	2.76
199 E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	178.81
199 E 11 6149 76 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	4.52
199 E 11 6149 77 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	1.36
199 E 11 6149 79 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.20
199 E 11 6116 HB 041 0 24 805	JUNIOR HIGH/EXTRA DUTY/ACCELERATED EDUCATION/ADMIN BUDGETED	490.00
199 E 11 6141 HB 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	6.87
199 E 11 6145 HB 041 0 24 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/	0.34
199 E 11 6149 HB 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	2.70
199 E 11 6119 75 041 0 25 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGU	1,547.34
199 E 11 6119 76 041 0 25 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGU	69.16
199 E 11 6119 77 041 0 25 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGU	37.50
199 E 11 6122 00 041 0 25 825	JUNIOR HIGH/TECHNOLOGY SUBSTITUTE/BILINGUAL & SPECIAL LANGUA	27.50
199 E 11 6129 00 041 0 25 825	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/E	733.98
199 E 11 6141 00 041 0 25 825	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	12.74
199 E 11 6141 75 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	22.44
199 E 11 6141 76 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	0.98



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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 11 6141 77 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	0.52
199 E 11 6142 76 041 0 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	3.06
199 E 11 6142 77 041 0 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	1.80
199 E 11 6145 00 041 0 25 825	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LA	0.52
199 E 11 6145 75 041 0 25 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LA	1.06
199 E 11 6145 76 041 0 25 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LA	0.04
199 E 11 6145 77 041 0 25 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LA	0.02
199 E 11 6146 75 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	10.14
199 E 11 6146 76 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	0.46
199 E 11 6146 77 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	0.26
199 E 11 6147 75 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	2.02
199 E 11 6147 76 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.08
199 E 11 6147 77 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.04
199 E 11 6148 75 041 0 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.46
199 E 11 6148 76 041 0 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.02
199 E 11 6149 00 041 0 25 825	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	4.04
199 E 11 6149 75 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	8.52
199 E 11 6149 76 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	0.38
199 E 11 6149 77 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	0.20
199 E 11 6112 75 041 0 31 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ADMIN BUDGETED PAYROLL	360.00
199 E 11 6119 75 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	8,918.18
199 E 11 6119 76 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	450.00
199 E 11 6119 77 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	250.00
199 E 11 6119 79 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	16.66
199 E 11 6141 75 041 0 31 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	82.94
199 E 11 6141 76 041 0 31 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	0.46
199 E 11 6142 75 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	418.32
199 E 11 6142 76 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	18.64
199 E 11 6142 77 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	10.08
199 E 11 6142 79 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	0.68
199 E 11 6145 75 041 0 31 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	6.35
199 E 11 6145 76 041 0 31 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.30
199 E 11 6145 77 041 0 31 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.18
199 E 11 6145 79 041 0 31 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.02
199 E 11 6146 75 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	87.29
199 E 11 6146 76 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	6.42
199 E 11 6146 77 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	3.80
199 E 11 6146 79 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	0.26
199 E 11 6147 75 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/ADMIN BUDGETED PAYROLL	11.60
199 E 11 6147 76 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.58
199 E 11 6147 77 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.32
199 E 11 6147 79 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.02
199 E 11 6148 75 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	2.24
199 E 11 6148 76 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.08
199 E 11 6148 77 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.06
199 E 11 6149 75 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	49.04
199 E 11 6149 76 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	2.48
199 E 11 6149 77 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	1.38
199 E 11 6149 79 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	0.10
199 E 12 6112 75 041 0 99 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	160.00
199 E 12 6118 00 041 0 99 805	JUNIOR HIGH/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	258.34
199 E 12 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,387.08
199 E 12 6119 76 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	283.34
199 E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.66
199 E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	74.40

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 12 6141 76 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	4.02
199 E 12 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	11.78
199 E 12 6142 75 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	200.28
199 E 12 6142 76 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	12.94
199 E 12 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.18
199 E 12 6145 75 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	3.12
199 E 12 6145 76 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.20
199 E 12 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.40
199 E 12 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	40.58
199 E 12 6146 76 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.62
199 E 12 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.34
199 E 12 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	5.70
199 E 12 6147 76 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.36
199 E 12 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.08
199 E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.06
199 E 12 6148 76 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.06
199 E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.42
199 E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	24.12
199 E 12 6149 76 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.56
199 E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	24,298.32
199 E 23 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	10,762.74
199 E 23 6139 00 041 0 99 805	JUNIOR HIGH/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	100.00
199 E 23 6140 00 041 0 99 805	JUNIOR HIGH/TRS RETIREE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	932.68
199 E 23 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	446.47
199 E 23 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,125.00
199 E 23 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	24.22
199 E 23 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	232.16
199 E 23 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	35.80
199 E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	10.80
199 E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	151.47
199 E 31 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	16,080.00
199 E 31 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,447.34
199 E 31 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	248.92
199 E 31 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 31 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	12.08
199 E 31 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	245.78
199 E 31 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	22.78
199 E 31 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	4.80
199 E 31 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	96.38
199 E 33 6118 00 041 0 99 805	JUNIOR HIGH/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	33.34
199 E 33 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	3,780.02
199 E 33 6119 76 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	33.32
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	54.82
199 E 33 6141 76 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.48
199 E 33 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.02
199 E 33 6145 75 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	2.60
199 E 33 6145 76 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.02
199 E 33 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.18
199 E 33 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	20.80
199 E 33 6149 76 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.18
199 E 36 6118 00 041 0 91 805	JUNIOR HIGH/ATHLETICS & RELATED/ADMIN BUDGETED PAYROLL	5,736.76
199 E 36 6125 00 041 0 91 805	JUNIOR HIGH/ATHLETICS & RELATED/ADMIN BUDGETED PAYROLL	500.00
199 E 36 6129 01 041 0 91 805	JUNIOR HIGH/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	1,208.68
199 E 36 6141 00 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	83.89

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 36 6141 01 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	16.08
199 E 36 6142 00 041 0 91 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	150.60
199 E 36 6142 01 041 0 91 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	118.08
199 E 36 6145 00 041 0 91 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	4.28
199 E 36 6145 01 041 0 91 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	0.82
199 E 36 6146 00 041 0 91 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	82.56
199 E 36 6147 00 041 0 91 805	JUNIOR HIGH/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	7.44
199 E 36 6147 01 041 0 91 805	JUNIOR HIGH/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	1.56
199 E 36 6148 00 041 0 91 805	JUNIOR HIGH/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	1.40
199 E 36 6148 01 041 0 91 805	JUNIOR HIGH/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	0.94
199 E 36 6149 00 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	34.32
199 E 36 6149 01 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	6.66
199 E 36 6118 00 041 0 99 805	JUNIOR HIGH/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	2,604.12
199 E 36 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	33.84
199 E 36 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	131.54
199 E 36 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	1.78
199 E 36 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	38.02
199 E 36 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.38
199 E 36 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.80
199 E 36 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	14.26
199 E 53 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,648.63
199 E 53 6129 01 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	125.00
199 E 53 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	23.00
199 E 53 6141 01 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.76
199 E 53 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 53 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	1.14
199 E 53 6145 01 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.08
199 E 53 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.15
199 E 53 6147 01 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.16
199 E 53 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 53 6148 01 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.04
199 E 53 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	9.06
199 E 53 6149 01 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.68
199 -- ---- -- 041 --		476,434.16
101	WESTWOOD	
199 E 11 6112 75 101 0 11 805	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	3,800.00
199 E 11 6116 DS 101 0 11 805	WESTWOOD/EXTRA DUTY/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	120.00
199 E 11 6118 00 101 0 11 805	WESTWOOD/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	626.96
199 E 11 6119 75 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	131,839.20
199 E 11 6119 76 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	3,764.42
199 E 11 6119 77 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	875.00
199 E 11 6122 00 101 0 11 805	WESTWOOD/TECHNOLOGY SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETE	165.00
199 E 11 6129 00 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	3,679.88
199 E 11 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	74.84
199 E 11 6141 75 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	1,988.25
199 E 11 6141 76 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	44.83
199 E 11 6141 77 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	10.44
199 E 11 6141 DS 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	9.18
199 E 11 6142 00 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	7.24
199 E 11 6142 75 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	4,032.40
199 E 11 6142 76 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	95.20
199 E 11 6142 77 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	21.18

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101	WESTWOOD	
199 E 11 6145 00 101 0 11 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	3.02
199 E 11 6145 75 101 0 11 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	93.43
199 E 11 6145 76 101 0 11 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	2.64
199 E 11 6145 77 101 0 11 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	0.60
199 E 11 6145 DS 101 0 11 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	0.08
199 E 11 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	3.94
199 E 11 6146 75 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	945.23
199 E 11 6146 76 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	30.44
199 E 11 6146 77 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	10.78
199 E 11 6147 00 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	5.68
199 E 11 6147 75 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	171.36
199 E 11 6147 76 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	4.92
199 E 11 6147 77 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	1.12
199 E 11 6148 00 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	3.78
199 E 11 6148 75 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	36.84
199 E 11 6148 76 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.00
199 E 11 6148 77 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.18
199 E 11 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	23.68
199 E 11 6149 75 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	725.08
199 E 11 6149 76 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	20.76
199 E 11 6149 77 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	4.80
199 E 11 6119 75 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	1,647.36
199 E 11 6119 76 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	13.34
199 E 11 6141 75 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	21.08
199 E 11 6141 76 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	0.18
199 E 11 6142 75 101 0 21 805	WESTWOOD/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	87.96
199 E 11 6142 76 101 0 21 805	WESTWOOD/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	0.72
199 E 11 6145 75 101 0 21 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN B	1.14
199 E 11 6146 75 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	7.94
199 E 11 6146 76 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	0.06
199 E 11 6147 75 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	2.14
199 E 11 6147 76 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	0.02
199 E 11 6148 75 101 0 21 805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.46
199 E 11 6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	9.06
199 E 11 6149 76 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	0.08
199 E 11 6112 75 101 0 23 805	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	240.00
199 E 11 6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	14,067.08
199 E 11 6119 76 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	475.00
199 E 11 6119 77 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	250.00
199 E 11 6122 00 101 0 23 805	WESTWOOD/TECHNOLOGY SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGE	275.00
199 E 11 6122 LR 101 0 23 805	WESTWOOD/TECHNOLOGY SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGE	165.00
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	5,857.56
199 E 11 6129 01 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	333.36
199 E 11 6129 LR 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	1,395.08
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	93.48
199 E 11 6141 01 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	3.98
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	141.06
199 E 11 6141 76 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	3.56
199 E 11 6141 77 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	1.60
199 E 11 6141 LR 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	32.86
199 E 11 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	433.68
199 E 11 6142 01 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	16.32
199 E 11 6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	211.76
199 E 11 6142 76 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	7.72
199 E 11 6142 77 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	5.52

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Budget Code	Description	Monthly Activity
101	WESTWOOD	
199 E 11 6145 00 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	4.23
199 E 11 6145 01 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.23
199 E 11 6145 75 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	9.87
199 E 11 6145 76 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.32
199 E 11 6145 77 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.16
199 E 11 6145 LR 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	1.06
199 E 11 6146 75 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	129.31
199 E 11 6146 76 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	4.86
199 E 11 6146 77 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	2.98
199 E 11 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	7.63
199 E 11 6147 01 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.41
199 E 11 6147 75 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	18.30
199 E 11 6147 76 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.62
199 E 11 6147 77 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.32
199 E 11 6147 LR 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	1.82
199 E 11 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	5.78
199 E 11 6148 01 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.28
199 E 11 6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.46
199 E 11 6148 76 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.10
199 E 11 6148 77 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.04
199 E 11 6148 LR 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	1.14
199 E 11 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	32.22
199 E 11 6149 01 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	1.83
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	77.40
199 E 11 6149 76 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	2.60
199 E 11 6149 77 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	1.36
199 E 11 6149 LR 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	7.68
199 E 11 6119 75 101 0 25 805	WESTWOOD/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	3,912.00
199 E 11 6119 76 101 0 25 805	WESTWOOD/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	156.66
199 E 11 6129 01 101 0 25 805	WESTWOOD/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/ADMIN	25.00
199 E 11 6141 01 101 0 25 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	0.32
199 E 11 6141 75 101 0 25 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	53.56
199 E 11 6141 76 101 0 25 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	2.10
199 E 11 6142 01 101 0 25 805	WESTWOOD/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	4.36
199 E 11 6142 75 101 0 25 805	WESTWOOD/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	221.24
199 E 11 6142 76 101 0 25 805	WESTWOOD/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	8.60
199 E 11 6145 01 101 0 25 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	0.02
199 E 11 6145 75 101 0 25 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	2.70
199 E 11 6145 76 101 0 25 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	0.10
199 E 11 6146 75 101 0 25 805	WESTWOOD/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	14.46
199 E 11 6146 76 101 0 25 805	WESTWOOD/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	0.82
199 E 11 6147 01 101 0 25 805	WESTWOOD/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	0.04
199 E 11 6147 75 101 0 25 805	WESTWOOD/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	5.10
199 E 11 6147 76 101 0 25 805	WESTWOOD/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	0.20
199 E 11 6148 01 101 0 25 805	WESTWOOD/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B	0.02
199 E 11 6148 75 101 0 25 805	WESTWOOD/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B	1.18
199 E 11 6148 76 101 0 25 805	WESTWOOD/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B	0.04
199 E 11 6149 01 101 0 25 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	0.14
199 E 11 6149 75 101 0 25 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	21.52
199 E 11 6149 76 101 0 25 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	0.86
199 E 11 6112 75 101 0 32 805	WESTWOOD/SUBSTITUTE TEACHERS/Pre-K/ADMIN BUDGETED PAYROLL	240.00
199 E 11 6118 00 101 0 32 805	WESTWOOD/Pre-K/ADMIN BUDGETED PAYROLL	69.66
199 E 11 6119 75 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/Pre-K/ADMIN BUDGETED PAYROLL	-10,859.34
199 E 11 6119 76 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/Pre-K/ADMIN BUDGETED PAYROLL	16.68
199 E 11 6129 00 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/Pre-K/ADMIN BUDGETED PAYROLL	3,934.22



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Budget Code	Description	Monthly Activity
101	WESTWOOD	
199 E 11 6129 01 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/Pre-K/ADMIN BUDGETED PAYROLL	166.66
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/Pre-K/ADMIN BUDGETED	55.92
199 E 11 6141 01 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/Pre-K/ADMIN BUDGETED	2.38
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/Pre-K/ADMIN BUDGETED	125.06
199 E 11 6141 76 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/Pre-K/ADMIN BUDGETED	0.22
199 E 11 6142 00 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	224.70
199 E 11 6142 75 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	449.08
199 E 11 6142 76 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	0.92
199 E 11 6145 00 101 0 32 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/Pre-K/ADMIN BUDGETED PAYR	2.74
199 E 11 6145 01 101 0 32 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/Pre-K/ADMIN BUDGETED PAYR	0.10
199 E 11 6145 75 101 0 32 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/Pre-K/ADMIN BUDGETED PAYR	5.84
199 E 11 6146 00 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/Pre-K/ADMIN BUDGETED PAYROLL	1.08
199 E 11 6146 75 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/Pre-K/ADMIN BUDGETED PAYROLL	52.08
199 E 11 6146 76 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/Pre-K/ADMIN BUDGETED PAYROLL	0.10
199 E 11 6147 00 101 0 32 805	WESTWOOD/LTD INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	3.14
199 E 11 6147 01 101 0 32 805	WESTWOOD/LTD INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	0.10
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	10.66
199 E 11 6147 76 101 0 32 805	WESTWOOD/LTD INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	0.04
199 E 11 6148 00 101 0 32 805	WESTWOOD/LIFE INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	2.32
199 E 11 6148 01 101 0 32 805	WESTWOOD/LIFE INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	0.08
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	2.40
199 E 11 6149 00 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/Pre-K/ADMIN BUDGETED PAYR	22.04
199 E 11 6149 01 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/Pre-K/ADMIN BUDGETED PAYR	0.90
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/Pre-K/ADMIN BUDGETED PAYR	45.20
199 E 11 6149 76 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/Pre-K/ADMIN BUDGETED PAYR	0.08
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	3,767.50
199 E 12 6119 76 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	25.00
199 E 12 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,232.36
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	10.52
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	53.22
199 E 12 6141 76 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.36
199 E 12 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	219.48
199 E 12 6142 76 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	1.46
199 E 12 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.84
199 E 12 6145 75 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	2.60
199 E 12 6145 76 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.02
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	58.94
199 E 12 6146 76 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.40
199 E 12 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.60
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	4.90
199 E 12 6147 76 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.04
199 E 12 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.18
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	6.78
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	20.72
199 E 12 6149 76 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.14
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	12,528.26
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,069.00
199 E 23 6139 00 101 0 99 805	WESTWOOD/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	50.00
199 E 23 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	250.20
199 E 23 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00
199 E 23 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	12.12
199 E 23 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	188.63
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	22.86

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Budget Code	Description	Monthly Activity
101	WESTWOOD	
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	96.78
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,346.66
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	77.52
199 E 31 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	3.68
199 E 31 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	70.67
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.96
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	29.40
199 E 33 6118 00 101 0 99 805	WESTWOOD/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	33.34
199 E 33 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,733.76
199 E 33 6119 76 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	100.00
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 6141 76 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.46
199 E 33 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.04
199 E 33 6145 75 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	3.24
199 E 33 6145 76 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.06
199 E 33 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.28
199 E 33 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	40.76
199 E 33 6146 76 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.86
199 E 33 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.06
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.14
199 E 33 6147 76 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.12
199 E 33 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.16
199 E 33 6148 76 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.20
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	26.02
199 E 33 6149 76 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.54
199 E 36 6118 00 101 0 99 805	WESTWOOD/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	154.18
199 E 36 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	2.06
199 E 36 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	4.40
199 E 36 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.10
199 E 36 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	2.66
199 E 36 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.18
199 E 36 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02
199 E 36 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.84
199 E 53 6118 00 101 0 99 805	WESTWOOD/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	90.50
199 E 53 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.96
199 E 53 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	4.78
199 E 53 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.06
199 E 53 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.78
199 E 53 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.12
199 E 53 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02
199 E 53 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.50
199 -- -- -- 101 --		213,490.21

102 CLINE

199 E 11 6112 75 102 0 11 805	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	9,310.00
199 E 11 6116 EH 102 0 11 805	CLINE/EXTRA DUTY/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	80.00
199 E 11 6118 00 102 0 11 805	CLINE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	833.24
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	173,566.79

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Budget Code	Description	Monthly Activity
102	CLINE	
199 E 11 6119 76 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	4,854.16
199 E 11 6119 77 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	750.00
199 E 11 6122 00 102 0 11 805	CLINE/TECHNOLOGY SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED P	220.00
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	3,388.62
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	74.12
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,880.94
199 E 11 6141 76 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	62.59
199 E 11 6141 77 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	8.78
199 E 11 6141 EH 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	6.12
199 E 11 6142 00 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	238.76
199 E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	5,914.02
199 E 11 6142 76 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	137.64
199 E 11 6142 77 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	11.12
199 E 11 6145 00 102 0 11 805	CLINE/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	3.02
199 E 11 6145 75 102 0 11 805	CLINE/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	125.99
199 E 11 6145 76 102 0 11 805	CLINE/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	3.32
199 E 11 6145 77 102 0 11 805	CLINE/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	0.50
199 E 11 6145 EH 102 0 11 805	CLINE/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	0.06
199 E 11 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	6.68
199 E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	1,419.44
199 E 11 6146 76 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	40.86
199 E 11 6146 77 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	8.46
199 E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	5.46
199 E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	220.69
199 E 11 6147 76 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	6.26
199 E 11 6147 77 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.96
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.84
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	48.74
199 E 11 6148 76 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.30
199 E 11 6148 77 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.14
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	23.22
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	954.67
199 E 11 6149 76 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	26.64
199 E 11 6149 77 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	4.10
199 E 11 6119 76 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	133.34
199 E 11 6119 77 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	50.00
199 E 11 6141 76 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	1.72
199 E 11 6141 77 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	0.64
199 E 11 6142 76 102 0 21 805	CLINE/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE	5.66
199 E 11 6142 77 102 0 21 805	CLINE/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE	2.12
199 E 11 6145 76 102 0 21 805	CLINE/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN BUDG	0.10
199 E 11 6145 77 102 0 21 805	CLINE/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN BUDG	0.04
199 E 11 6146 76 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	1.70
199 E 11 6146 77 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	0.64
199 E 11 6147 76 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	0.18
199 E 11 6147 77 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	0.06
199 E 11 6148 76 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.04
199 E 11 6148 77 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.02
199 E 11 6149 76 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	0.74
199 E 11 6149 77 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	0.28
199 E 11 6112 75 102 0 23 805	CLINE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	160.00
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	12,693.42
199 E 11 6119 76 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	300.02
199 E 11 6122 00 102 0 23 805	CLINE/TECHNOLOGY SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	247.50
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	7,114.68



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Budget Code	Description	Monthly Activity
102	CLINE	
199 E 11 6129 01 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	543.62
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	114.07
199 E 11 6141 01 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	7.46
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	180.68
199 E 11 6141 76 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	4.16
199 E 11 6142 00 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	534.50
199 E 11 6142 01 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	28.00
199 E 11 6142 75 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	441.14
199 E 11 6142 76 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	7.32
199 E 11 6145 00 102 0 23 805	CLINE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	5.08
199 E 11 6145 01 102 0 23 805	CLINE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	0.38
199 E 11 6145 75 102 0 23 805	CLINE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	8.86
199 E 11 6145 76 102 0 23 805	CLINE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	0.20
199 E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	122.49
199 E 11 6146 76 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	2.34
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	9.28
199 E 11 6147 01 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.70
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	16.50
199 E 11 6147 76 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.40
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	6.72
199 E 11 6148 01 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.48
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	3.48
199 E 11 6148 76 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.08
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	39.14
199 E 11 6149 01 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	2.98
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	69.82
199 E 11 6149 76 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.66
199 E 11 6118 00 102 0 24 805	CLINE/ACCELERATED EDUCATION/ADMIN BUDGETED PAYROLL	233.32
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	3,844.34
199 E 11 6119 76 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	191.66
199 E 11 6119 77 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	250.00
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	3.18
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	54.88
199 E 11 6141 76 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.56
199 E 11 6141 77 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	3.26
199 E 11 6142 00 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	4.94
199 E 11 6142 76 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	6.36
199 E 11 6142 77 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	10.58
199 E 11 6145 00 102 0 24 805	CLINE/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	0.16
199 E 11 6145 75 102 0 24 805	CLINE/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	2.66
199 E 11 6145 76 102 0 24 805	CLINE/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	0.12
199 E 11 6145 77 102 0 24 805	CLINE/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	0.18
199 E 11 6146 00 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.40
199 E 11 6146 75 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	29.66
199 E 11 6146 76 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.26
199 E 11 6146 77 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	3.22
199 E 11 6147 00 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	0.32
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	4.98
199 E 11 6147 76 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	0.26
199 E 11 6147 77 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	0.32
199 E 11 6148 00 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.06
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.14
199 E 11 6148 76 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.06
199 E 11 6148 77 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.06
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.28

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102	CLINE	
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	21.16
199 E 11 6149 76 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.04
199 E 11 6149 77 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.38
199 E 11 6119 76 102 0 25 805	CLINE/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/AD	70.00
199 E 11 6119 77 102 0 25 805	CLINE/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/AD	50.00
199 E 11 6141 76 102 0 25 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANG	0.98
199 E 11 6141 77 102 0 25 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANG	0.70
199 E 11 6142 76 102 0 25 805	CLINE/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE/AD	3.36
199 E 11 6142 77 102 0 25 805	CLINE/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE/AD	2.40
199 E 11 6145 76 102 0 25 805	CLINE/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE	0.04
199 E 11 6145 77 102 0 25 805	CLINE/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE	0.04
199 E 11 6146 76 102 0 25 805	CLINE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.46
199 E 11 6146 77 102 0 25 805	CLINE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.34
199 E 11 6147 76 102 0 25 805	CLINE/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGE	0.10
199 E 11 6147 77 102 0 25 805	CLINE/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGE	0.06
199 E 11 6148 76 102 0 25 805	CLINE/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	0.02
199 E 11 6148 77 102 0 25 805	CLINE/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	0.02
199 E 11 6149 76 102 0 25 805	CLINE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE	0.38
199 E 11 6149 77 102 0 25 805	CLINE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE	0.28
199 E 12 6122 00 102 0 99 805	CLINE/TECHNOLOGY SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUD	110.00
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,120.42
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	24.67
199 E 12 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.83
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.46
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.12
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	6.16
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	12,487.84
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4,541.26
199 E 23 6139 00 102 0 99 805	CLINE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	50.00
199 E 23 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	229.18
199 E 23 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	450.00
199 E 23 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	11.74
199 E 23 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	175.32
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	22.12
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	93.68
199 E 31 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,500.76
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	76.26
199 E 31 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00
199 E 31 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	3.78
199 E 31 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	79.92
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.16
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	30.26
199 E 33 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	160.00
199 E 33 6118 00 102 0 99 805	CLINE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	33.34
199 E 33 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	3,844.34
199 E 33 6119 76 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	83.34
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.40
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	57.40
199 E 33 6141 76 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.98
199 E 33 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.88
199 E 33 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	218.38
199 E 33 6142 76 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	4.74
199 E 33 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.02

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102	CLINE	
199 E 33 6145 75 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	2.76
199 E 33 6145 76 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.06
199 E 33 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.24
199 E 33 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	27.54
199 E 33 6146 76 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.60
199 E 33 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.06
199 E 33 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	4.98
199 E 33 6147 76 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.10
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	1.16
199 E 33 6148 76 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.18
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	21.14
199 E 33 6149 76 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.46
199 E 36 6118 00 102 0 99 805	CLINE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	100.00
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.40
199 E 36 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.60
199 E 36 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.06
199 E 36 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.86
199 E 36 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.12
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	0.54
199 E 53 6118 00 102 0 99 805	CLINE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	20.84
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	0.30
199 E 53 6141 01 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.12
199 E 53 6142 01 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	5.94
199 E 53 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.02
199 E 53 6145 01 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.06
199 E 53 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.20
199 E 53 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.02
199 E 53 6147 01 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.10
199 E 53 6148 01 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.04
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.12
199 E 53 6149 01 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.46
199 -- ---- -- 102 --		262,850.11
103	BALES	
199 E 11 6112 75 103 0 11 805	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	1,480.00
199 E 11 6116 TU 103 0 11 805	BALES/EXTRA DUTY/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	700.00
199 E 11 6118 00 103 0 11 805	BALES/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	383.28
199 E 11 6119 75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	74,060.21
199 E 11 6119 76 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	2,138.32
199 E 11 6119 77 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	500.00
199 E 11 6129 00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1,377.12
199 E 11 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	25.50
199 E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	1,073.01
199 E 11 6141 76 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	27.09
199 E 11 6141 77 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	5.40
199 E 11 6141 TU 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	9.68
199 E 11 6142 00 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	6.22
199 E 11 6142 75 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	1,928.90
199 E 11 6142 76 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	53.28

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103	BALES	
199 E 11 6142 77 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	11.24
199 E 11 6145 00 103 0 11 805	BALES/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	1.18
199 E 11 6145 75 103 0 11 805	BALES/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	52.06
199 E 11 6145 76 103 0 11 805	BALES/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	1.46
199 E 11 6145 77 103 0 11 805	BALES/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	0.32
199 E 11 6145 TU 103 0 11 805	BALES/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	0.49
199 E 11 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	2.64
199 E 11 6146 75 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	584.47
199 E 11 6146 76 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	16.58
199 E 11 6146 77 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	4.42
199 E 11 6147 00 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	2.28
199 E 11 6147 75 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	96.28
199 E 11 6147 76 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	2.80
199 E 11 6147 77 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.64
199 E 11 6148 00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.20
199 E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	20.12
199 E 11 6148 76 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.52
199 E 11 6148 77 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.10
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	9.68
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	407.46
199 E 11 6149 76 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	11.72
199 E 11 6149 77 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	2.72
199 E 11 6149 TU 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	3.83
199 E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	2,471.06
199 E 11 6119 76 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	20.00
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	31.62
199 E 11 6141 76 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	0.26
199 E 11 6142 75 103 0 21 805	BALES/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE	131.92
199 E 11 6142 76 103 0 21 805	BALES/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE	1.06
199 E 11 6145 75 103 0 21 805	BALES/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN BUDG	1.70
199 E 11 6145 76 103 0 21 805	BALES/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN BUDG	0.02
199 E 11 6146 75 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	11.90
199 E 11 6146 76 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	0.10
199 E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	3.22
199 E 11 6147 76 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	0.02
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.72
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	13.58
199 E 11 6149 76 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	0.12
199 E 11 6112 75 103 0 23 805	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	40.00
199 E 11 6118 00 103 0 23 805	BALES/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	127.76
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	7,822.00
199 E 11 6119 76 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	133.32
199 E 11 6122 00 103 0 23 805	BALES/TECHNOLOGY SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	275.00
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	4,917.56
199 E 11 6129 01 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	83.34
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	89.50
199 E 11 6141 01 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.06
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	112.26
199 E 11 6141 76 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.82
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	559.42
199 E 11 6142 01 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	9.62
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	212.50
199 E 11 6142 76 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	5.96
199 E 11 6145 00 103 0 23 805	BALES/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	3.66
199 E 11 6145 01 103 0 23 805	BALES/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	0.06

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Budget Code	Description	Monthly Activity
103	BALES	
199 E 11 6145 75 103 0 23 805	BALES/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	5.41
199 E 11 6145 76 103 0 23 805	BALES/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	0.10
199 E 11 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	0.58
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	78.93
199 E 11 6146 76 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	0.82
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	6.56
199 E 11 6147 01 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.10
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	10.16
199 E 11 6147 76 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.18
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.18
199 E 11 6148 01 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.06
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	2.32
199 E 11 6148 76 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.04
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	27.76
199 E 11 6149 01 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	0.46
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	43.02
199 E 11 6149 76 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	0.74
199 E 11 6118 00 103 0 24 805	BALES/ACCELERATED EDUCATION/ADMIN BUDGETED PAYROLL	83.34
199 E 11 6119 76 103 0 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	283.34
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	1.20
199 E 11 6141 76 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	4.10
199 E 11 6145 00 103 0 24 805	BALES/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	0.06
199 E 11 6145 76 103 0 24 805	BALES/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	0.20
199 E 11 6146 00 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	0.62
199 E 11 6146 76 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.10
199 E 11 6147 00 103 0 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	0.10
199 E 11 6147 76 103 0 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	0.36
199 E 11 6148 00 103 0 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.02
199 E 11 6148 76 103 0 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.08
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.46
199 E 11 6149 76 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.56
199 E 11 6119 75 103 0 25 805	BALES/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/AD	2,321.00
199 E 11 6119 76 103 0 25 805	BALES/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/AD	10.00
199 E 11 6141 75 103 0 25 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANG	33.64
199 E 11 6141 76 103 0 25 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANG	0.14
199 E 11 6145 75 103 0 25 805	BALES/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE	1.62
199 E 11 6146 75 103 0 25 805	BALES/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN	15.21
199 E 11 6146 76 103 0 25 805	BALES/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.06
199 E 11 6147 75 103 0 25 805	BALES/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGE	3.02
199 E 11 6147 76 103 0 25 805	BALES/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGE	0.02
199 E 11 6148 75 103 0 25 805	BALES/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	0.70
199 E 11 6149 75 103 0 25 805	BALES/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE	12.76
199 E 11 6149 76 103 0 25 805	BALES/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE	0.06
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,469.76
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	3,562.06
199 E 23 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	128.00
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00
199 E 23 6145 00 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	6.20
199 E 23 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	65.26
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	11.74
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	3.60
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	49.66
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,962.34
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	71.96
199 E 31 6145 00 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	3.42



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Budget Code	Description	Monthly Activity
103	BALES	
199 E 31 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	47.61
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.46
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	27.30
199 E 33 6112 75 103 0 99 805	BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	160.00
199 E 33 6118 00 103 0 99 805	BALES/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	100.00
199 E 33 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,100.26
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.44
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	71.52
199 E 33 6145 00 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.06
199 E 33 6145 75 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	2.93
199 E 33 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.30
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	12.48
199 E 33 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.12
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	5.32
199 E 33 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.16
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.56
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	22.56
199 E 36 6118 00 103 0 99 805	BALES/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	179.16
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.42
199 E 36 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	5.66
199 E 36 6145 00 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.12
199 E 36 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.37
199 E 36 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.26
199 E 36 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.08
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.96
199 E 53 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,013.32
199 E 53 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	14.68
199 E 53 6145 00 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.70
199 E 53 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.32
199 E 53 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.60
199 E 53 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	5.56
199 -- -- -- -- 103 --		125,388.06
104	WINDSONG	
199 E 11 6112 75 104 0 11 805	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	1,920.00
199 E 11 6116 DS 104 0 11 805	WINDSONG/EXTRA DUTY/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	130.00
199 E 11 6116 EH 104 0 11 805	WINDSONG/EXTRA DUTY/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	640.00
199 E 11 6116 TU 104 0 11 805	WINDSONG/EXTRA DUTY/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	375.00
199 E 11 6118 00 104 0 11 805	WINDSONG/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	383.28
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	87,404.50
199 E 11 6119 76 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	1,705.82
199 E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,684.26
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	29.62
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	1,300.88
199 E 11 6141 76 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	22.52
199 E 11 6141 DS 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	6.75
199 E 11 6141 EH 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	48.96
199 E 11 6141 TU 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	5.09
199 E 11 6142 00 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	6.72
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	2,531.22
199 E 11 6142 76 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	46.92

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Budget Code	Description	Monthly Activity
104	WINDSONG	
199 E 11 6145 00 104 0 11 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	1.40
199 E 11 6145 75 104 0 11 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	61.50
199 E 11 6145 76 104 0 11 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	1.14
199 E 11 6145 DS 104 0 11 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	0.08
199 E 11 6145 EH 104 0 11 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	0.44
199 E 11 6145 TU 104 0 11 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	0.27
199 E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	2.66
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	674.38
199 E 11 6146 76 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	12.22
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.66
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	108.48
199 E 11 6147 76 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.14
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.32
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	24.14
199 E 11 6148 76 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.46
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	11.37
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	480.71
199 E 11 6149 76 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	9.36
199 E 11 6149 DS 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	0.27
199 E 11 6149 TU 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	2.08
199 E 11 6119 76 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	200.00
199 E 11 6119 77 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	75.00
199 E 11 6141 76 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	2.58
199 E 11 6141 77 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	0.97
199 E 11 6142 76 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	8.50
199 E 11 6142 77 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	3.18
199 E 11 6145 76 104 0 21 805	WINDSONG/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN B	0.14
199 E 11 6145 77 104 0 21 805	WINDSONG/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN B	0.06
199 E 11 6146 76 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	2.56
199 E 11 6146 77 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	0.96
199 E 11 6147 76 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	0.26
199 E 11 6147 77 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	0.10
199 E 11 6148 76 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.04
199 E 11 6148 77 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.02
199 E 11 6149 76 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	1.10
199 E 11 6149 77 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	0.42
199 E 11 6112 75 104 0 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	320.00
199 E 11 6118 00 104 0 23 805	WINDSONG/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	127.76
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	11,390.34
199 E 11 6119 76 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	166.68
199 E 11 6122 00 104 0 23 805	WINDSONG/TECHNOLOGY SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGE	110.00
199 E 11 6128 EH 104 0 23 805	WINDSONG/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	110.00
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	5,919.58
199 E 11 6129 01 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	304.18
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	76.44
199 E 11 6141 01 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	3.55
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	158.88
199 E 11 6141 76 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	2.08
199 E 11 6141 EH 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	8.42
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	652.66
199 E 11 6142 01 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	29.54
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	658.20
199 E 11 6142 76 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	9.60
199 E 11 6145 00 104 0 23 805	WINDSONG/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	4.23
199 E 11 6145 01 104 0 23 805	WINDSONG/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.21

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Budget Code	Description	Monthly Activity
104	WINDSONG	
199 E 11 6145 75 104 0 23 805	WINDSONG/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	8.10
199 E 11 6145 76 104 0 23 805	WINDSONG/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.12
199 E 11 6145 EH 104 0 23 805	WINDSONG/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.08
199 E 11 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	1.16
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	119.45
199 E 11 6146 76 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	1.58
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	4.82
199 E 11 6147 01 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.20
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	14.82
199 E 11 6147 76 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.22
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.48
199 E 11 6148 01 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.16
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.50
199 E 11 6148 76 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.06
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	20.38
199 E 11 6149 01 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.92
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	62.64
199 E 11 6149 76 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.92
199 E 11 6118 00 104 0 24 805	WINDSONG/ACCELERATED EDUCATION/ADMIN BUDGETED PAYROLL	83.34
199 E 11 6119 76 104 0 24 805	WINDSONG/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	100.00
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.20
199 E 11 6141 76 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.44
199 E 11 6145 00 104 0 24 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	0.06
199 E 11 6145 76 104 0 24 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	0.06
199 E 11 6146 00 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	0.32
199 E 11 6146 76 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	0.38
199 E 11 6147 00 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.10
199 E 11 6147 76 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.12
199 E 11 6148 00 104 0 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.02
199 E 11 6148 76 104 0 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.02
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.46
199 E 11 6149 76 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.54
199 E 11 6119 76 104 0 25 805	WINDSONG/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	52.50
199 E 11 6119 77 104 0 25 805	WINDSONG/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	37.50
199 E 11 6141 76 104 0 25 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	0.74
199 E 11 6141 77 104 0 25 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	0.52
199 E 11 6142 76 104 0 25 805	WINDSONG/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	2.52
199 E 11 6142 77 104 0 25 805	WINDSONG/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	1.80
199 E 11 6145 76 104 0 25 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	0.04
199 E 11 6145 77 104 0 25 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	0.02
199 E 11 6146 76 104 0 25 805	WINDSONG/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	0.36
199 E 11 6146 77 104 0 25 805	WINDSONG/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	0.26
199 E 11 6147 76 104 0 25 805	WINDSONG/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	0.06
199 E 11 6147 77 104 0 25 805	WINDSONG/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	0.04
199 E 11 6148 76 104 0 25 805	WINDSONG/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B	0.02
199 E 11 6149 76 104 0 25 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	0.28
199 E 11 6149 77 104 0 25 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	0.20
199 E 12 6112 75 104 0 99 805	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	80.00
199 E 12 6118 00 104 0 99 805	WINDSONG/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	258.34
199 E 12 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,775.08
199 E 12 6119 76 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	416.66
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.22
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	65.59
199 E 12 6141 76 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	5.19
199 E 12 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00



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104	WINDSONG	
199 E 12 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.20
199 E 12 6145 75 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	3.33
199 E 12 6145 76 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.28
199 E 12 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	3.64
199 E 12 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	67.36
199 E 12 6146 76 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	5.88
199 E 12 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.34
199 E 12 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.20
199 E 12 6147 76 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.54
199 E 12 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.04
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.06
199 E 12 6148 76 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.10
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.42
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	26.26
199 E 12 6149 76 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	2.30
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	12,633.26
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	3,692.70
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	50.00
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	53.54
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	225.00
199 E 23 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	11.24
199 E 23 6145 01 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.06
199 E 23 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	261.68
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	21.24
199 E 23 6147 01 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.10
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4.80
199 E 23 6148 01 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.08
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	89.80
199 E 23 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.46
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,511.50
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	64.94
199 E 31 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	3.10
199 E 31 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	38.14
199 E 31 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	5.86
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	24.82
199 E 33 6118 00 104 0 99 805	WINDSONG/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	33.34
199 E 33 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,486.92
199 E 33 6119 76 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	183.34
199 E 33 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.44
199 E 33 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	58.74
199 E 33 6141 76 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	2.40
199 E 33 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	1.58
199 E 33 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	214.64
199 E 33 6142 76 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	8.78
199 E 33 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.02
199 E 33 6145 75 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	3.10
199 E 33 6145 76 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.12
199 E 33 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.21
199 E 33 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	30.62
199 E 33 6146 76 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.26
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	5.84

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104	WINDSONG	
199 E 33 6147 76 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.24
199 E 33 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02
199 E 33 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.14
199 E 33 6148 76 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.04
199 E 33 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.20
199 E 33 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	24.66
199 E 33 6149 76 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.00
199 E 36 6118 00 104 0 99 805	WINDSONG/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	62.50
199 E 36 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.84
199 E 36 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	3.18
199 E 36 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.04
199 E 36 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.40
199 E 36 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.08
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	0.34
199 E 53 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,013.32
199 E 53 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	14.68
199 E 53 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.70
199 E 53 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.32
199 E 53 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.60
199 E 53 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.56
199 -- ---- -- 104 --		154,402.75
701	SUPT. OFFICE	
199 E 41 6119 00 701 0 99 805	SUPT. OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/A	13,780.66
199 E 41 6129 00 701 0 99 805	SUPT. OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	10,378.54
199 E 41 6139 00 701 0 99 805	SUPT. OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMI	100.00
199 E 41 6141 00 701 0 99 805	SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	98.68
199 E 41 6142 00 701 0 99 805	SUPT. OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/A	669.06
199 E 41 6145 00 701 0 99 805	SUPT. OFFICE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND	7.14
199 E 41 6146 00 701 0 99 805	SUPT. OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMI	520.05
199 E 41 6147 00 701 0 99 805	SUPT. OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	31.42
199 E 41 6148 00 701 0 99 805	SUPT. OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	4.76
199 E 41 6149 00 701 0 99 805	SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND	132.88
199 -- ---- -- 701 --		25,723.19
703	TAX OFFICE	
199 E 41 6129 00 703 0 99 805	TAX OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	2,805.04
199 E 41 6129 01 703 0 99 805	TAX OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	100.00
199 E 41 6141 00 703 0 99 805	TAX OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	37.66
199 E 41 6141 01 703 0 99 805	TAX OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	1.34
199 E 41 6142 00 703 0 99 805	TAX OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	217.26
199 E 41 6142 01 703 0 99 805	TAX OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	7.74
199 E 41 6145 00 703 0 99 805	TAX OFFICE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	1.94
199 E 41 6145 01 703 0 99 805	TAX OFFICE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	0.06
199 E 41 6147 00 703 0 99 805	TAX OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	3.64
199 E 41 6147 01 703 0 99 805	TAX OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	0.14
199 E 41 6148 00 703 0 99 805	TAX OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.16
199 E 41 6148 01 703 0 99 805	TAX OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04
199 E 41 6149 00 703 0 99 805	TAX OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	15.42
199 E 41 6149 01 703 0 99 805	TAX OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	0.56

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703	TAX OFFICE	
199 -- ---- -- 703 --		3,192.00
720	PUBLIC INFORMATION OFFICE	
199 E 41 6119 00 720 0 99 805	PUBLIC INFORMATION OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (	5,129.84
199 E 41 6139 00 720 0 99 805	PUBLIC INFORMATION OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INC	100.00
199 E 41 6141 00 720 0 99 805	PUBLIC INFORMATION OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL	75.84
199 E 41 6145 00 720 0 99 805	PUBLIC INFORMATION OFFICE/UNEMPLOYMENT COMPENSATION/ALL OTHE	3.52
199 E 41 6147 00 720 0 99 805	PUBLIC INFORMATION OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAN	6.66
199 E 41 6148 00 720 0 99 805	PUBLIC INFORMATION OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BA	1.20
199 E 41 6149 00 720 0 99 805	PUBLIC INFORMATION OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHE	28.22
199 -- ---- -- 720 --		5,345.28
750	GEN. ADMINISTRATION	
199 E 41 6119 00 750 0 99 805	GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B	29,919.32
199 E 41 6129 00 750 0 99 805	GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	23,827.18
199 E 41 6129 01 750 0 99 805	GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	651.09
199 E 41 6139 00 750 0 99 805	GEN. ADMINISTRATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND	400.00
199 E 41 6141 00 750 0 99 805	GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	674.53
199 E 41 6141 01 750 0 99 805	GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	8.91
199 E 41 6142 00 750 0 99 805	GEN. ADMINISTRATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. B	2,250.00
199 E 41 6145 00 750 0 99 805	GEN. ADMINISTRATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL	37.00
199 E 41 6145 01 750 0 99 805	GEN. ADMINISTRATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL	0.45
199 E 41 6146 00 750 0 99 805	GEN. ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND	202.15
199 E 41 6147 00 750 0 99 805	GEN. ADMINISTRATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMI	69.87
199 E 41 6148 00 750 0 99 805	GEN. ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM	14.36
199 E 41 6149 00 750 0 99 805	GEN. ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL	295.60
199 E 41 6149 01 750 0 99 805	GEN. ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL	3.58
199 -- ---- -- 750 --		58,354.04
901	NATATORIUM	
199 E 36 6118 00 901 0 91 805	NATATORIUM/ATHLETICS & RELATED/ADMIN BUDGETED PAYROLL	395.84
199 E 36 6129 01 901 0 91 805	NATATORIUM/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDGE	166.66
199 E 36 6141 00 901 0 91 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATED	5.74
199 E 36 6141 01 901 0 91 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATED	2.22
199 E 36 6142 01 901 0 91 805	NATATORIUM/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	25.90
199 E 36 6145 00 901 0 91 805	NATATORIUM/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/ADM	0.28
199 E 36 6145 01 901 0 91 805	NATATORIUM/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/ADM	0.12
199 E 36 6146 00 901 0 91 805	NATATORIUM/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BUD	4.04
199 E 36 6147 00 901 0 91 805	NATATORIUM/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.52
199 E 36 6147 01 901 0 91 805	NATATORIUM/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.22
199 E 36 6148 00 901 0 91 805	NATATORIUM/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.10
199 E 36 6148 01 901 0 91 805	NATATORIUM/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.14
199 E 36 6149 00 901 0 91 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/ADM	2.18
199 E 36 6149 01 901 0 91 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/ADM	0.92
199 E 51 6119 75 901 0 99 831	NATATORIUM/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/NAT	4,461.76
199 E 51 6119 76 901 0 99 831	NATATORIUM/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/NAT	166.66
199 E 51 6129 00 901 0 99 831	NATATORIUM/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/NATATORI	1,281.00
199 E 51 6141 00 901 0 99 831	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	17.04
199 E 51 6141 75 901 0 99 831	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	64.70

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Budget Code	Description	Monthly Activity
901	NATATORIUM	
199 E 51 6141 76 901 0 99 831	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	2.42
199 E 51 6142 00 901 0 99 831	NATATORIUM/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/NAT	199.10
199 E 51 6145 00 901 0 99 831	NATATORIUM/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	0.88
199 E 51 6145 75 901 0 99 831	NATATORIUM/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	3.06
199 E 51 6145 76 901 0 99 831	NATATORIUM/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	0.12
199 E 51 6146 75 901 0 99 831	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/NATATO	45.59
199 E 51 6146 76 901 0 99 831	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/NATATO	1.70
199 E 51 6147 00 901 0 99 831	NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/NATATORIUM	1.66
199 E 51 6147 75 901 0 99 831	NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/NATATORIUM	5.80
199 E 51 6147 76 901 0 99 831	NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/NATATORIUM	0.22
199 E 51 6148 00 901 0 99 831	NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/NATATORIUM	1.06
199 E 51 6148 75 901 0 99 831	NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/NATATORIUM	1.06
199 E 51 6148 76 901 0 99 831	NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/NATATORIUM	0.04
199 E 51 6149 00 901 0 99 831	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	7.04
199 E 51 6149 75 901 0 99 831	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	24.54
199 E 51 6149 76 901 0 99 831	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	0.92
199 E 61 6129 00 901 0 99 831	NATATORIUM/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/NATATORI	1,279.75
199 E 61 6141 00 901 0 99 831	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	97.90
199 E 61 6145 00 901 0 99 831	NATATORIUM/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	0.90
199 -- ---- -- 901 --		8,269.80
902	MAINTENANCE	
199 E 51 6119 00 902 0 99 805	MAINTENANCE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	6,841.66
199 E 51 6125 00 902 0 99 805	MAINTENANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	2,071.67
199 E 51 6129 01 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	243.24
199 E 51 6129 02 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	5,773.72
199 E 51 6129 06 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	54,516.03
199 E 51 6129 07 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	67,564.09
199 E 51 6139 00 902 0 99 805	MAINTENANCE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	100.00
199 E 51 6141 00 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	29.32
199 E 51 6141 01 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.27
199 E 51 6141 02 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	77.90
199 E 51 6141 06 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	735.18
199 E 51 6141 07 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	890.41
199 E 51 6142 00 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 51 6142 01 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	21.42
199 E 51 6142 02 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 51 6142 06 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	3,579.54
199 E 51 6142 07 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	4,253.58
199 E 51 6145 00 902 0 99 805	MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	6.19
199 E 51 6145 01 902 0 99 805	MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.18
199 E 51 6145 02 902 0 99 805	MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	3.98
199 E 51 6145 06 902 0 99 805	MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	37.48
199 E 51 6145 07 902 0 99 805	MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	46.47
199 E 51 6146 00 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	9.00
199 E 51 6146 06 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	354.98
199 E 51 6146 07 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	154.37
199 E 51 6147 00 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	8.90
199 E 51 6147 01 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.24
199 E 51 6147 02 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.52
199 E 51 6147 06 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	68.20
199 E 51 6147 07 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	86.23
199 E 51 6148 00 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20

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Budget Code	Description	Monthly Activity
902	MAINTENANCE	
199 E 51 6148 01 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.12
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	25.10
199 E 51 6148 07 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	57.48
199 E 51 6149 00 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	49.01
199 E 51 6149 01 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.35
199 E 51 6149 02 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	31.76
199 E 51 6149 06 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	299.12
199 E 51 6149 07 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	371.47
199 -- ---- -- 902 --		148,773.78
903	TRANSPORTATION	
199 E 34 6129 04 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	3,580.80
199 E 34 6129 05 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	185.13
199 E 34 6141 04 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	51.09
199 E 34 6141 05 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	2.04
199 E 34 6142 04 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI	225.00
199 E 34 6145 04 903 0 23 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/A	2.45
199 E 34 6145 05 903 0 23 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/A	0.13
199 E 34 6149 04 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	19.27
199 E 34 6149 05 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	1.02
199 E 34 6119 00 903 0 99 805	TRANSPORTATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)	6,501.66
199 E 34 6128 00 903 0 99 805	TRANSPORTATION/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	245.55
199 E 34 6129 02 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	6,822.08
199 E 34 6129 03 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	11,967.05
199 E 34 6129 04 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	38,809.41
199 E 34 6129 05 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	17,941.68
199 E 34 6139 00 903 0 99 805	TRANSPORTATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/AD	100.00
199 E 34 6141 00 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	95.09
199 E 34 6141 02 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	85.87
199 E 34 6141 03 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	165.04
199 E 34 6141 04 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	521.82
199 E 34 6141 05 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	248.25
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)	450.00
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)	3,150.00
199 E 34 6145 00 903 0 99 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BA	4.65
199 E 34 6145 02 903 0 99 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BA	4.70
199 E 34 6145 03 903 0 99 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BA	8.24
199 E 34 6145 04 903 0 99 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BA	26.79
199 E 34 6145 05 903 0 99 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BA	12.28
199 E 34 6146 04 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	85.66
199 E 34 6146 05 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	44.64
199 E 34 6147 00 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	8.46
199 E 34 6147 02 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	8.86
199 E 34 6147 03 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	11.24
199 E 34 6147 04 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	4.74
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	3.60
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	3.60
199 E 34 6149 00 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	37.11

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Budget Code	Description	Monthly Activity
903	TRANSPORTATION	
199 E 34 6149 02 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	37.52
199 E 34 6149 03 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	65.81
199 E 34 6149 04 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	205.80
199 E 34 6149 05 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	88.12
199 -- ---- -- 903 --		92,737.05
904	TECHNOLOGY	
199 E 53 6119 00 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	23,538.78
199 E 53 6119 76 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	416.66
199 E 53 6119 77 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	250.00
199 E 53 6129 00 904 0 99 805	TECHNOLOGY/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	11,582.94
199 E 53 6139 00 904 0 99 805	TECHNOLOGY/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	700.00
199 E 53 6141 00 904 0 99 805	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	432.96
199 E 53 6142 00 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	1,086.36
199 E 53 6142 76 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	16.54
199 E 53 6142 77 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	9.94
199 E 53 6145 00 904 0 99 805	TECHNOLOGY/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	24.14
199 E 53 6145 76 904 0 99 805	TECHNOLOGY/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	0.28
199 E 53 6145 77 904 0 99 805	TECHNOLOGY/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	0.18
199 E 53 6146 00 904 0 99 805	TECHNOLOGY/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	143.86
199 E 53 6147 00 904 0 99 805	TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	45.68
199 E 53 6147 76 904 0 99 805	TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	0.54
199 E 53 6147 77 904 0 99 805	TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	0.32
199 E 53 6148 00 904 0 99 805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.40
199 E 53 6148 76 904 0 99 805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.08
199 E 53 6148 77 904 0 99 805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.06
199 E 53 6149 00 904 0 99 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	193.18
199 E 53 6149 76 904 0 99 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	2.28
199 E 53 6149 77 904 0 99 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	1.38
199 -- ---- -- 904 --		38,455.56
905	ENERGY	
199 E 51 6119 00 905 0 99 833	ENERGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ENERGY	1,483.34
199 E 51 6141 00 905 0 99 833	ENERGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/	21.50
199 E 51 6145 00 905 0 99 833	ENERGY/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ENER	1.02
199 -- ---- -- 905 --		1,505.86
998	PRINT SHOP	
199 E 12 6129 00 998 0 99 805	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,913.26
199 E 12 6141 00 998 0 99 805	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	118.32
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)/	4.75
199 E 12 6147 00 998 0 99 805	PRINT SHOP/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	8.42
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)/	35.68
199 -- ---- -- 998 --		7,534.03



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Budget Code	Description	Monthly Activity
999	DISTRICT WIDE	
199 E 11 6118 00 999 0 23 805	DISTRICT WIDE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	800.00
199 E 11 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	5,022.00
199 E 11 6119 75 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	3,216.34
199 E 11 6119 76 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	6.66
199 E 11 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	605.24
199 E 11 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	86.82
199 E 11 6141 75 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	41.96
199 E 11 6141 76 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	0.08
199 E 11 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	244.16
199 E 11 6142 75 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	205.42
199 E 11 6142 76 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	0.42
199 E 11 6145 00 999 0 23 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/AD	4.42
199 E 11 6145 75 999 0 23 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/AD	2.22
199 E 11 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	77.89
199 E 11 6146 75 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	23.14
199 E 11 6146 76 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	0.04
199 E 11 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	8.36
199 E 11 6147 75 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	4.18
199 E 11 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1.90
199 E 11 6148 75 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1.10
199 E 11 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	35.36
199 E 11 6149 75 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	17.68
199 E 11 6149 76 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	0.04
199 E 11 6118 00 999 0 25 805	DISTRICT WIDE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED PA	66.66
199 E 11 6141 00 999 0 25 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC	0.88
199 E 11 6142 00 999 0 25 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LAN	3.60
199 E 11 6145 00 999 0 25 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL	0.04
199 E 11 6146 00 999 0 25 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUA	0.42
199 E 11 6147 00 999 0 25 805	DISTRICT WIDE/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADM	0.08
199 E 11 6148 00 999 0 25 805	DISTRICT WIDE/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/AD	0.02
199 E 11 6149 00 999 0 25 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL	0.36
199 E 21 6118 00 999 0 23 805	DISTRICT WIDE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	583.34
199 E 21 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	7,330.76
199 E 21 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	4,114.84
199 E 21 6139 00 999 0 23 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU	200.00
199 E 21 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	168.32
199 E 21 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	275.48
199 E 21 6145 00 999 0 23 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/AD	8.28
199 E 21 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	174.26
199 E 21 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	14.88
199 E 21 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	3.60
199 E 21 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	66.14
199 E 21 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	9,047.34
199 E 21 6119 75 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	1,958.76
199 E 21 6119 76 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	58.34
199 E 21 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	2,815.96
199 E 21 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	200.00
199 E 21 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	168.92
199 E 21 6141 75 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	27.30
199 E 21 6141 76 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	0.82
199 E 21 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	225.00
199 E 21 6142 75 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	169.48
199 E 21 6142 76 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	5.04
199 E 21 6145 00 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	8.16
199 E 21 6145 75 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	1.34

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999	DISTRICT WIDE	
199 E 21 6145 76 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	0.04
199 E 21 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	236.05
199 E 21 6146 75 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	45.30
199 E 21 6146 76 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	1.34
199 E 21 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	15.42
199 E 21 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	2.40
199 E 21 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	65.24
199 E 21 6149 75 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	10.78
199 E 21 6149 76 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	0.32
199 E 31 6118 00 999 0 99 805	DISTRICT WIDE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	166.66
199 E 31 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	2.42
199 E 31 6145 00 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	0.12
199 E 31 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	3.44
199 E 31 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	0.22
199 E 31 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	0.92
199 E 41 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	8,763.00
199 E 41 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	200.00
199 E 41 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	225.00
199 E 41 6145 00 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	6.02
199 E 41 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	225.63
199 E 41 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	11.40
199 E 41 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.20
199 E 41 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	48.20
199 -- ---- -- 999 --		48,134.97
101	WESTWOOD	
211 E 11 6118 00 101 2 24 805	WESTWOOD/ACCELERATED EDUCATION/ADMIN BUDGETED PAYROLL	233.32
211 E 11 6119 75 101 2 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	8,859.42
211 E 11 6119 76 101 2 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	200.00
211 E 11 6141 00 101 2 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	3.36
211 E 11 6141 75 101 2 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	127.06
211 E 11 6141 76 101 2 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	2.88
211 E 11 6145 00 101 2 24 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	0.16
211 E 11 6145 75 101 2 24 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	6.10
211 E 11 6145 76 101 2 24 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	0.12
211 E 11 6146 00 101 2 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	16.32
211 E 11 6146 75 101 2 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	620.16
211 E 11 6146 76 101 2 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	14.00
211 E 11 6147 00 101 2 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.32
211 E 11 6147 75 101 2 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	11.50
211 E 11 6147 76 101 2 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.26
211 E 11 6148 00 101 2 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.06
211 E 11 6148 75 101 2 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	2.30
211 E 11 6148 76 101 2 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.04
211 E 11 6149 00 101 2 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	1.28
211 E 11 6149 75 101 2 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	48.74
211 E 11 6149 76 101 2 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	1.08
211 -- ---- -- 101 --		10,148.48



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Budget Code	Description	Monthly Activity
101	WESTWOOD	
224 E 11 6118 00 101 2 23 805	WESTWOOD/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	500.00
224 E 11 6119 00 101 2 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	4,092.66
224 E 11 6141 00 101 2 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	59.46
224 E 11 6142 00 101 2 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00
224 E 11 6145 00 101 2 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	3.16
224 E 11 6146 00 101 2 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	321.48
224 E 11 6149 00 101 2 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	25.26
224 -- ---- -- 101 --		5,227.02
102	CLINE	
224 E 11 6118 00 102 2 23 805	CLINE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	500.00
224 E 11 6119 00 102 2 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	5,107.42
224 E 11 6141 00 102 2 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	70.64
224 E 11 6142 00 102 2 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	225.00
224 E 11 6145 00 102 2 23 805	CLINE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	3.86
224 E 11 6146 00 102 2 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	392.52
224 E 11 6147 00 102 2 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	7.28
224 E 11 6148 00 102 2 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	1.20
224 E 11 6149 00 102 2 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	30.84
224 -- ---- -- 102 --		6,338.76
999	DISTRICT WIDE	
224 E 11 6116 EH 999 2 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	210.00
224 E 11 6118 00 999 2 23 805	DISTRICT WIDE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	5,688.34
224 E 11 6119 00 999 2 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	39,697.52
224 E 11 6141 00 999 2 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	623.10
224 E 11 6141 EH 999 2 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	2.67
224 E 11 6142 00 999 2 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	898.42
224 E 11 6145 00 999 2 23 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/AD	31.26
224 E 11 6145 EH 999 2 23 816	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/SP	0.14
224 E 11 6146 00 999 2 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	3,177.04
224 E 11 6146 EH 999 2 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	14.70
224 E 11 6147 00 999 2 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	56.08
224 E 11 6148 00 999 2 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	10.80
224 E 11 6149 00 999 2 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	249.62
224 E 11 6149 EH 999 2 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	1.16
224 -- ---- -- 999 --		50,660.85
101	WESTWOOD	
225 E 11 6119 75 101 2 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/Pre-K/ADMIN BUDGETED PAYROLL	19,078.00
225 -- ---- -- 101 --		19,078.00
999	DISTRICT WIDE	
240 E 35 6129 00 999 0 99 834	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/FOOD	14,096.63
240 E 35 6141 00 999 0 99 834	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	100.99
240 E 35 6142 00 999 0 99 834	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	900.00
240 E 35 6145 00 999 0 99 834	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	9.67

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999	DISTRICT WIDE	
240 E 35 6146 00 999 0 99 834	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/FOO	309.60
240 E 35 6147 00 999 0 99 834	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/FOOD SERV	16.84
240 E 35 6148 00 999 0 99 834	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/FOOD SER	10.80
240 E 35 6149 00 999 0 99 834	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	77.54
240 -- ---- -- 999 --		15,522.07
103	BALES	
255 E 11 6119 75 103 2 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	1,944.00
255 E 11 6119 76 103 2 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	12.50
255 E 11 6141 75 103 2 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	25.18
255 E 11 6141 76 103 2 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	0.16
255 E 11 6142 75 103 2 24 805	BALES/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	223.56
255 E 11 6142 76 103 2 24 805	BALES/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	1.44
255 E 11 6145 75 103 2 24 805	BALES/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	1.34
255 E 11 6146 75 103 2 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	136.08
255 E 11 6146 76 103 2 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	0.88
255 E 11 6149 75 103 2 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	10.70
255 E 11 6149 76 103 2 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.06
255 -- ---- -- 103 --		2,355.90
104	WINDSONG	
255 E 11 6116 TU 104 2 24 805	WINDSONG/EXTRA DUTY/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	1,075.00
255 E 11 6141 TU 104 2 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	82.24
255 E 11 6145 TU 104 2 24 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	0.74
255 -- ---- -- 104 --		1,157.98
001	HIGH SCHOOL	
287 E 11 6112 75 001 2 11 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	80.00
287 E 11 6119 75 001 2 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	12,986.02
287 E 11 6141 75 001 2 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	180.51
287 E 11 6142 75 001 2 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	529.70
287 E 11 6145 75 001 2 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	9.02
287 E 11 6146 75 001 2 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	162.20
287 E 11 6147 75 001 2 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	16.90
287 E 11 6148 75 001 2 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	3.16
287 E 11 6149 75 001 2 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	71.41
287 E 11 6112 75 001 2 22 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU	1,640.00
287 E 11 6119 75 001 2 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	28,229.35
287 E 11 6141 75 001 2 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	499.17
287 E 11 6142 75 001 2 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	1,378.50
287 E 11 6145 75 001 2 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	20.60
287 E 11 6146 75 001 2 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	270.98
287 E 11 6147 75 001 2 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	36.68
287 E 11 6148 75 001 2 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	8.18
287 E 11 6149 75 001 2 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	155.27
287 E 11 6119 75 001 2 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	3,942.50
287 E 11 6141 75 001 2 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	55.46
287 E 11 6145 75 001 2 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	2.72
287 E 11 6146 75 001 2 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	38.97

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
287 E 11 6147 75 001 2 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	5.12
287 E 11 6148 75 001 2 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	1.14
287 E 11 6149 75 001 2 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	21.68
287 -- ---- -- 001 --		50,345.24
041	JUNIOR HIGH	
287 E 11 6119 75 041 2 25 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGU	1,709.04
287 E 11 6141 75 041 2 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	23.70
287 E 11 6142 75 041 2 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	84.30
287 E 11 6145 75 041 2 25 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LA	1.18
287 E 11 6146 75 041 2 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	11.34
287 E 11 6147 75 041 2 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	2.22
287 E 11 6148 75 041 2 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.46
287 E 11 6149 75 041 2 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	9.40
287 -- ---- -- 041 --		1,841.64
101	WESTWOOD	
287 E 11 6119 75 101 2 25 805	WESTWOOD/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	3,609.08
287 E 11 6141 75 101 2 25 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	47.42
287 E 11 6142 75 101 2 25 805	WESTWOOD/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	194.42
287 E 11 6145 75 101 2 25 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	2.50
287 E 11 6146 75 101 2 25 805	WESTWOOD/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	22.96
287 E 11 6147 75 101 2 25 805	WESTWOOD/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	4.68
287 E 11 6148 75 101 2 25 805	WESTWOOD/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B	1.04
287 E 11 6149 75 101 2 25 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	19.86
287 -- ---- -- 101 --		3,901.96
102	CLINE	
287 E 11 6119 75 102 2 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	1,934.50
287 E 11 6141 75 102 2 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	25.02
287 E 11 6142 75 102 2 21 805	CLINE/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE	82.20
287 E 11 6145 75 102 2 21 805	CLINE/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN BUDG	1.33
287 E 11 6146 75 102 2 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	24.68
287 E 11 6147 75 102 2 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	2.52
287 E 11 6148 75 102 2 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.44
287 E 11 6149 75 102 2 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	10.64
287 E 11 6119 75 102 2 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	4,795.34
287 E 11 6141 75 102 2 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	62.64
287 E 11 6142 75 102 2 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	203.12
287 E 11 6145 75 102 2 24 805	CLINE/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	3.30
287 E 11 6146 75 102 2 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	61.93
287 E 11 6147 75 102 2 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	6.22
287 E 11 6148 75 102 2 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.08
287 E 11 6149 75 102 2 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	26.38
287 E 11 6119 75 102 2 25 805	CLINE/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/AD	1,744.06
287 E 11 6141 75 102 2 25 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANG	24.58
287 E 11 6142 75 102 2 25 805	CLINE/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE/AD	83.60
287 E 11 6145 75 102 2 25 805	CLINE/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE	1.20
287 E 11 6146 75 102 2 25 805	CLINE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN	11.70

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102	CLINE	
287 E 11 6147 75 102 2 25 805	CLINE/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGE	2.26
287 E 11 6148 75 102 2 25 805	CLINE/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	0.44
287 E 11 6149 75 102 2 25 805	CLINE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE	9.60
287 -- ---- -- 102 --		9,118.78
103	BALES	
287 E 11 6119 75 103 2 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	4,198.26
287 E 11 6141 75 103 2 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	60.90
287 E 11 6145 75 103 2 24 805	BALES/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	2.88
287 E 11 6146 75 103 2 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	30.99
287 E 11 6147 75 103 2 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	5.48
287 E 11 6148 75 103 2 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.10
287 E 11 6149 75 103 2 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	23.08
287 -- ---- -- 103 --		4,322.69
104	WINDSONG	
287 E 11 6119 75 104 2 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	2,901.76
287 E 11 6141 75 104 2 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	37.55
287 E 11 6142 75 104 2 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	123.34
287 E 11 6145 75 104 2 21 805	WINDSONG/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN B	1.98
287 E 11 6146 75 104 2 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	37.01
287 E 11 6147 75 104 2 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	3.76
287 E 11 6148 75 104 2 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.64
287 E 11 6149 75 104 2 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	15.94
287 E 11 6112 75 104 2 24 805	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN BUD	80.00
287 E 11 6119 75 104 2 24 805	WINDSONG/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	4,155.34
287 E 11 6141 75 104 2 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	66.08
287 E 11 6145 75 104 2 24 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	2.91
287 E 11 6146 75 104 2 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	15.94
287 E 11 6147 75 104 2 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	5.42
287 E 11 6148 75 104 2 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.16
287 E 11 6149 75 104 2 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	22.86
287 E 11 6119 75 104 2 25 805	WINDSONG/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	1,308.06
287 E 11 6141 75 104 2 25 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	18.46
287 E 11 6142 75 104 2 25 805	WINDSONG/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	62.70
287 E 11 6145 75 104 2 25 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	0.90
287 E 11 6146 75 104 2 25 805	WINDSONG/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	8.75
287 E 11 6147 75 104 2 25 805	WINDSONG/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	1.74
287 E 11 6148 75 104 2 25 805	WINDSONG/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B	0.34
287 E 11 6149 75 104 2 25 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	7.22
287 -- ---- -- 104 --		8,879.86
999	DISTRICT WIDE	
461 E 61 6116 SP 999 0 99 402	DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/GENERAL ACTI	714.00
461 E 61 6128 SP 999 0 99 402	DISTRICT WIDE/ALL OTHER (INCL. BAND)/GENERAL ACTIVITY	1,539.00
461 E 61 6129 00 999 0 99 402	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/GENER	2,013.60
461 E 61 6141 00 999 0 99 402	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	29.19
461 E 61 6141 SP 999 0 99 402	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	32.03
461 E 61 6145 00 999 0 99 402	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	1.38

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999	DISTRICT WIDE	
461 E 61 6145 SP 999 0 99 402	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	1.55
461 E 61 6149 00 999 0 99 402	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	7.74
461 E 61 6149 SP 999 0 99 402	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	12.38
461 -- ---- -- 999 --		<hr/> 4,350.87
999	DISTRICT WIDE	
740 E 35 6129 00 999 0 99 834	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/FOOD	1,077.90
740 E 35 6141 00 999 0 99 834	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	15.63
740 E 35 6145 00 999 0 99 834	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	0.75
740 E 35 6147 00 999 0 99 834	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/FOOD SERV	1.38
740 E 35 6148 00 999 0 99 834	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/FOOD SER	1.20
740 E 35 6149 00 999 0 99 834	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	5.93
740 -- ---- -- 999 --		<hr/> 1,102.79
Grand Expense Totals		<hr/> 2,537,867.53

Number of Accounts: 4231

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

May 2011-12

Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6112 75 001 0 11 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	16,770.00
199 E 11 6116 DS 001 0 11 805	HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/ADMIN BUDGETED PAYROL	450.00
199 E 11 6116 EH 001 0 11 805	HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2,190.00
199 E 11 6116 SR 001 0 11 805	HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/ADMIN BUDGETED PAYROL	1,200.00
199 E 11 6118 00 001 0 11 805	HIGH SCHOOL/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1,101.16
199 E 11 6119 00 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	3,404.96
199 E 11 6119 75 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	326,493.40
199 E 11 6119 76 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	9,703.10
199 E 11 6119 77 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	2,178.74
199 E 11 6122 00 001 0 11 805	HIGH SCHOOL/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED P	770.00
199 E 11 6129 00 001 0 11 805	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	1,165.10
199 E 11 6140 75 001 0 11 805	HIGH SCHOOL/TRS RETIREE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	227.34
199 E 11 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	235.28
199 E 11 6141 75 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	5,334.25
199 E 11 6141 76 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	115.50
199 E 11 6141 77 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	20.20
199 E 11 6141 DS 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	6.06
199 E 11 6141 EH 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	167.54
199 E 11 6141 SR 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	16.55
199 E 11 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	156.94
199 E 11 6142 75 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	11,401.68
199 E 11 6142 76 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	260.02
199 E 11 6142 77 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	51.30
199 E 11 6145 00 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	5.45
199 E 11 6145 75 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	235.20
199 E 11 6145 76 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	6.72
199 E 11 6145 77 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	1.50
199 E 11 6145 DS 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	0.31
199 E 11 6145 EH 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	1.51
199 E 11 6145 SR 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	0.82
199 E 11 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	68.18
199 E 11 6146 75 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	4,124.91
199 E 11 6146 76 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	118.80
199 E 11 6146 77 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	34.72
199 E 11 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	7.40
199 E 11 6147 75 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	420.78
199 E 11 6147 76 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	12.62
199 E 11 6147 77 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	2.80
199 E 11 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	2.08
199 E 11 6148 75 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	89.38
199 E 11 6148 76 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	2.22
199 E 11 6148 77 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.44
199 E 11 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	31.20
199 E 11 6149 75 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	1,785.59
199 E 11 6149 76 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	53.39
199 E 11 6149 77 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	11.98
199 E 11 6149 DS 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	2.47
199 E 11 6149 SR 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	6.60
199 E 11 6119 75 001 0 21 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	4,176.88
199 E 11 6119 76 001 0 21 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	110.00
199 E 11 6141 75 001 0 21 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	54.54
199 E 11 6141 76 001 0 21 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1.48
199 E 11 6142 75 001 0 21 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	74.26
199 E 11 6145 75 001 0 21 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	2.88
199 E 11 6145 76 001 0 21 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	0.06

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6146 75 001 0 21 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	31.52
199 E 11 6146 76 001 0 21 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	0.72
199 E 11 6147 75 001 0 21 805	HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	5.44
199 E 11 6147 76 001 0 21 805	HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	0.14
199 E 11 6148 75 001 0 21 805	HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	1.16
199 E 11 6148 76 001 0 21 805	HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	0.02
199 E 11 6149 75 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN	22.98
199 E 11 6149 76 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN	0.60
199 E 11 6112 75 001 0 22 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU	1,040.00
199 E 11 6118 00 001 0 22 805	HIGH SCHOOL/CAREER & TECHNOLOGY/ADMIN BUDGETED PAYROLL	1,390.46
199 E 11 6119 75 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	19,397.56
199 E 11 6119 76 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	581.52
199 E 11 6119 77 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	71.26
199 E 11 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	18.26
199 E 11 6141 75 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	329.48
199 E 11 6141 76 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	7.71
199 E 11 6141 77 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	0.96
199 E 11 6142 00 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	53.30
199 E 11 6142 75 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	514.62
199 E 11 6142 76 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	23.74
199 E 11 6142 77 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	2.88
199 E 11 6145 00 001 0 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	0.92
199 E 11 6145 75 001 0 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	14.12
199 E 11 6145 76 001 0 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	0.40
199 E 11 6145 77 001 0 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	0.06
199 E 11 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	15.22
199 E 11 6146 75 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	270.32
199 E 11 6146 76 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	6.52
199 E 11 6146 77 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	1.08
199 E 11 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	1.82
199 E 11 6147 75 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	23.94
199 E 11 6147 76 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.72
199 E 11 6147 77 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.08
199 E 11 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.42
199 E 11 6148 75 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	4.90
199 E 11 6148 76 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.12
199 E 11 6148 77 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.02
199 E 11 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	7.60
199 E 11 6149 75 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	106.71
199 E 11 6149 76 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	3.22
199 E 11 6149 77 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	0.40
199 E 11 6112 75 001 0 23 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	2,800.00
199 E 11 6118 00 001 0 23 805	HIGH SCHOOL/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	540.64
199 E 11 6119 75 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	41,813.33
199 E 11 6119 76 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	1,133.00
199 E 11 6122 00 001 0 23 805	HIGH SCHOOL/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	330.00
199 E 11 6129 00 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	9,109.27
199 E 11 6129 01 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	639.96
199 E 11 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	134.86
199 E 11 6141 01 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	7.16
199 E 11 6141 75 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	794.39
199 E 11 6141 76 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	15.41
199 E 11 6142 00 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,056.48
199 E 11 6142 01 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	71.54
199 E 11 6142 75 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,292.06



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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6142 76 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	34.84
199 E 11 6145 00 001 0 23 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN	6.81
199 E 11 6145 01 001 0 23 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN	0.46
199 E 11 6145 75 001 0 23 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN	30.64
199 E 11 6145 76 001 0 23 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN	0.80
199 E 11 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	4.00
199 E 11 6146 75 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	444.70
199 E 11 6146 76 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	10.11
199 E 11 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	12.60
199 E 11 6147 01 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.72
199 E 11 6147 75 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	54.37
199 E 11 6147 76 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	1.46
199 E 11 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	9.20
199 E 11 6148 01 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.54
199 E 11 6148 75 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	12.48
199 E 11 6148 76 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.32
199 E 11 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN	53.06
199 E 11 6149 01 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN	3.52
199 E 11 6149 75 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN	229.95
199 E 11 6149 76 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN	6.22
199 E 11 6116 HB 001 0 24 805	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/ADMIN BUDGETED	1,067.50
199 E 11 6116 TU 001 0 24 805	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/ADMIN BUDGETED	481.25
199 E 11 6141 HB 001 0 24 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	14.70
199 E 11 6141 TU 001 0 24 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	6.63
199 E 11 6145 HB 001 0 24 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/	0.74
199 E 11 6145 TU 001 0 24 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/	0.35
199 E 11 6149 HB 001 0 24 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	5.86
199 E 11 6149 TU 001 0 24 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	2.66
199 E 11 6112 75 001 0 25 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/BILINGUAL & SPECIAL LANGUAGE	80.00
199 E 11 6119 75 001 0 25 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGU	2,455.14
199 E 11 6119 76 001 0 25 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGU	75.00
199 E 11 6141 75 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	37.60
199 E 11 6141 76 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	0.96
199 E 11 6142 75 001 0 25 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	109.16
199 E 11 6142 76 001 0 25 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	3.34
199 E 11 6145 75 001 0 25 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LA	1.73
199 E 11 6145 76 001 0 25 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LA	0.06
199 E 11 6146 75 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	25.96
199 E 11 6146 76 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	0.80
199 E 11 6147 75 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	3.20
199 E 11 6147 76 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.10
199 E 11 6148 75 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.58
199 E 11 6148 76 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.02
199 E 11 6149 75 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	13.50
199 E 11 6149 76 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	0.42
199 E 11 6112 75 001 0 31 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/ADMIN BUDGETED PAYROLL	2,080.00
199 E 11 6118 00 001 0 31 805	HIGH SCHOOL/ADMIN BUDGETED PAYROLL	608.34
199 E 11 6119 75 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	17,041.70
199 E 11 6119 76 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	691.66
199 E 11 6141 00 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	8.60
199 E 11 6141 75 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	397.95
199 E 11 6141 76 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	9.57
199 E 11 6142 00 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	11.96
199 E 11 6142 75 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	419.88
199 E 11 6142 76 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	10.50



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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6145 00 001 0 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.40
199 E 11 6145 75 001 0 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	13.16
199 E 11 6145 76 001 0 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.48
199 E 11 6146 00 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	6.66
199 E 11 6146 75 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	205.90
199 E 11 6146 76 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	7.86
199 E 11 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.80
199 E 11 6147 75 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	22.14
199 E 11 6147 76 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.90
199 E 11 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.16
199 E 11 6148 75 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	5.64
199 E 11 6148 76 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.20
199 E 11 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	3.32
199 E 11 6149 75 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	93.73
199 E 11 6149 76 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	3.82
199 E 12 6118 00 001 0 99 805	HIGH SCHOOL/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	258.34
199 E 12 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,672.58
199 E 12 6119 76 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	25.00
199 E 12 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,103.36
199 E 12 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	16.76
199 E 12 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	65.84
199 E 12 6141 76 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.36
199 E 12 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	236.72
199 E 12 6142 75 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	212.14
199 E 12 6142 76 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1.14
199 E 12 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.94
199 E 12 6145 75 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	3.20
199 E 12 6145 76 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.02
199 E 12 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.47
199 E 12 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	44.52
199 E 12 6146 76 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	0.24
199 E 12 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.76
199 E 12 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.08
199 E 12 6147 76 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04
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)	7.48
199 E 12 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	25.70
199 E 12 6149 76 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.14
199 E 13 6118 00 001 0 31 805	HIGH SCHOOL/ADMIN BUDGETED PAYROLL	200.00
199 E 13 6141 00 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	2.82
199 E 13 6142 00 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	4.42
199 E 13 6145 00 001 0 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.12
199 E 13 6146 00 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	2.20
199 E 13 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.26
199 E 13 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.04
199 E 13 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	1.10
199 E 21 6119 00 001 0 21 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	301.48
199 E 21 6141 00 001 0 21 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	4.38
199 E 21 6145 00 001 0 21 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	0.20
199 E 21 6146 00 001 0 21 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	3.32
199 E 21 6147 00 001 0 21 805	HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	0.40
199 E 21 6148 00 001 0 21 805	HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	0.06
199 E 21 6149 00 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	1.66
199 E 21 6118 00 001 0 22 805	HIGH SCHOOL/CAREER & TECHNOLOGY/ADMIN BUDGETED PAYROLL	41.66

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 21 6119 00 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	5,728.10
199 E 21 6128 00 001 0 22 805	HIGH SCHOOL/CAREER & TECHNOLOGY/ADMIN BUDGETED PAYROLL	38.75
199 E 21 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	678.12
199 E 21 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	94.06
199 E 21 6145 00 001 0 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	4.47
199 E 21 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	63.53
199 E 21 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	7.50
199 E 21 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	1.14
199 E 21 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	35.68
199 E 21 6119 00 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	6,881.92
199 E 21 6141 00 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	85.90
199 E 21 6142 00 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	225.00
199 E 21 6145 00 001 0 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	4.74
199 E 21 6146 00 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	125.81
199 E 21 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	8.94
199 E 21 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	1.20
199 E 21 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	37.86
199 E 21 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,871.10
199 E 21 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	27.14
199 E 21 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	1.28
199 E 21 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.44
199 E 21 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 21 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	10.30
199 E 23 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	31,953.58
199 E 23 6122 00 001 0 99 805	HIGH SCHOOL/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUD	110.00
199 E 23 6128 00 001 0 99 805	HIGH SCHOOL/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	1,425.82
199 E 23 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	19,477.58
199 E 23 6139 00 001 0 99 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	200.00
199 E 23 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	627.58
199 E 23 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,350.00
199 E 23 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	36.44
199 E 23 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	508.95
199 E 23 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	63.82
199 E 23 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	16.80
199 E 23 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	290.75
199 E 31 6118 00 001 0 99 805	HIGH SCHOOL/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	208.34
199 E 31 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	20,668.92
199 E 31 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,271.34
199 E 31 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	320.30
199 E 31 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	900.00
199 E 31 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	16.62
199 E 31 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	366.61
199 E 31 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	31.40
199 E 31 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	7.20
199 E 31 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	132.84
199 E 33 6118 00 001 0 99 805	HIGH SCHOOL/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	33.34
199 E 33 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,851.38
199 E 33 6119 76 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	33.34
199 E 33 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.48
199 E 33 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	84.86
199 E 33 6141 76 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.48
199 E 33 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.02
199 E 33 6145 75 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	4.04
199 E 33 6145 76 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.02
199 E 33 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	0.17

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 33 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	20.82
199 E 33 6146 76 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	0.14
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	5.02
199 E 33 6147 76 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04
199 E 33 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.02
199 E 33 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.18
199 E 33 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.18
199 E 33 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	32.20
199 E 33 6149 76 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.18
199 E 36 6112 75 001 0 91 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/ATHLETICS & RELATED/ADMIN BU	240.00
199 E 36 6116 00 001 0 91 805	HIGH SCHOOL/EXTRA DUTY/ATHLETICS & RELATED/ADMIN BUDGETED PA	200.00
199 E 36 6118 00 001 0 91 805	HIGH SCHOOL/ATHLETICS & RELATED/ADMIN BUDGETED PAYROLL	21,035.42
199 E 36 6119 00 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	8,407.02
199 E 36 6119 75 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	7,823.24
199 E 36 6119 76 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	258.34
199 E 36 6125 00 001 0 91 805	HIGH SCHOOL/MISC REIMBURSEMENTS/ATHLETICS & RELATED/ADMIN BU	900.00
199 E 36 6128 00 001 0 91 805	HIGH SCHOOL/ATHLETICS & RELATED/ADMIN BUDGETED PAYROLL	600.00
199 E 36 6129 00 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	1,494.42
199 E 36 6129 01 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	244.44
199 E 36 6141 00 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	437.98
199 E 36 6141 01 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	3.04
199 E 36 6141 75 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	125.96
199 E 36 6141 76 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	3.58
199 E 36 6142 00 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	947.78
199 E 36 6142 01 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	20.46
199 E 36 6142 75 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	377.68
199 E 36 6142 76 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	11.68
199 E 36 6145 00 001 0 91 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	22.44
199 E 36 6145 01 001 0 91 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	0.16
199 E 36 6145 75 001 0 91 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	5.54
199 E 36 6145 76 001 0 91 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	0.18
199 E 36 6146 00 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	612.49
199 E 36 6146 75 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	142.21
199 E 36 6146 76 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	4.04
199 E 36 6147 00 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	40.18
199 E 36 6147 01 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.32
199 E 36 6147 75 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	10.18
199 E 36 6147 76 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.34
199 E 36 6148 00 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	7.20
199 E 36 6148 01 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	0.10
199 E 36 6148 75 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	2.02
199 E 36 6148 76 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	0.06
199 E 36 6149 00 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	178.94
199 E 36 6149 01 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	1.34
199 E 36 6149 75 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	43.04
199 E 36 6149 76 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	1.42
199 E 36 6118 00 001 0 99 805	HIGH SCHOOL/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	6,570.30
199 E 36 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	3,404.96
199 E 36 6129 01 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	173.92
199 E 36 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	126.98
199 E 36 6141 01 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	2.38
199 E 36 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	319.34
199 E 36 6142 01 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	12.16
199 E 36 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	6.84

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 36 6145 01 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.12
199 E 36 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	148.76
199 E 36 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	12.58
199 E 36 6147 01 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.22
199 E 36 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.18
199 E 36 6148 01 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.06
199 E 36 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	54.86
199 E 36 6149 01 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.96
199 E 53 6118 00 001 0 99 805	HIGH SCHOOL/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	133.34
199 E 53 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.80
199 E 53 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	7.40
199 E 53 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.10
199 E 53 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1.30
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	0.04
199 E 53 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.74
199 -- ---- -- 001 --		671,931.83
041	JUNIOR HIGH	
199 E 11 6112 75 041 0 11 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	7,790.00
199 E 11 6116 EH 041 0 11 805	JUNIOR HIGH/EXTRA DUTY/BASIC EDUCATION/ADMIN BUDGETED PAYROL	640.00
199 E 11 6118 00 041 0 11 805	JUNIOR HIGH/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	2,517.28
199 E 11 6119 75 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	276,509.17
199 E 11 6119 76 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	7,421.02
199 E 11 6119 77 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	792.48
199 E 11 6119 79 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	238.90
199 E 11 6122 00 041 0 11 805	JUNIOR HIGH/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED P	330.00
199 E 11 6128 DS 041 0 11 805	JUNIOR HIGH/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	488.75
199 E 11 6129 00 041 0 11 805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	3,418.24
199 E 11 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	302.00
199 E 11 6141 75 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	4,020.16
199 E 11 6141 76 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	94.80
199 E 11 6141 77 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	7.70
199 E 11 6141 79 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	3.04
199 E 11 6141 DS 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	3.62
199 E 11 6141 EH 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	24.16
199 E 11 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	253.90
199 E 11 6142 75 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	9,048.96
199 E 11 6142 76 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	218.12
199 E 11 6142 77 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	19.04
199 E 11 6142 79 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	7.38
199 E 11 6145 00 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	6.31
199 E 11 6145 75 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	193.74
199 E 11 6145 76 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	5.00
199 E 11 6145 77 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	0.54
199 E 11 6145 79 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	0.26
199 E 11 6145 DS 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	0.34
199 E 11 6145 EH 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	0.44
199 E 11 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	25.46
199 E 11 6146 75 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	2,671.62
199 E 11 6146 76 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	72.42
199 E 11 6146 77 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	10.70
199 E 11 6146 79 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	2.68

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 11 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	7.82
199 E 11 6147 75 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	354.33
199 E 11 6147 76 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	9.64
199 E 11 6147 77 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	1.00
199 E 11 6147 79 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	0.30
199 E 11 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	3.74
199 E 11 6148 75 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	75.56
199 E 11 6148 76 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	2.00
199 E 11 6148 77 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.18
199 E 11 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	32.80
199 E 11 6149 75 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	1,520.52
199 E 11 6149 76 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	40.76
199 E 11 6149 77 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	4.34
199 E 11 6149 79 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	1.42
199 E 11 6149 DS 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	2.69
199 E 11 6149 EH 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	0.44
199 E 11 6112 75 041 0 21 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	120.00
199 E 11 6119 75 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	11,717.16
199 E 11 6119 76 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	326.08
199 E 11 6119 77 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	82.52
199 E 11 6119 79 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	11.00
199 E 11 6141 75 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	169.88
199 E 11 6141 76 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	4.48
199 E 11 6141 77 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1.16
199 E 11 6141 79 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	0.16
199 E 11 6142 75 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	390.84
199 E 11 6142 76 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	10.94
199 E 11 6142 77 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	1.80
199 E 11 6142 79 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	0.24
199 E 11 6145 75 041 0 21 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	8.14
199 E 11 6145 76 041 0 21 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	0.24
199 E 11 6145 77 041 0 21 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	0.04
199 E 11 6146 75 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	117.14
199 E 11 6146 76 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	3.30
199 E 11 6146 77 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	1.00
199 E 11 6146 79 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	0.14
199 E 11 6147 75 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	15.20
199 E 11 6147 76 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	0.44
199 E 11 6147 77 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	0.12
199 E 11 6148 75 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	3.22
199 E 11 6148 76 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	0.08
199 E 11 6149 75 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	64.46
199 E 11 6149 76 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	1.80
199 E 11 6149 77 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	0.44
199 E 11 6149 79 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	0.08
199 E 11 6112 75 041 0 23 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	840.00
199 E 11 6118 00 041 0 23 805	JUNIOR HIGH/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	104.16
199 E 11 6119 75 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	33,098.18
199 E 11 6119 76 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	825.00
199 E 11 6119 77 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	250.00
199 E 11 6119 79 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	33.32
199 E 11 6122 00 041 0 23 805	JUNIOR HIGH/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	687.50
199 E 11 6129 00 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	12,002.43
199 E 11 6129 01 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	500.04
199 E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	209.43



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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 11 6141 01 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	6.73
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	453.30
199 E 11 6141 76 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	8.52
199 E 11 6141 77 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	1.62
199 E 11 6141 79 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	0.22
199 E 11 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	802.02
199 E 11 6142 01 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	37.32
199 E 11 6142 75 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,082.26
199 E 11 6142 76 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	25.26
199 E 11 6142 77 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	11.44
199 E 11 6142 79 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1.52
199 E 11 6145 00 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	8.83
199 E 11 6145 01 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	0.35
199 E 11 6145 75 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	23.33
199 E 11 6145 76 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	0.56
199 E 11 6145 77 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	0.16
199 E 11 6145 79 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	0.04
199 E 11 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1.22
199 E 11 6146 75 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	292.89
199 E 11 6146 76 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	7.14
199 E 11 6146 77 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	2.30
199 E 11 6146 79 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	0.30
199 E 11 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	15.76
199 E 11 6147 01 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.63
199 E 11 6147 75 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	43.02
199 E 11 6147 76 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	1.08
199 E 11 6147 77 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.32
199 E 11 6147 79 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.04
199 E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	11.24
199 E 11 6148 01 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.44
199 E 11 6148 75 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	9.32
199 E 11 6148 76 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.20
199 E 11 6148 77 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.06
199 E 11 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	66.55
199 E 11 6149 01 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	2.76
199 E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	182.06
199 E 11 6149 76 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	4.52
199 E 11 6149 77 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	1.36
199 E 11 6149 79 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.20
199 E 11 6116 HB 041 0 24 805	JUNIOR HIGH/EXTRA DUTY/ACCELERATED EDUCATION/ADMIN BUDGETED	717.50
199 E 11 6141 HB 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	10.09
199 E 11 6145 HB 041 0 24 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/	0.49
199 E 11 6149 HB 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	3.95
199 E 11 6119 75 041 0 25 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGU	1,547.34
199 E 11 6119 76 041 0 25 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGU	69.16
199 E 11 6119 77 041 0 25 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGU	37.50
199 E 11 6129 00 041 0 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	733.98
199 E 11 6141 00 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	10.64
199 E 11 6141 75 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	22.44
199 E 11 6141 76 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	0.98
199 E 11 6141 77 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	0.52
199 E 11 6142 76 041 0 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	3.06
199 E 11 6142 77 041 0 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	1.80
199 E 11 6145 00 041 0 25 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LA	0.50
199 E 11 6145 75 041 0 25 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LA	1.06

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 11 6145 76 041 0 25 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LA	0.04
199 E 11 6145 77 041 0 25 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LA	0.02
199 E 11 6146 75 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	10.14
199 E 11 6146 76 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	0.46
199 E 11 6146 77 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	0.26
199 E 11 6147 75 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	2.02
199 E 11 6147 76 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.08
199 E 11 6147 77 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.04
199 E 11 6148 75 041 0 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.46
199 E 11 6148 76 041 0 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.02
199 E 11 6149 00 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	4.04
199 E 11 6149 75 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	8.52
199 E 11 6149 76 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	0.38
199 E 11 6149 77 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	0.20
199 E 11 6112 75 041 0 31 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ADMIN BUDGETED PAYROLL	280.00
199 E 11 6119 75 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	8,918.18
199 E 11 6119 76 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	450.00
199 E 11 6119 77 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	250.00
199 E 11 6119 79 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	16.66
199 E 11 6141 75 041 0 31 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	76.82
199 E 11 6141 76 041 0 31 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	0.46
199 E 11 6142 75 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	418.32
199 E 11 6142 76 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	18.64
199 E 11 6142 77 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	10.08
199 E 11 6142 79 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	0.68
199 E 11 6145 75 041 0 31 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	6.34
199 E 11 6145 76 041 0 31 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.30
199 E 11 6145 77 041 0 31 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.18
199 E 11 6145 79 041 0 31 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.02
199 E 11 6146 75 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	87.29
199 E 11 6146 76 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	6.42
199 E 11 6146 77 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	3.80
199 E 11 6146 79 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	0.26
199 E 11 6147 75 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/ADMIN BUDGETED PAYROLL	11.60
199 E 11 6147 76 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.58
199 E 11 6147 77 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.32
199 E 11 6147 79 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.02
199 E 11 6148 75 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	2.24
199 E 11 6148 76 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.08
199 E 11 6148 77 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.06
199 E 11 6149 75 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	49.04
199 E 11 6149 76 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	2.48
199 E 11 6149 77 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	1.38
199 E 11 6149 79 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	0.10
199 E 12 6112 75 041 0 99 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	160.00
199 E 12 6118 00 041 0 99 805	JUNIOR HIGH/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	258.34
199 E 12 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,387.08
199 E 12 6119 76 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	283.34
199 E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.66
199 E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	74.40
199 E 12 6141 76 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	4.02
199 E 12 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	11.78
199 E 12 6142 75 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	200.28
199 E 12 6142 76 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	12.94
199 E 12 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.18

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 12 6145 75 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	3.12
199 E 12 6145 76 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.20
199 E 12 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.40
199 E 12 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	40.58
199 E 12 6146 76 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.62
199 E 12 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.34
199 E 12 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	5.70
199 E 12 6147 76 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.36
199 E 12 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.08
199 E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.06
199 E 12 6148 76 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.06
199 E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.42
199 E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	24.12
199 E 12 6149 76 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.56
199 E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	24,298.32
199 E 23 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	10,607.18
199 E 23 6139 00 041 0 99 805	JUNIOR HIGH/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	100.00
199 E 23 6140 00 041 0 99 805	JUNIOR HIGH/TRS RETIREE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	932.68
199 E 23 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	443.08
199 E 23 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,125.00
199 E 23 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	24.11
199 E 23 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	232.16
199 E 23 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	35.60
199 E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	10.80
199 E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	150.62
199 E 31 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	16,080.00
199 E 31 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,447.34
199 E 31 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	248.92
199 E 31 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 31 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	12.08
199 E 31 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	245.78
199 E 31 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	22.78
199 E 31 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	4.80
199 E 31 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	96.38
199 E 33 6118 00 041 0 99 805	JUNIOR HIGH/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	33.34
199 E 33 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	3,780.02
199 E 33 6119 76 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	33.32
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	54.82
199 E 33 6141 76 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.48
199 E 33 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.02
199 E 33 6145 75 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	2.60
199 E 33 6145 76 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.02
199 E 33 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.18
199 E 33 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	20.80
199 E 33 6149 76 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.18
199 E 36 6118 00 041 0 91 805	JUNIOR HIGH/ATHLETICS & RELATED/ADMIN BUDGETED PAYROLL	5,736.76
199 E 36 6129 01 041 0 91 805	JUNIOR HIGH/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	1,208.68
199 E 36 6141 00 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	77.65
199 E 36 6141 01 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	16.08
199 E 36 6142 00 041 0 91 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	150.60
199 E 36 6142 01 041 0 91 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	118.08
199 E 36 6145 00 041 0 91 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	3.94
199 E 36 6145 01 041 0 91 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	0.82
199 E 36 6146 00 041 0 91 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	82.62



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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 36 6147 00 041 0 91 805	JUNIOR HIGH/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	7.44
199 E 36 6147 01 041 0 91 805	JUNIOR HIGH/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	1.56
199 E 36 6148 00 041 0 91 805	JUNIOR HIGH/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	1.40
199 E 36 6148 01 041 0 91 805	JUNIOR HIGH/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	0.94
199 E 36 6149 00 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	31.59
199 E 36 6149 01 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	6.66
199 E 36 6118 00 041 0 99 805	JUNIOR HIGH/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	2,604.12
199 E 36 6125 00 041 0 99 805	JUNIOR HIGH/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/ADMIN	85.00
199 E 36 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	34.81
199 E 36 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	106.44
199 E 36 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	1.84
199 E 36 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	38.00
199 E 36 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.38
199 E 36 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.80
199 E 36 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	14.73
199 E 53 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	2,026.66
199 E 53 6129 01 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	125.00
199 E 53 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	28.48
199 E 53 6141 01 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.76
199 E 53 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 53 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	1.40
199 E 53 6145 01 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.08
199 E 53 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.64
199 E 53 6147 01 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.16
199 E 53 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 53 6148 01 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.04
199 E 53 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	11.14
199 E 53 6149 01 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.68
199 -- ---- -- 041 --		476,211.57
101	WESTWOOD	
199 E 11 6112 75 101 0 11 805	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	3,120.00
199 E 11 6118 00 101 0 11 805	WESTWOOD/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	626.96
199 E 11 6119 75 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	131,311.36
199 E 11 6119 76 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	3,764.42
199 E 11 6119 77 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	875.00
199 E 11 6122 00 101 0 11 805	WESTWOOD/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR	110.00
199 E 11 6129 00 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	3,679.88
199 E 11 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	70.65
199 E 11 6141 75 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	1,923.64
199 E 11 6141 76 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	44.82
199 E 11 6141 77 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	10.44
199 E 11 6142 00 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	7.24
199 E 11 6142 75 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	4,144.90
199 E 11 6142 76 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	95.20
199 E 11 6142 77 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	21.18
199 E 11 6145 00 101 0 11 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	2.98
199 E 11 6145 75 101 0 11 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	92.56
199 E 11 6145 76 101 0 11 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	2.64
199 E 11 6145 77 101 0 11 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	0.60
199 E 11 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	3.94
199 E 11 6146 75 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	945.25
199 E 11 6146 76 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	30.52

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Budget Code	Description	Monthly Activity
101	WESTWOOD	
199 E 11 6146 77 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	10.78
199 E 11 6147 00 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	5.68
199 E 11 6147 75 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	170.67
199 E 11 6147 76 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	4.92
199 E 11 6147 77 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	1.12
199 E 11 6148 00 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	3.78
199 E 11 6148 75 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	36.84
199 E 11 6148 76 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.00
199 E 11 6148 77 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.18
199 E 11 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	23.68
199 E 11 6149 75 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	722.16
199 E 11 6149 76 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	20.76
199 E 11 6149 77 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	4.80
199 E 11 6119 75 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	1,647.36
199 E 11 6119 76 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	13.34
199 E 11 6141 75 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	21.08
199 E 11 6141 76 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	0.18
199 E 11 6142 75 101 0 21 805	WESTWOOD/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	87.96
199 E 11 6142 76 101 0 21 805	WESTWOOD/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	0.72
199 E 11 6145 75 101 0 21 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN B	1.14
199 E 11 6146 75 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	7.94
199 E 11 6146 76 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	0.06
199 E 11 6147 75 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	2.14
199 E 11 6147 76 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	0.02
199 E 11 6148 75 101 0 21 805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.46
199 E 11 6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	9.06
199 E 11 6149 76 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	0.08
199 E 11 6112 75 101 0 23 805	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	280.00
199 E 11 6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	14,067.08
199 E 11 6119 76 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	475.00
199 E 11 6119 77 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	250.00
199 E 11 6122 00 101 0 23 805	WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	220.00
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	5,717.72
199 E 11 6129 01 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	333.36
199 E 11 6129 LR 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	1,395.08
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	87.39
199 E 11 6141 01 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	3.86
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	144.12
199 E 11 6141 76 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	3.56
199 E 11 6141 77 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	1.60
199 E 11 6141 LR 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	20.24
199 E 11 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	433.68
199 E 11 6142 01 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	16.32
199 E 11 6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	211.76
199 E 11 6142 76 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	7.72
199 E 11 6142 77 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	5.52
199 E 11 6145 00 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	4.08
199 E 11 6145 01 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.24
199 E 11 6145 75 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	9.88
199 E 11 6145 76 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.32
199 E 11 6145 77 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.16
199 E 11 6145 LR 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.96
199 E 11 6146 75 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	129.31
199 E 11 6146 76 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	4.86
199 E 11 6146 77 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	2.98

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Budget Code	Description	Monthly Activity
101	WESTWOOD	
199 E 11 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	7.45
199 E 11 6147 01 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.41
199 E 11 6147 75 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	18.30
199 E 11 6147 76 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.62
199 E 11 6147 77 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.32
199 E 11 6147 LR 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	1.82
199 E 11 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	5.78
199 E 11 6148 01 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.28
199 E 11 6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.46
199 E 11 6148 76 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.10
199 E 11 6148 77 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.04
199 E 11 6148 LR 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	1.14
199 E 11 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	31.43
199 E 11 6149 01 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	1.84
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	77.40
199 E 11 6149 76 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	2.60
199 E 11 6149 77 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	1.36
199 E 11 6149 LR 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	7.68
199 E 11 6119 75 101 0 25 805	WESTWOOD/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	3,912.00
199 E 11 6119 76 101 0 25 805	WESTWOOD/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	156.66
199 E 11 6129 01 101 0 25 805	WESTWOOD/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/ADMIN	25.00
199 E 11 6141 01 101 0 25 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	0.32
199 E 11 6141 75 101 0 25 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	53.56
199 E 11 6141 76 101 0 25 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	2.10
199 E 11 6142 01 101 0 25 805	WESTWOOD/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	4.36
199 E 11 6142 75 101 0 25 805	WESTWOOD/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	221.24
199 E 11 6142 76 101 0 25 805	WESTWOOD/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	8.60
199 E 11 6145 01 101 0 25 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	0.02
199 E 11 6145 75 101 0 25 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	2.70
199 E 11 6145 76 101 0 25 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	0.10
199 E 11 6146 75 101 0 25 805	WESTWOOD/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	14.46
199 E 11 6146 76 101 0 25 805	WESTWOOD/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	0.82
199 E 11 6147 01 101 0 25 805	WESTWOOD/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	0.04
199 E 11 6147 75 101 0 25 805	WESTWOOD/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	5.10
199 E 11 6147 76 101 0 25 805	WESTWOOD/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	0.20
199 E 11 6148 01 101 0 25 805	WESTWOOD/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B	0.02
199 E 11 6148 75 101 0 25 805	WESTWOOD/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B	1.18
199 E 11 6148 76 101 0 25 805	WESTWOOD/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B	0.04
199 E 11 6149 01 101 0 25 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	0.14
199 E 11 6149 75 101 0 25 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	21.52
199 E 11 6149 76 101 0 25 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	0.86
199 E 11 6112 75 101 0 32 805	WESTWOOD/SUBSTITUTE TEACHERS/Pre-K/ADMIN BUDGETED PAYROLL	400.00
199 E 11 6118 00 101 0 32 805	WESTWOOD/Pre-K/ADMIN BUDGETED PAYROLL	69.66
199 E 11 6119 75 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/Pre-K/ADMIN BUDGETED PAYROLL	8,218.66
199 E 11 6119 76 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/Pre-K/ADMIN BUDGETED PAYROLL	16.68
199 E 11 6122 00 101 0 32 805	WESTWOOD/PARA SUBSTITUTE/Pre-K/ADMIN BUDGETED PAYROLL	137.50
199 E 11 6129 00 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/Pre-K/ADMIN BUDGETED PAYROLL	3,934.22
199 E 11 6129 01 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/Pre-K/ADMIN BUDGETED PAYROLL	166.66
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/Pre-K/ADMIN BUDGETED	66.44
199 E 11 6141 01 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/Pre-K/ADMIN BUDGETED	2.38
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/Pre-K/ADMIN BUDGETED	137.30
199 E 11 6141 76 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/Pre-K/ADMIN BUDGETED	0.22
199 E 11 6142 00 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	224.70
199 E 11 6142 75 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	449.08
199 E 11 6142 76 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	0.92

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Budget Code	Description	Monthly Activity
101	WESTWOOD	
199 E 11 6145 00 101 0 32 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/Pre-K/ADMIN BUDGETED PAYR	2.84
199 E 11 6145 01 101 0 32 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/Pre-K/ADMIN BUDGETED PAYR	0.10
199 E 11 6145 75 101 0 32 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/Pre-K/ADMIN BUDGETED PAYR	5.95
199 E 11 6146 00 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/Pre-K/ADMIN BUDGETED PAYROLL	1.08
199 E 11 6146 75 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/Pre-K/ADMIN BUDGETED PAYROLL	52.08
199 E 11 6146 76 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/Pre-K/ADMIN BUDGETED PAYROLL	0.10
199 E 11 6147 00 101 0 32 805	WESTWOOD/LTD INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	3.14
199 E 11 6147 01 101 0 32 805	WESTWOOD/LTD INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	0.10
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	10.66
199 E 11 6147 76 101 0 32 805	WESTWOOD/LTD INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	0.04
199 E 11 6148 00 101 0 32 805	WESTWOOD/LIFE INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	2.32
199 E 11 6148 01 101 0 32 805	WESTWOOD/LIFE INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	0.08
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	2.40
199 E 11 6149 00 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/Pre-K/ADMIN BUDGETED PAYR	22.04
199 E 11 6149 01 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/Pre-K/ADMIN BUDGETED PAYR	0.90
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/Pre-K/ADMIN BUDGETED PAYR	45.20
199 E 11 6149 76 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/Pre-K/ADMIN BUDGETED PAYR	0.08
199 E 12 6112 75 101 0 99 805	WESTWOOD/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	80.00
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	3,767.50
199 E 12 6119 76 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	25.00
199 E 12 6122 00 101 0 99 805	WESTWOOD/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	55.00
199 E 12 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,232.36
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	14.73
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	59.34
199 E 12 6141 76 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.36
199 E 12 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	219.48
199 E 12 6142 76 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	1.46
199 E 12 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.88
199 E 12 6145 75 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	2.65
199 E 12 6145 76 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.02
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	58.94
199 E 12 6146 76 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.40
199 E 12 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.60
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	4.90
199 E 12 6147 76 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.04
199 E 12 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.18
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	6.78
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	20.72
199 E 12 6149 76 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.14
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	12,528.26
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,069.00
199 E 23 6139 00 101 0 99 805	WESTWOOD/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	50.00
199 E 23 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	249.30
199 E 23 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	675.00
199 E 23 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	12.12
199 E 23 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	188.63
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	22.86
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	96.78
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,346.66
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	77.52
199 E 31 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	3.68
199 E 31 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	70.67

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Budget Code	Description	Monthly Activity
101	WESTWOOD	
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.96
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	29.40
199 E 33 6118 00 101 0 99 805	WESTWOOD/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	33.34
199 E 33 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,733.76
199 E 33 6119 76 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	100.00
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 6141 76 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.46
199 E 33 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.04
199 E 33 6145 75 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	3.24
199 E 33 6145 76 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.06
199 E 33 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.28
199 E 33 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	40.76
199 E 33 6146 76 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.86
199 E 33 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.06
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.14
199 E 33 6147 76 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.12
199 E 33 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.16
199 E 33 6148 76 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.20
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	26.02
199 E 33 6149 76 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.54
199 E 36 6118 00 101 0 99 805	WESTWOOD/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	154.18
199 E 36 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	2.06
199 E 36 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	4.40
199 E 36 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.10
199 E 36 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	2.66
199 E 36 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.18
199 E 36 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02
199 E 36 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.84
199 E 53 6118 00 101 0 99 805	WESTWOOD/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	90.50
199 E 53 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.96
199 E 53 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	4.78
199 E 53 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.06
199 E 53 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.78
199 E 53 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.12
199 E 53 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02
199 E 53 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.50
199 -- -- -- -- 101 --		231,568.57
102	CLINE	
199 E 11 6112 75 102 0 11 805	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	8,015.00
199 E 11 6116 DS 102 0 11 805	CLINE/EXTRA DUTY/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	160.00
199 E 11 6116 EH 102 0 11 805	CLINE/EXTRA DUTY/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	160.00
199 E 11 6118 00 102 0 11 805	CLINE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	833.24
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	170,967.72
199 E 11 6119 76 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	4,854.16
199 E 11 6119 77 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	750.00
199 E 11 6122 00 102 0 11 805	CLINE/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	577.50
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	3,071.14
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	94.06



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Budget Code	Description	Monthly Activity
102	CLINE	
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,780.17
199 E 11 6141 76 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	62.56
199 E 11 6141 77 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	8.78
199 E 11 6141 DS 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	12.24
199 E 11 6141 EH 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	12.24
199 E 11 6142 00 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	238.76
199 E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	5,914.02
199 E 11 6142 76 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	137.64
199 E 11 6142 77 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	11.12
199 E 11 6145 00 102 0 11 805	CLINE/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	3.04
199 E 11 6145 75 102 0 11 805	CLINE/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	123.29
199 E 11 6145 76 102 0 11 805	CLINE/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	3.32
199 E 11 6145 77 102 0 11 805	CLINE/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	0.50
199 E 11 6145 DS 102 0 11 805	CLINE/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	0.12
199 E 11 6145 EH 102 0 11 805	CLINE/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	0.11
199 E 11 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	6.68
199 E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	1,386.80
199 E 11 6146 76 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	41.04
199 E 11 6146 77 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	8.46
199 E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	5.04
199 E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	217.61
199 E 11 6147 76 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	6.26
199 E 11 6147 77 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.96
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.84
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	48.74
199 E 11 6148 76 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.30
199 E 11 6148 77 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.14
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	21.47
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	940.35
199 E 11 6149 76 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	26.64
199 E 11 6149 77 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	4.10
199 E 11 6119 76 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	133.34
199 E 11 6119 77 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	50.00
199 E 11 6141 76 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	1.72
199 E 11 6141 77 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	0.64
199 E 11 6142 76 102 0 21 805	CLINE/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE	5.66
199 E 11 6142 77 102 0 21 805	CLINE/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE	2.12
199 E 11 6145 76 102 0 21 805	CLINE/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN BUDG	0.10
199 E 11 6145 77 102 0 21 805	CLINE/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN BUDG	0.04
199 E 11 6146 76 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	1.70
199 E 11 6146 77 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	0.64
199 E 11 6147 76 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	0.18
199 E 11 6147 77 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	0.06
199 E 11 6148 76 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.04
199 E 11 6148 77 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.02
199 E 11 6149 76 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	0.74
199 E 11 6149 77 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	0.28
199 E 11 6112 75 102 0 23 805	CLINE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	200.00
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	12,693.42
199 E 11 6119 76 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	300.02
199 E 11 6122 00 102 0 23 805	CLINE/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	165.00
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	7,114.68
199 E 11 6129 01 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	543.62
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	107.67
199 E 11 6141 01 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	7.46

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Budget Code	Description	Monthly Activity
102	CLINE	
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	183.74
199 E 11 6141 76 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	4.16
199 E 11 6142 00 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	534.50
199 E 11 6142 01 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	28.00
199 E 11 6142 75 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	441.14
199 E 11 6142 76 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	7.32
199 E 11 6145 00 102 0 23 805	CLINE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	5.02
199 E 11 6145 01 102 0 23 805	CLINE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	0.38
199 E 11 6145 75 102 0 23 805	CLINE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	8.88
199 E 11 6145 76 102 0 23 805	CLINE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	0.20
199 E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	122.49
199 E 11 6146 76 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	2.34
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	9.28
199 E 11 6147 01 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.70
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	16.50
199 E 11 6147 76 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.40
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	6.72
199 E 11 6148 01 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.48
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	3.48
199 E 11 6148 76 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.08
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	39.14
199 E 11 6149 01 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	2.98
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	69.82
199 E 11 6149 76 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.66
199 E 11 6116 TU 102 0 24 805	CLINE/EXTRA DUTY/ACCELERATED EDUCATION/ADMIN BUDGETED PAYROL	400.00
199 E 11 6118 00 102 0 24 805	CLINE/ACCELERATED EDUCATION/ADMIN BUDGETED PAYROLL	233.32
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	3,844.34
199 E 11 6119 76 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	191.66
199 E 11 6119 77 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	250.00
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	3.18
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	54.88
199 E 11 6141 76 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.56
199 E 11 6141 77 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	3.26
199 E 11 6141 TU 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	30.60
199 E 11 6142 00 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	4.94
199 E 11 6142 76 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	6.36
199 E 11 6142 77 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	10.58
199 E 11 6145 00 102 0 24 805	CLINE/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	0.16
199 E 11 6145 75 102 0 24 805	CLINE/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	2.66
199 E 11 6145 76 102 0 24 805	CLINE/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	0.12
199 E 11 6145 77 102 0 24 805	CLINE/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	0.18
199 E 11 6145 TU 102 0 24 805	CLINE/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	0.28
199 E 11 6146 00 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.40
199 E 11 6146 75 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	29.66
199 E 11 6146 76 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.26
199 E 11 6146 77 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	3.22
199 E 11 6147 00 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	0.32
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	4.98
199 E 11 6147 76 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	0.26
199 E 11 6147 77 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	0.32
199 E 11 6148 00 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.06
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.14
199 E 11 6148 76 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.06
199 E 11 6148 77 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.06
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.28

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Budget Code	Description	Monthly Activity
102	CLINE	
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	21.16
199 E 11 6149 76 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.04
199 E 11 6149 77 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.38
199 E 11 6119 76 102 0 25 805	CLINE/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/AD	70.00
199 E 11 6119 77 102 0 25 805	CLINE/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/AD	50.00
199 E 11 6141 76 102 0 25 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANG	0.98
199 E 11 6141 77 102 0 25 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANG	0.70
199 E 11 6142 76 102 0 25 805	CLINE/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE/AD	3.36
199 E 11 6142 77 102 0 25 805	CLINE/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE/AD	2.40
199 E 11 6145 76 102 0 25 805	CLINE/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE	0.04
199 E 11 6145 77 102 0 25 805	CLINE/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE	0.04
199 E 11 6146 76 102 0 25 805	CLINE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.46
199 E 11 6146 77 102 0 25 805	CLINE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.34
199 E 11 6147 76 102 0 25 805	CLINE/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGE	0.10
199 E 11 6147 77 102 0 25 805	CLINE/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGE	0.06
199 E 11 6148 76 102 0 25 805	CLINE/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	0.02
199 E 11 6148 77 102 0 25 805	CLINE/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	0.02
199 E 11 6149 76 102 0 25 805	CLINE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE	0.38
199 E 11 6149 77 102 0 25 805	CLINE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE	0.28
199 E 12 6122 00 102 0 99 805	CLINE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	55.00
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,120.42
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	20.47
199 E 12 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.80
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.46
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.12
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	6.16
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	12,487.84
199 E 23 6128 EH 102 0 99 805	CLINE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	80.00
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4,541.26
199 E 23 6139 00 102 0 99 805	CLINE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	50.00
199 E 23 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	229.18
199 E 23 6141 EH 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	6.12
199 E 23 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	450.00
199 E 23 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	11.74
199 E 23 6145 EH 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.06
199 E 23 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	175.32
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	22.12
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	93.68
199 E 31 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,500.76
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	76.26
199 E 31 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00
199 E 31 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	3.78
199 E 31 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	79.92
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.16
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	30.26
199 E 33 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	80.00
199 E 33 6118 00 102 0 99 805	CLINE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	33.34
199 E 33 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	3,844.34
199 E 33 6119 76 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	83.34
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.40
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	51.28
199 E 33 6141 76 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.98
199 E 33 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.88



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Budget Code	Description	Monthly Activity
102	CLINE	
199 E 33 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	218.38
199 E 33 6142 76 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	4.74
199 E 33 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.02
199 E 33 6145 75 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	2.70
199 E 33 6145 76 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.06
199 E 33 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.24
199 E 33 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	27.54
199 E 33 6146 76 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.60
199 E 33 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.06
199 E 33 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	4.98
199 E 33 6147 76 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.10
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	1.16
199 E 33 6148 76 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.18
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	21.14
199 E 33 6149 76 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.46
199 E 36 6118 00 102 0 99 805	CLINE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	100.00
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.40
199 E 36 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.60
199 E 36 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.06
199 E 36 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.86
199 E 36 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.12
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	0.54
199 E 53 6118 00 102 0 99 805	CLINE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	20.84
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	0.30
199 E 53 6141 01 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.12
199 E 53 6142 01 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	5.94
199 E 53 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.02
199 E 53 6145 01 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.06
199 E 53 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.20
199 E 53 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.02
199 E 53 6147 01 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.10
199 E 53 6148 01 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.04
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.12
199 E 53 6149 01 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.46
199 -- -- -- -- 102 --		259,444.79
103	BALES	
199 E 11 6112 75 103 0 11 805	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	1,000.00
199 E 11 6116 TU 103 0 11 805	BALES/EXTRA DUTY/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	200.00
199 E 11 6118 00 103 0 11 805	BALES/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	383.28
199 E 11 6119 75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	73,997.90
199 E 11 6119 76 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	2,138.32
199 E 11 6119 77 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	500.00
199 E 11 6129 00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1,377.12
199 E 11 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	25.50
199 E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	1,045.22
199 E 11 6141 76 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	27.08
199 E 11 6141 77 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	5.40
199 E 11 6141 TU 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2.74

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Budget Code	Description	Monthly Activity
103	BALES	
199 E 11 6142 00 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	6.22
199 E 11 6142 75 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	1,928.90
199 E 11 6142 76 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	53.28
199 E 11 6142 77 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	11.24
199 E 11 6145 00 103 0 11 805	BALES/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	1.18
199 E 11 6145 75 103 0 11 805	BALES/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	51.69
199 E 11 6145 76 103 0 11 805	BALES/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	1.46
199 E 11 6145 77 103 0 11 805	BALES/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	0.32
199 E 11 6145 TU 103 0 11 805	BALES/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	0.12
199 E 11 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	2.64
199 E 11 6146 75 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	583.95
199 E 11 6146 76 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	16.58
199 E 11 6146 77 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	4.42
199 E 11 6147 00 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	2.28
199 E 11 6147 75 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	96.20
199 E 11 6147 76 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	2.80
199 E 11 6147 77 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.64
199 E 11 6148 00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.20
199 E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	20.12
199 E 11 6148 76 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.52
199 E 11 6148 77 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.10
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	9.68
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	407.10
199 E 11 6149 76 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	11.72
199 E 11 6149 77 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	2.72
199 E 11 6149 TU 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1.10
199 E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	2,471.06
199 E 11 6119 76 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	20.00
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	31.62
199 E 11 6141 76 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	0.26
199 E 11 6142 75 103 0 21 805	BALES/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE	131.92
199 E 11 6142 76 103 0 21 805	BALES/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE	1.06
199 E 11 6145 75 103 0 21 805	BALES/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN BUDG	1.70
199 E 11 6145 76 103 0 21 805	BALES/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN BUDG	0.02
199 E 11 6146 75 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	11.90
199 E 11 6146 76 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	0.10
199 E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	3.22
199 E 11 6147 76 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	0.02
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.72
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	13.58
199 E 11 6149 76 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	0.12
199 E 11 6112 75 103 0 23 805	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	280.00
199 E 11 6116 EH 103 0 23 805	BALES/EXTRA DUTY/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	40.00
199 E 11 6118 00 103 0 23 805	BALES/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	127.76
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	7,822.00
199 E 11 6119 76 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	133.32
199 E 11 6122 00 103 0 23 805	BALES/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	330.00
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	4,917.56
199 E 11 6129 01 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	83.34
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	93.51
199 E 11 6141 01 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.06
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	130.53
199 E 11 6141 76 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.82
199 E 11 6141 EH 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	3.06
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	559.42

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Budget Code	Description	Monthly Activity
103	BALES	
199 E 11 6142 01 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	9.62
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	212.50
199 E 11 6142 76 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	5.96
199 E 11 6145 00 103 0 23 805	BALES/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	3.69
199 E 11 6145 01 103 0 23 805	BALES/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	0.06
199 E 11 6145 75 103 0 23 805	BALES/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	5.57
199 E 11 6145 76 103 0 23 805	BALES/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	0.10
199 E 11 6145 EH 103 0 23 805	BALES/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	0.03
199 E 11 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	0.58
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	78.93
199 E 11 6146 76 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	0.82
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	6.56
199 E 11 6147 01 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.10
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	10.16
199 E 11 6147 76 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.18
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.18
199 E 11 6148 01 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.06
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	2.32
199 E 11 6148 76 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.04
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	27.74
199 E 11 6149 01 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	0.46
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	43.02
199 E 11 6149 76 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	0.74
199 E 11 6118 00 103 0 24 805	BALES/ACCELERATED EDUCATION/ADMIN BUDGETED PAYROLL	83.34
199 E 11 6119 76 103 0 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	283.34
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	1.20
199 E 11 6141 76 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	4.10
199 E 11 6145 00 103 0 24 805	BALES/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	0.06
199 E 11 6145 76 103 0 24 805	BALES/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	0.20
199 E 11 6146 00 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	0.62
199 E 11 6146 76 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.10
199 E 11 6147 00 103 0 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	0.10
199 E 11 6147 76 103 0 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	0.36
199 E 11 6148 00 103 0 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.02
199 E 11 6148 76 103 0 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.08
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.46
199 E 11 6149 76 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.56
199 E 11 6119 75 103 0 25 805	BALES/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/AD	2,321.00
199 E 11 6119 76 103 0 25 805	BALES/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/AD	10.00
199 E 11 6141 75 103 0 25 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANG	33.64
199 E 11 6141 76 103 0 25 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANG	0.14
199 E 11 6145 75 103 0 25 805	BALES/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE	1.62
199 E 11 6146 75 103 0 25 805	BALES/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN	15.21
199 E 11 6146 76 103 0 25 805	BALES/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.06
199 E 11 6147 75 103 0 25 805	BALES/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGE	3.02
199 E 11 6147 76 103 0 25 805	BALES/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGE	0.02
199 E 11 6148 75 103 0 25 805	BALES/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	0.70
199 E 11 6149 75 103 0 25 805	BALES/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE	12.76
199 E 11 6149 76 103 0 25 805	BALES/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE	0.06
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,469.76
199 E 23 6128 EH 103 0 99 805	BALES/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	55.00
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	3,562.06
199 E 23 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	127.58
199 E 23 6141 EH 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	4.21
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00

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103	BALES	
199 E 23 6145 00 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	6.20
199 E 23 6145 EH 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.04
199 E 23 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	65.26
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	11.74
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	3.60
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	49.66
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,962.34
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	71.96
199 E 31 6145 00 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	3.42
199 E 31 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	47.61
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.46
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	27.30
199 E 33 6112 75 103 0 99 805	BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	40.00
199 E 33 6118 00 103 0 99 805	BALES/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	100.00
199 E 33 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,100.26
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.44
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	62.34
199 E 33 6145 00 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.06
199 E 33 6145 75 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	2.85
199 E 33 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.30
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	12.48
199 E 33 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.12
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	5.32
199 E 33 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.16
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.56
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	22.56
199 E 36 6118 00 103 0 99 805	BALES/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	179.16
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.42
199 E 36 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	5.66
199 E 36 6145 00 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.12
199 E 36 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.37
199 E 36 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.26
199 E 36 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.08
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.96
199 E 53 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,013.32
199 E 53 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	14.68
199 E 53 6145 00 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.70
199 E 53 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.32
199 E 53 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.60
199 E 53 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	5.56
199 -- -- -- -- 103 --		124,596.69
104	WINDSONG	
199 E 11 6112 75 104 0 11 805	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	2,080.00
199 E 11 6116 DS 104 0 11 805	WINDSONG/EXTRA DUTY/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	360.00
199 E 11 6116 EH 104 0 11 805	WINDSONG/EXTRA DUTY/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	480.00
199 E 11 6116 TU 104 0 11 805	WINDSONG/EXTRA DUTY/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	325.00
199 E 11 6118 00 104 0 11 805	WINDSONG/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	383.28
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	87,526.18
199 E 11 6119 76 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	1,705.82
199 E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,684.26

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104	WINDSONG	
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	29.62
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	1,334.06
199 E 11 6141 76 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	23.10
199 E 11 6141 DS 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	27.54
199 E 11 6141 EH 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	36.72
199 E 11 6141 TU 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	4.48
199 E 11 6142 00 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	6.72
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	2,316.80
199 E 11 6142 76 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	36.34
199 E 11 6145 00 104 0 11 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	1.40
199 E 11 6145 75 104 0 11 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	61.71
199 E 11 6145 76 104 0 11 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	1.14
199 E 11 6145 DS 104 0 11 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	0.25
199 E 11 6145 EH 104 0 11 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	0.34
199 E 11 6145 TU 104 0 11 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	0.22
199 E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	2.66
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	675.52
199 E 11 6146 76 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	12.22
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.66
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	108.64
199 E 11 6147 76 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.14
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.32
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	24.14
199 E 11 6148 76 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.46
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	11.36
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	481.42
199 E 11 6149 76 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	9.36
199 E 11 6149 TU 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1.79
199 E 11 6119 76 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	200.00
199 E 11 6119 77 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	75.00
199 E 11 6141 76 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	2.59
199 E 11 6141 77 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	0.97
199 E 11 6142 76 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	8.50
199 E 11 6142 77 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	3.18
199 E 11 6145 76 104 0 21 805	WINDSONG/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN B	0.14
199 E 11 6145 77 104 0 21 805	WINDSONG/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN B	0.06
199 E 11 6146 76 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	2.56
199 E 11 6146 77 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	0.96
199 E 11 6147 76 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	0.26
199 E 11 6147 77 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	0.10
199 E 11 6148 76 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.04
199 E 11 6148 77 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.02
199 E 11 6149 76 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	1.10
199 E 11 6149 77 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	0.42
199 E 11 6112 75 104 0 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	400.00
199 E 11 6118 00 104 0 23 805	WINDSONG/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	127.76
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	11,390.34
199 E 11 6119 76 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	166.68
199 E 11 6122 00 104 0 23 805	WINDSONG/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	357.50
199 E 11 6128 EH 104 0 23 805	WINDSONG/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	550.00
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	5,834.13
199 E 11 6129 01 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	716.68
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	94.13
199 E 11 6141 01 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	9.53
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	169.96



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Budget Code	Description	Monthly Activity
104	WINDSONG	
199 E 11 6141 76 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	2.08
199 E 11 6141 EH 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	42.08
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	652.66
199 E 11 6142 01 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	29.54
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	658.20
199 E 11 6142 76 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	9.60
199 E 11 6145 00 104 0 23 805	WINDSONG/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	4.34
199 E 11 6145 01 104 0 23 805	WINDSONG/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.50
199 E 11 6145 75 104 0 23 805	WINDSONG/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	8.14
199 E 11 6145 76 104 0 23 805	WINDSONG/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.12
199 E 11 6145 EH 104 0 23 805	WINDSONG/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.38
199 E 11 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	1.16
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	119.45
199 E 11 6146 76 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	1.58
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	4.71
199 E 11 6147 01 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.20
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	14.82
199 E 11 6147 76 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.22
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.48
199 E 11 6148 01 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.16
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.50
199 E 11 6148 76 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.06
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	19.91
199 E 11 6149 01 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.92
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	62.64
199 E 11 6149 76 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.92
199 E 11 6118 00 104 0 24 805	WINDSONG/ACCELERATED EDUCATION/ADMIN BUDGETED PAYROLL	83.34
199 E 11 6119 76 104 0 24 805	WINDSONG/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	100.00
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.20
199 E 11 6141 76 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.44
199 E 11 6145 00 104 0 24 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	0.06
199 E 11 6145 76 104 0 24 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	0.06
199 E 11 6146 00 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	0.32
199 E 11 6146 76 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	0.38
199 E 11 6147 00 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.10
199 E 11 6147 76 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.12
199 E 11 6148 00 104 0 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.02
199 E 11 6148 76 104 0 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.02
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.46
199 E 11 6149 76 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.54
199 E 11 6119 76 104 0 25 805	WINDSONG/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	52.50
199 E 11 6119 77 104 0 25 805	WINDSONG/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	37.50
199 E 11 6141 76 104 0 25 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	0.74
199 E 11 6141 77 104 0 25 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	0.52
199 E 11 6142 76 104 0 25 805	WINDSONG/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	2.52
199 E 11 6142 77 104 0 25 805	WINDSONG/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	1.80
199 E 11 6145 76 104 0 25 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	0.04
199 E 11 6145 77 104 0 25 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	0.02
199 E 11 6146 76 104 0 25 805	WINDSONG/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	0.36
199 E 11 6146 77 104 0 25 805	WINDSONG/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	0.26
199 E 11 6147 76 104 0 25 805	WINDSONG/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	0.06
199 E 11 6147 77 104 0 25 805	WINDSONG/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	0.04
199 E 11 6148 76 104 0 25 805	WINDSONG/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B	0.02
199 E 11 6149 76 104 0 25 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	0.28
199 E 11 6149 77 104 0 25 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	0.20

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Budget Code	Description	Monthly Activity
104	WINDSONG	
199 E 12 6112 75 104 0 99 805	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	480.00
199 E 12 6118 00 104 0 99 805	WINDSONG/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	258.34
199 E 12 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,775.08
199 E 12 6119 76 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	416.66
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.20
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	95.94
199 E 12 6141 76 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	5.17
199 E 12 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00
199 E 12 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.20
199 E 12 6145 75 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	3.59
199 E 12 6145 76 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.28
199 E 12 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	3.64
199 E 12 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	67.36
199 E 12 6146 76 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	5.88
199 E 12 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.34
199 E 12 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.20
199 E 12 6147 76 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.54
199 E 12 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.04
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.06
199 E 12 6148 76 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.10
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.41
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	26.27
199 E 12 6149 76 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	2.30
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	12,633.26
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	3,692.70
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	50.00
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	53.54
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	225.00
199 E 23 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	11.24
199 E 23 6145 01 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.06
199 E 23 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	222.86
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	21.24
199 E 23 6147 01 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.10
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4.80
199 E 23 6148 01 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.08
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	89.80
199 E 23 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.46
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,511.50
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	64.94
199 E 31 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	3.10
199 E 31 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	38.14
199 E 31 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	5.86
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	24.82
199 E 33 6118 00 104 0 99 805	WINDSONG/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	33.34
199 E 33 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,486.92
199 E 33 6119 76 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	183.34
199 E 33 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.44
199 E 33 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	58.74
199 E 33 6141 76 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	2.40
199 E 33 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	1.58
199 E 33 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	214.64
199 E 33 6142 76 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	8.78

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Budget Code	Description	Monthly Activity
104	WINDSONG	
199 E 33 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.02
199 E 33 6145 75 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	3.10
199 E 33 6145 76 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.12
199 E 33 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.21
199 E 33 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	30.62
199 E 33 6146 76 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.26
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	5.84
199 E 33 6147 76 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.24
199 E 33 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02
199 E 33 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.14
199 E 33 6148 76 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.04
199 E 33 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.20
199 E 33 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	24.66
199 E 33 6149 76 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.00
199 E 36 6118 00 104 0 99 805	WINDSONG/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	62.50
199 E 36 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.84
199 E 36 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	3.18
199 E 36 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.04
199 E 36 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.40
199 E 36 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.08
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	0.34
199 E 53 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,013.32
199 E 53 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	14.68
199 E 53 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.70
199 E 53 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.32
199 E 53 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.60
199 E 53 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.56
199 -- ---- -- 104 --		156,077.68
701	SUPT. OFFICE	
199 E 41 6119 00 701 0 99 805	SUPT. OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/A	13,780.66
199 E 41 6129 00 701 0 99 805	SUPT. OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	10,378.54
199 E 41 6139 00 701 0 99 805	SUPT. OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMI	100.00
199 E 41 6141 00 701 0 99 805	SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	98.68
199 E 41 6142 00 701 0 99 805	SUPT. OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/A	669.06
199 E 41 6145 00 701 0 99 805	SUPT. OFFICE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND	7.14
199 E 41 6146 00 701 0 99 805	SUPT. OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMI	520.05
199 E 41 6147 00 701 0 99 805	SUPT. OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	31.42
199 E 41 6148 00 701 0 99 805	SUPT. OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	4.76
199 E 41 6149 00 701 0 99 805	SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND	132.88
199 -- ---- -- 701 --		25,723.19
703	TAX OFFICE	
199 E 41 6119 00 703 0 99 805	TAX OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	2,625.00
199 E 41 6129 00 703 0 99 805	TAX OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	2,805.04
199 E 41 6129 01 703 0 99 805	TAX OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	100.00
199 E 41 6141 00 703 0 99 805	TAX OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	75.72
199 E 41 6141 01 703 0 99 805	TAX OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	1.34
199 E 41 6142 00 703 0 99 805	TAX OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	217.26



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Budget Code	Description	Monthly Activity
703	TAX OFFICE	
199 E 41 6142 01 703 0 99 805	TAX OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	7.74
199 E 41 6145 00 703 0 99 805	TAX OFFICE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	3.75
199 E 41 6145 01 703 0 99 805	TAX OFFICE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	0.06
199 E 41 6147 00 703 0 99 805	TAX OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	3.64
199 E 41 6147 01 703 0 99 805	TAX OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	0.14
199 E 41 6148 00 703 0 99 805	TAX OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.16
199 E 41 6148 01 703 0 99 805	TAX OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04
199 E 41 6149 00 703 0 99 805	TAX OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	15.42
199 E 41 6149 01 703 0 99 805	TAX OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	0.56
199 -- ---- -- 703 --		5,856.87
720	PUBLIC INFORMATION OFFICE	
199 E 41 6119 00 720 0 99 805	PUBLIC INFORMATION OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (	5,129.84
199 E 41 6139 00 720 0 99 805	PUBLIC INFORMATION OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INC	100.00
199 E 41 6141 00 720 0 99 805	PUBLIC INFORMATION OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL	75.84
199 E 41 6145 00 720 0 99 805	PUBLIC INFORMATION OFFICE/UNEMPLOYMENT COMPENSATION/ALL OTHE	3.52
199 E 41 6147 00 720 0 99 805	PUBLIC INFORMATION OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAN	6.66
199 E 41 6148 00 720 0 99 805	PUBLIC INFORMATION OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BA	1.20
199 E 41 6149 00 720 0 99 805	PUBLIC INFORMATION OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHE	28.22
199 -- ---- -- 720 --		5,345.28
750	GEN. ADMINISTRATION	
199 E 41 6119 00 750 0 99 805	GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B	30,114.16
199 E 41 6129 00 750 0 99 805	GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	23,827.18
199 E 41 6139 00 750 0 99 805	GEN. ADMINISTRATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND	400.00
199 E 41 6141 00 750 0 99 805	GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	676.83
199 E 41 6142 00 750 0 99 805	GEN. ADMINISTRATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. B	2,250.00
199 E 41 6145 00 750 0 99 805	GEN. ADMINISTRATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL	37.14
199 E 41 6146 00 750 0 99 805	GEN. ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND	202.15
199 E 41 6147 00 750 0 99 805	GEN. ADMINISTRATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMI	70.12
199 E 41 6148 00 750 0 99 805	GEN. ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM	14.36
199 E 41 6149 00 750 0 99 805	GEN. ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL	296.67
199 -- ---- -- 750 --		57,888.61
901	NATATORIUM	
199 E 36 6118 00 901 0 91 805	NATATORIUM/ATHLETICS & RELATED/ADMIN BUDGETED PAYROLL	395.84
199 E 36 6129 01 901 0 91 805	NATATORIUM/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDGE	166.66
199 E 36 6141 00 901 0 91 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATED	5.74
199 E 36 6141 01 901 0 91 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATED	2.22
199 E 36 6142 01 901 0 91 805	NATATORIUM/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	25.90
199 E 36 6145 00 901 0 91 805	NATATORIUM/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/ADM	0.28
199 E 36 6145 01 901 0 91 805	NATATORIUM/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/ADM	0.12
199 E 36 6146 00 901 0 91 805	NATATORIUM/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BUD	4.04
199 E 36 6147 00 901 0 91 805	NATATORIUM/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.52
199 E 36 6147 01 901 0 91 805	NATATORIUM/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.22
199 E 36 6148 00 901 0 91 805	NATATORIUM/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.10
199 E 36 6148 01 901 0 91 805	NATATORIUM/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.14
199 E 36 6149 00 901 0 91 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/ADM	2.18
199 E 36 6149 01 901 0 91 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/ADM	0.92

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Budget Code	Description	Monthly Activity
901	NATATORIUM	
199 E 51 6119 75 901 0 99 805	NATATORIUM/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	4,461.76
199 E 51 6119 76 901 0 99 805	NATATORIUM/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	166.66
199 E 51 6129 00 901 0 99 805	NATATORIUM/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	1,281.00
199 E 51 6141 00 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	17.04
199 E 51 6141 75 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	64.70
199 E 51 6141 76 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	2.42
199 E 51 6142 00 901 0 99 805	NATATORIUM/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	199.10
199 E 51 6145 00 901 0 99 805	NATATORIUM/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	0.88
199 E 51 6145 75 901 0 99 805	NATATORIUM/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	3.06
199 E 51 6145 76 901 0 99 805	NATATORIUM/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	0.12
199 E 51 6146 75 901 0 99 805	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	45.59
199 E 51 6146 76 901 0 99 805	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1.70
199 E 51 6147 00 901 0 99 805	NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	1.66
199 E 51 6147 75 901 0 99 805	NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	5.80
199 E 51 6147 76 901 0 99 805	NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	0.22
199 E 51 6148 00 901 0 99 805	NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.06
199 E 51 6148 75 901 0 99 805	NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.06
199 E 51 6148 76 901 0 99 805	NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04
199 E 51 6149 00 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	7.04
199 E 51 6149 75 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	24.54
199 E 51 6149 76 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	0.92
199 E 61 6129 00 901 0 99 805	NATATORIUM/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	1,531.25
199 E 61 6141 00 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	117.15
199 E 61 6145 00 901 0 99 805	NATATORIUM/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	1.06
199 -- ---- -- 901 --		8,540.71
902	MAINTENANCE	
199 E 51 6119 00 902 0 99 805	MAINTENANCE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	6,841.66
199 E 51 6125 00 902 0 99 805	MAINTENANCE/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/ADMIN	2,327.23
199 E 51 6129 01 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	243.24
199 E 51 6129 02 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	5,773.72
199 E 51 6129 06 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	52,112.76
199 E 51 6129 07 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	67,546.36
199 E 51 6139 00 902 0 99 805	MAINTENANCE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	100.00
199 E 51 6141 00 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	32.94
199 E 51 6141 01 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.32
199 E 51 6141 02 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	77.90
199 E 51 6141 06 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	691.74
199 E 51 6141 07 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	890.49
199 E 51 6142 00 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 51 6142 01 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	21.42
199 E 51 6142 02 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 51 6142 06 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	3,579.54
199 E 51 6142 07 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	4,253.58
199 E 51 6145 00 902 0 99 805	MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	6.38
199 E 51 6145 01 902 0 99 805	MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.15
199 E 51 6145 02 902 0 99 805	MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	3.98
199 E 51 6145 06 902 0 99 805	MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	35.85
199 E 51 6145 07 902 0 99 805	MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	46.48
199 E 51 6146 06 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	218.82
199 E 51 6146 07 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	32.36
199 E 51 6147 00 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	8.90
199 E 51 6147 01 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.24

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Budget Code	Description	Monthly Activity
902	MAINTENANCE	
199 E 51 6147 02 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.52
199 E 51 6147 06 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	67.78
199 E 51 6147 07 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	85.79
199 E 51 6148 00 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 51 6148 01 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.12
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	25.10
199 E 51 6148 07 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	57.48
199 E 51 6149 00 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	50.44
199 E 51 6149 01 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.33
199 E 51 6149 02 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	31.76
199 E 51 6149 06 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	286.64
199 E 51 6149 07 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	371.39
199 -- ---- -- 902 --		146,288.01
903	TRANSPORTATION	
199 E 34 6129 04 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	3,074.23
199 E 34 6129 05 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	236.59
199 E 34 6141 04 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	51.85
199 E 34 6141 05 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	2.65
199 E 34 6142 04 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI	225.00
199 E 34 6145 04 903 0 23 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/A	2.13
199 E 34 6145 05 903 0 23 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/A	0.16
199 E 34 6149 04 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	15.83
199 E 34 6149 05 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	1.30
199 E 34 6119 00 903 0 99 805	TRANSPORTATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)	6,501.66
199 E 34 6128 00 903 0 99 805	TRANSPORTATION/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	391.02
199 E 34 6129 02 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	6,822.08
199 E 34 6129 03 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	11,323.68
199 E 34 6129 04 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	39,696.59
199 E 34 6129 05 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	16,209.09
199 E 34 6139 00 903 0 99 805	TRANSPORTATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/AD	100.00
199 E 34 6141 00 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	96.57
199 E 34 6141 02 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	86.33
199 E 34 6141 03 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	155.70
199 E 34 6141 04 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	532.85
199 E 34 6141 05 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	222.25
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)	450.00
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)	3,150.00
199 E 34 6145 00 903 0 99 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BA	4.75
199 E 34 6145 02 903 0 99 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BA	4.70
199 E 34 6145 03 903 0 99 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BA	7.80
199 E 34 6145 04 903 0 99 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BA	27.35
199 E 34 6145 05 903 0 99 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BA	11.09
199 E 34 6146 04 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	65.43
199 E 34 6146 05 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	28.04
199 E 34 6147 00 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	8.46
199 E 34 6147 02 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	8.86
199 E 34 6147 03 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	11.24
199 E 34 6147 04 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	4.74
199 E 34 6148 00 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	1.20

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Budget Code	Description	Monthly Activity
903	TRANSPORTATION	
199 E 34 6148 02 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	3.60
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	3.60
199 E 34 6149 00 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	37.91
199 E 34 6149 02 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	37.52
199 E 34 6149 03 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	62.29
199 E 34 6149 04 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	210.78
199 E 34 6149 05 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	78.13
199 -- ---- -- 903 --		90,868.65
904	TECHNOLOGY	
199 E 53 6119 00 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	20,043.15
199 E 53 6119 76 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	416.66
199 E 53 6119 77 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	250.00
199 E 53 6129 00 904 0 99 805	TECHNOLOGY/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	11,582.94
199 E 53 6139 00 904 0 99 805	TECHNOLOGY/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	541.68
199 E 53 6141 00 904 0 99 805	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	379.97
199 E 53 6142 00 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	1,086.36
199 E 53 6142 76 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	16.54
199 E 53 6142 77 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	9.94
199 E 53 6145 00 904 0 99 805	TECHNOLOGY/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	21.73
199 E 53 6145 76 904 0 99 805	TECHNOLOGY/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	0.28
199 E 53 6145 77 904 0 99 805	TECHNOLOGY/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	0.18
199 E 53 6146 00 904 0 99 805	TECHNOLOGY/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	71.93
199 E 53 6147 00 904 0 99 805	TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	37.16
199 E 53 6147 76 904 0 99 805	TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	0.54
199 E 53 6147 77 904 0 99 805	TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	0.32
199 E 53 6148 00 904 0 99 805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	8.20
199 E 53 6148 76 904 0 99 805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.08
199 E 53 6148 77 904 0 99 805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.06
199 E 53 6149 00 904 0 99 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	173.94
199 E 53 6149 76 904 0 99 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	2.28
199 E 53 6149 77 904 0 99 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	1.38
199 -- ---- -- 904 --		34,645.32
905	ENERGY	
199 E 51 6119 00 905 0 99 805	ENERGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,483.34
199 E 51 6141 00 905 0 99 805	ENERGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/	21.50
199 E 51 6145 00 905 0 99 805	ENERGY/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMI	1.02
199 -- ---- -- 905 --		1,505.86
998	PRINT SHOP	
199 E 12 6129 00 998 0 99 805	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,892.38
199 E 12 6141 00 998 0 99 805	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	116.74
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)/	4.74
199 E 12 6147 00 998 0 99 805	PRINT SHOP/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	8.42
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)/	35.68

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998	PRINT SHOP	
199 -- ---- -- 998 --		7,511.56
999	DISTRICT WIDE	
199 E 11 6118 00 999 0 23 805	DISTRICT WIDE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	800.00
199 E 11 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	5,022.00
199 E 11 6119 75 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	3,216.34
199 E 11 6119 76 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	6.66
199 E 11 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	605.24
199 E 11 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	86.82
199 E 11 6141 75 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	41.96
199 E 11 6141 76 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	0.08
199 E 11 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	244.16
199 E 11 6142 75 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	205.42
199 E 11 6142 76 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	0.42
199 E 11 6145 00 999 0 23 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/AD	4.42
199 E 11 6145 75 999 0 23 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/AD	2.22
199 E 11 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	77.89
199 E 11 6146 75 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	23.14
199 E 11 6146 76 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	0.04
199 E 11 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	8.36
199 E 11 6147 75 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	4.18
199 E 11 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1.90
199 E 11 6148 75 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1.10
199 E 11 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	35.36
199 E 11 6149 75 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	17.68
199 E 11 6149 76 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	0.04
199 E 11 6118 00 999 0 25 805	DISTRICT WIDE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED PA	66.66
199 E 11 6141 00 999 0 25 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC	0.88
199 E 11 6142 00 999 0 25 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LAN	3.60
199 E 11 6145 00 999 0 25 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL	0.04
199 E 11 6146 00 999 0 25 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUA	0.42
199 E 11 6147 00 999 0 25 805	DISTRICT WIDE/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADM	0.08
199 E 11 6148 00 999 0 25 805	DISTRICT WIDE/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/AD	0.02
199 E 11 6149 00 999 0 25 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL	0.36
199 E 21 6118 00 999 0 23 805	DISTRICT WIDE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	583.34
199 E 21 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	7,330.76
199 E 21 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	4,114.84
199 E 21 6139 00 999 0 23 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU	200.00
199 E 21 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	168.32
199 E 21 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	275.48
199 E 21 6145 00 999 0 23 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/AD	8.28
199 E 21 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	174.26
199 E 21 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	14.88
199 E 21 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	3.60
199 E 21 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	66.14
199 E 21 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	9,047.34
199 E 21 6119 75 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	1,958.76
199 E 21 6119 76 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	58.34
199 E 21 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	2,815.96
199 E 21 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	200.00
199 E 21 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	168.92
199 E 21 6141 75 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	27.30
199 E 21 6141 76 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	0.82

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Budget Code	Description	Monthly Activity
999	DISTRICT WIDE	
199 E 21 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	225.00
199 E 21 6142 75 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	169.48
199 E 21 6142 76 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	5.04
199 E 21 6145 00 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	8.16
199 E 21 6145 75 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	1.34
199 E 21 6145 76 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	0.04
199 E 21 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	236.05
199 E 21 6146 75 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	45.30
199 E 21 6146 76 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	1.34
199 E 21 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	15.42
199 E 21 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	2.40
199 E 21 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	65.24
199 E 21 6149 75 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	10.78
199 E 21 6149 76 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	0.32
199 E 31 6118 00 999 0 99 805	DISTRICT WIDE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	166.66
199 E 31 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	2.42
199 E 31 6145 00 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	0.12
199 E 31 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	3.44
199 E 31 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	0.22
199 E 31 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	0.92
199 E 41 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	8,763.00
199 E 41 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	200.00
199 E 41 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	225.00
199 E 41 6145 00 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	6.02
199 E 41 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	225.63
199 E 41 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	11.40
199 E 41 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.20
199 E 41 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	48.20
199 -- -- -- -- 999 --		48,134.97
101	WESTWOOD	
211 E 11 6118 00 101 2 24 805	WESTWOOD/ACCELERATED EDUCATION/ADMIN BUDGETED PAYROLL	233.32
211 E 11 6119 75 101 2 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	8,859.42
211 E 11 6119 76 101 2 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	200.00
211 E 11 6141 00 101 2 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	3.36
211 E 11 6141 75 101 2 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	127.06
211 E 11 6141 76 101 2 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	2.88
211 E 11 6145 00 101 2 24 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	0.16
211 E 11 6145 75 101 2 24 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	6.10
211 E 11 6145 76 101 2 24 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	0.12
211 E 11 6146 00 101 2 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	16.32
211 E 11 6146 75 101 2 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	620.16
211 E 11 6146 76 101 2 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	14.00
211 E 11 6147 00 101 2 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.32
211 E 11 6147 75 101 2 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	11.50
211 E 11 6147 76 101 2 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.26
211 E 11 6148 00 101 2 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.06
211 E 11 6148 75 101 2 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	2.30
211 E 11 6148 76 101 2 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.04
211 E 11 6149 00 101 2 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	1.28
211 E 11 6149 75 101 2 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	48.74
211 E 11 6149 76 101 2 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	1.08





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Budget Code		Description									Monthly Activity	
999 DISTRICT WIDE												
240	E 35 6148 00 999 0 99 834	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/FOOD SER									10.80	
240	E 35 6149 00 999 0 99 834	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN									79.71	
<hr/>											15,979.94	
103 BALES												
255	E 11 6119 75 103 2 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD									1,944.00	
255	E 11 6119 76 103 2 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD									12.50	
255	E 11 6141 75 103 2 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD									25.18	
255	E 11 6141 76 103 2 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD									0.16	
255	E 11 6142 75 103 2 24 805	BALES/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD									223.56	
255	E 11 6142 76 103 2 24 805	BALES/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD									1.44	
255	E 11 6145 75 103 2 24 805	BALES/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN									1.34	
255	E 11 6146 75 103 2 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET									136.08	
255	E 11 6146 76 103 2 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET									0.88	
255	E 11 6149 75 103 2 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN									10.70	
255	E 11 6149 76 103 2 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN									0.06	
<hr/>											2,355.90	
104 WINDSONG												
255	E 11 6116 TU 104 2 24 805	WINDSONG/EXTRA DUTY/ACCELERATED EDUCATION/ADMIN BUDGETED PAY									600.00	
255	E 11 6141 TU 104 2 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION									45.90	
255	E 11 6145 TU 104 2 24 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM									0.42	
<hr/>											646.32	
001 HIGH SCHOOL												
287	E 11 6112 75 001 2 11 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET									120.00	
287	E 11 6119 75 001 2 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD									12,986.02	
287	E 11 6141 75 001 2 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD									183.67	
287	E 11 6142 75 001 2 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD									529.70	
287	E 11 6145 75 001 2 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN									9.04	
287	E 11 6146 75 001 2 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET									162.20	
287	E 11 6147 75 001 2 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY									16.90	
287	E 11 6148 75 001 2 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA									3.16	
287	E 11 6149 75 001 2 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN									71.41	
287	E 11 6112 75 001 2 22 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU									1,840.00	
287	E 11 6119 75 001 2 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN									29,321.11	
287	E 11 6141 75 001 2 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG									530.52	
287	E 11 6142 75 001 2 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN									1,378.50	
287	E 11 6145 75 001 2 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD									21.50	
287	E 11 6146 75 001 2 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU									271.60	
287	E 11 6147 75 001 2 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED									38.10	
287	E 11 6148 75 001 2 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE									8.18	
287	E 11 6149 75 001 2 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD									161.28	
287	E 11 6119 75 001 2 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL									3,942.50	
287	E 11 6141 75 001 2 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY									55.46	
287	E 11 6145 75 001 2 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL									2.72	
287	E 11 6146 75 001 2 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL									38.97	
287	E 11 6147 75 001 2 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL									5.12	
287	E 11 6148 75 001 2 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL									1.14	



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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
287 E 11 6149 75 001 2 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	21.68
287 -- ---- -- 001 --		51,720.48
041	JUNIOR HIGH	
287 E 11 6119 75 041 2 25 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGU	1,709.04
287 E 11 6141 75 041 2 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	23.70
287 E 11 6142 75 041 2 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	84.30
287 E 11 6145 75 041 2 25 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LA	1.18
287 E 11 6146 75 041 2 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	11.34
287 E 11 6147 75 041 2 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	2.22
287 E 11 6148 75 041 2 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.46
287 E 11 6149 75 041 2 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	9.40
287 -- ---- -- 041 --		1,841.64
101	WESTWOOD	
287 E 11 6119 75 101 2 25 805	WESTWOOD/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	3,609.08
287 E 11 6141 75 101 2 25 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	47.42
287 E 11 6142 75 101 2 25 805	WESTWOOD/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	194.42
287 E 11 6145 75 101 2 25 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	2.50
287 E 11 6146 75 101 2 25 805	WESTWOOD/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	22.96
287 E 11 6147 75 101 2 25 805	WESTWOOD/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	4.68
287 E 11 6148 75 101 2 25 805	WESTWOOD/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B	1.04
287 E 11 6149 75 101 2 25 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	19.86
287 -- ---- -- 101 --		3,901.96
102	CLINE	
287 E 11 6119 75 102 2 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	1,934.50
287 E 11 6141 75 102 2 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	25.03
287 E 11 6142 75 102 2 21 805	CLINE/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE	82.20
287 E 11 6145 75 102 2 21 805	CLINE/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN BUDG	1.34
287 E 11 6146 75 102 2 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	24.68
287 E 11 6147 75 102 2 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	2.52
287 E 11 6148 75 102 2 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.44
287 E 11 6149 75 102 2 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	10.64
287 E 11 6119 75 102 2 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	4,795.34
287 E 11 6141 75 102 2 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	62.64
287 E 11 6142 75 102 2 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	203.12
287 E 11 6145 75 102 2 24 805	CLINE/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	3.30
287 E 11 6146 75 102 2 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	61.93
287 E 11 6147 75 102 2 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	6.22
287 E 11 6148 75 102 2 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.08
287 E 11 6149 75 102 2 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	26.38
287 E 11 6119 75 102 2 25 805	CLINE/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/AD	1,744.06
287 E 11 6141 75 102 2 25 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANG	24.58
287 E 11 6142 75 102 2 25 805	CLINE/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE/AD	83.60
287 E 11 6145 75 102 2 25 805	CLINE/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE	1.20
287 E 11 6146 75 102 2 25 805	CLINE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN	11.70
287 E 11 6147 75 102 2 25 805	CLINE/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGE	2.26
287 E 11 6148 75 102 2 25 805	CLINE/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	0.44

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Budget Code	Description										Monthly Activity	
102	CLINE											
287 E 11 6149 75 102 2 25 805	CLINE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE										9.60	
287 -- ---- -- 102 --											9,118.80	
103	BALES											
287 E 11 6119 75 103 2 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD										4,198.26	
287 E 11 6141 75 103 2 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD										60.90	
287 E 11 6145 75 103 2 24 805	BALES/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN										2.88	
287 E 11 6146 75 103 2 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET										30.99	
287 E 11 6147 75 103 2 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY										5.48	
287 E 11 6148 75 103 2 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA										1.10	
287 E 11 6149 75 103 2 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN										23.08	
287 -- ---- -- 103 --											4,322.69	
104	WINDSONG											
287 E 11 6119 75 104 2 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG										2,901.76	
287 E 11 6141 75 104 2 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM										37.56	
287 E 11 6142 75 104 2 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG										123.34	
287 E 11 6145 75 104 2 21 805	WINDSONG/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN B										1.97	
287 E 11 6146 75 104 2 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE										37.01	
287 E 11 6147 75 104 2 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR										3.76	
287 E 11 6148 75 104 2 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY										0.64	
287 E 11 6149 75 104 2 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B										15.94	
287 E 11 6112 75 104 2 24 805	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN BUD										280.00	
287 E 11 6119 75 104 2 24 805	WINDSONG/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN										4,155.34	
287 E 11 6141 75 104 2 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION										81.38	
287 E 11 6145 75 104 2 24 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM										3.03	
287 E 11 6146 75 104 2 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD										15.94	
287 E 11 6147 75 104 2 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED										5.42	
287 E 11 6148 75 104 2 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED										1.16	
287 E 11 6149 75 104 2 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM										22.86	
287 E 11 6119 75 104 2 25 805	WINDSONG/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE										1,308.06	
287 E 11 6141 75 104 2 25 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L										18.46	
287 E 11 6142 75 104 2 25 805	WINDSONG/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE										62.70	
287 E 11 6145 75 104 2 25 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU										0.90	
287 E 11 6146 75 104 2 25 805	WINDSONG/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD										8.75	
287 E 11 6147 75 104 2 25 805	WINDSONG/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU										1.74	
287 E 11 6148 75 104 2 25 805	WINDSONG/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B										0.34	
287 E 11 6149 75 104 2 25 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU										7.22	
287 -- ---- -- 104 --											9,095.28	
999	DISTRICT WIDE											
461 E 61 6116 SP 999 0 99 402	DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/GENERAL ACTI										7,178.00	
461 E 61 6128 SP 999 0 99 402	DISTRICT WIDE/ALL OTHER (INCL. BAND)/GENERAL ACTIVITY										45.00	
461 E 61 6129 00 999 0 99 402	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/GENER										4,660.85	
461 E 61 6141 00 999 0 99 402	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.										67.58	
461 E 61 6141 SP 999 0 99 402	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.										105.18	
461 E 61 6145 00 999 0 99 402	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN										3.21	
461 E 61 6145 SP 999 0 99 402	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN										4.98	
461 E 61 6149 00 999 0 99 402	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN										21.42	

Budget Code	Description	May 2011-12 Monthly Activity
999	DISTRICT WIDE	
461 E 61 6149 SP 999 0 99 402	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	39.48
461 -- ---- -- 999 --		12,125.70
999	DISTRICT WIDE	
740 E 35 6129 00 999 0 99 834	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/FOOD	1,097.28
740 E 35 6141 00 999 0 99 834	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	15.91
740 E 35 6145 00 999 0 99 834	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	0.76
740 E 35 6147 00 999 0 99 834	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/FOOD SERV	1.38
740 E 35 6148 00 999 0 99 834	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/FOOD SER	1.20
740 E 35 6149 00 999 0 99 834	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	6.04
740 -- ---- -- 999 --		1,122.57
Grand Expense Totals		2,536,648.38

Number of Accounts: 4147

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

June 2011-12

Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6112 75 001 0 11 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	15,953.60
199 E 11 6116 DS 001 0 11 805	HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/ADMIN BUDGETED PAYROL	600.00
199 E 11 6116 EH 001 0 11 805	HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/ADMIN BUDGETED PAYROL	1,880.00
199 E 11 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	1,101.16
199 E 11 6119 00 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	3,404.96
199 E 11 6119 75 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	339,134.87
199 E 11 6119 76 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	10,536.50
199 E 11 6119 77 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	2,428.74
199 E 11 6119 CM 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	3,500.00
199 E 11 6122 75 001 0 11 805	HIGH SCHOOL/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED P	330.00
199 E 11 6129 00 001 0 11 805	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	1,165.10
199 E 11 6138 00 001 0 11 805	HIGH SCHOOL/RETIREMENT INCENTIVE/BASIC EDUCATION/ADMIN BUDGE	26,090.00
199 E 11 6140 75 001 0 11 805	HIGH SCHOOL/TRS RETIREE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	227.34
199 E 11 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	137.96
199 E 11 6141 75 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	5,402.67
199 E 11 6141 76 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	115.69
199 E 11 6141 77 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	20.20
199 E 11 6141 CM 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	48.94
199 E 11 6141 DS 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	8.10
199 E 11 6141 EH 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	143.82
199 E 11 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	156.94
199 E 11 6142 75 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	11,401.68
199 E 11 6142 76 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	260.02
199 E 11 6142 77 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	51.30
199 E 11 6145 00 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	21.84
199 E 11 6145 75 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	244.43
199 E 11 6145 76 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	7.30
199 E 11 6145 77 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	1.67
199 E 11 6145 CM 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	2.41
199 E 11 6145 DS 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	0.42
199 E 11 6145 EH 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	1.32
199 E 11 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	68.18
199 E 11 6146 75 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	4,374.22
199 E 11 6146 76 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	133.75
199 E 11 6146 77 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	39.20
199 E 11 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	7.40
199 E 11 6147 75 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	438.23
199 E 11 6147 76 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	13.72
199 E 11 6147 77 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	3.13
199 E 11 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	2.08
199 E 11 6148 75 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	89.38
199 E 11 6148 76 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	2.22
199 E 11 6148 77 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.44
199 E 11 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	31.20
199 E 11 6149 75 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	1,855.09
199 E 11 6149 76 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	57.99
199 E 11 6149 77 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	13.36
199 E 11 6149 CM 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	19.25
199 E 11 6149 DS 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	3.30
199 E 11 6112 75 001 0 21 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	212.00
199 E 11 6119 75 001 0 21 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	4,176.88
199 E 11 6119 76 001 0 21 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	110.00
199 E 11 6141 75 001 0 21 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	70.76
199 E 11 6141 76 001 0 21 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1.48
199 E 11 6142 75 001 0 21 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	74.26

June 2011-12

Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6145 75 001 0 21 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	3.01
199 E 11 6145 76 001 0 21 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	0.06
199 E 11 6146 75 001 0 21 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	31.52
199 E 11 6146 76 001 0 21 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	0.72
199 E 11 6147 75 001 0 21 805	HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	5.44
199 E 11 6147 76 001 0 21 805	HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	0.14
199 E 11 6148 75 001 0 21 805	HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	1.16
199 E 11 6148 76 001 0 21 805	HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	0.02
199 E 11 6149 75 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	22.98
199 E 11 6149 76 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	0.60
199 E 11 6112 75 001 0 22 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU	790.40
199 E 11 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	1,440.46
199 E 11 6119 75 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	19,486.13
199 E 11 6119 76 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	731.52
199 E 11 6119 77 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	71.26
199 E 11 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	18.97
199 E 11 6141 75 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	324.04
199 E 11 6141 76 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	9.91
199 E 11 6141 77 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	0.96
199 E 11 6142 00 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	53.30
199 E 11 6142 75 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	514.62
199 E 11 6142 76 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	23.74
199 E 11 6142 77 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	2.88
199 E 11 6145 00 001 0 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	0.95
199 E 11 6145 75 001 0 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	14.00
199 E 11 6145 76 001 0 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	0.50
199 E 11 6145 77 001 0 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	0.06
199 E 11 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	15.41
199 E 11 6146 75 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	270.64
199 E 11 6146 76 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	6.97
199 E 11 6146 77 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	1.08
199 E 11 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	1.88
199 E 11 6147 75 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	24.06
199 E 11 6147 76 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.91
199 E 11 6147 77 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.08
199 E 11 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.42
199 E 11 6148 75 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	4.90
199 E 11 6148 76 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.12
199 E 11 6148 77 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.02
199 E 11 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	7.87
199 E 11 6149 75 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	107.20
199 E 11 6149 76 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	4.04
199 E 11 6149 77 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	0.40
199 E 11 6112 75 001 0 23 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	3,054.00
199 E 11 6118 00 001 0 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	540.64
199 E 11 6119 75 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	41,026.95
199 E 11 6119 76 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	1,133.00
199 E 11 6122 00 001 0 23 805	HIGH SCHOOL/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	495.00
199 E 11 6129 00 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	9,119.60
199 E 11 6129 01 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	639.96
199 E 11 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	147.48
199 E 11 6141 01 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	7.17
199 E 11 6141 75 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	800.89
199 E 11 6141 76 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	15.40
199 E 11 6142 00 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,056.48

June 2011-12

Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6142 01 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	71.54
199 E 11 6142 75 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,292.06
199 E 11 6142 76 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	34.84
199 E 11 6145 00 001 0 23 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	6.93
199 E 11 6145 01 001 0 23 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.46
199 E 11 6145 75 001 0 23 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	30.28
199 E 11 6145 76 001 0 23 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.80
199 E 11 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	4.00
199 E 11 6146 75 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	419.44
199 E 11 6146 76 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	10.16
199 E 11 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	12.60
199 E 11 6147 01 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.73
199 E 11 6147 75 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	53.35
199 E 11 6147 76 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	1.46
199 E 11 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	9.20
199 E 11 6148 01 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.54
199 E 11 6148 75 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	12.48
199 E 11 6148 76 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.32
199 E 11 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	53.12
199 E 11 6149 01 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	3.52
199 E 11 6149 75 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	225.62
199 E 11 6149 76 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	6.22
199 E 11 6116 HB 001 0 24 805	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/ADMIN BUDGETED	840.00
199 E 11 6116 TU 001 0 24 805	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/ADMIN BUDGETED	375.00
199 E 11 6141 HB 001 0 24 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	11.47
199 E 11 6141 TU 001 0 24 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	5.15
199 E 11 6145 HB 001 0 24 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/	0.57
199 E 11 6145 TU 001 0 24 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/	0.28
199 E 11 6149 HB 001 0 24 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	4.62
199 E 11 6149 TU 001 0 24 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	2.08
199 E 11 6112 75 001 0 25 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/BILINGUAL & SPECIAL LANGUAGE	40.00
199 E 11 6119 75 001 0 25 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	2,455.14
199 E 11 6119 76 001 0 25 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	75.00
199 E 11 6141 75 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL	34.54
199 E 11 6141 76 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL	0.96
199 E 11 6142 75 001 0 25 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	109.16
199 E 11 6142 76 001 0 25 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	3.34
199 E 11 6145 75 001 0 25 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LA	1.70
199 E 11 6145 76 001 0 25 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LA	0.06
199 E 11 6146 75 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	25.96
199 E 11 6146 76 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	0.80
199 E 11 6147 75 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	3.20
199 E 11 6147 76 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.10
199 E 11 6148 75 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.58
199 E 11 6148 76 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.02
199 E 11 6149 75 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	13.50
199 E 11 6149 76 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	0.42
199 E 11 6112 75 001 0 31 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/ADMIN BUDGETED PAYROLL	640.00
199 E 11 6118 00 001 0 31 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ADMIN BUDGETED PAYROLL	608.34
199 E 11 6119 75 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	19,300.29
199 E 11 6119 76 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	691.66
199 E 11 6141 00 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	8.60
199 E 11 6141 75 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	320.35
199 E 11 6141 76 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	9.76
199 E 11 6142 00 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	11.96



June 2011-12

Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6142 75 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	419.88
199 E 11 6142 76 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	10.50
199 E 11 6145 00 001 0 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.40
199 E 11 6145 75 001 0 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	13.73
199 E 11 6145 76 001 0 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.48
199 E 11 6146 00 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	6.66
199 E 11 6146 75 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	233.85
199 E 11 6146 76 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	7.80
199 E 11 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.80
199 E 11 6147 75 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	25.29
199 E 11 6147 76 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.90
199 E 11 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.16
199 E 11 6148 75 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	5.64
199 E 11 6148 76 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.20
199 E 11 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	3.32
199 E 11 6149 75 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	106.15
199 E 11 6149 76 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	3.82
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	4,672.58
199 E 12 6119 76 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	25.00
199 E 12 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,103.36
199 E 12 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	16.76
199 E 12 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	65.84
199 E 12 6141 76 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.36
199 E 12 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	236.72
199 E 12 6142 75 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	212.14
199 E 12 6142 76 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1.14
199 E 12 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.94
199 E 12 6145 75 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	3.20
199 E 12 6145 76 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.02
199 E 12 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.47
199 E 12 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	44.52
199 E 12 6146 76 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	0.24
199 E 12 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.76
199 E 12 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.08
199 E 12 6147 76 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04
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)	7.48
199 E 12 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	25.70
199 E 12 6149 76 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.14
199 E 13 6118 00 001 0 31 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ADMIN BUDGETED PAYROLL	200.00
199 E 13 6141 00 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	2.82
199 E 13 6142 00 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	4.42
199 E 13 6145 00 001 0 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.12
199 E 13 6146 00 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	2.20
199 E 13 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.26
199 E 13 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.04
199 E 13 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	1.10
199 E 21 6119 00 001 0 21 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	301.48
199 E 21 6141 00 001 0 21 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	4.38
199 E 21 6145 00 001 0 21 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	0.20
199 E 21 6146 00 001 0 21 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	3.32
199 E 21 6147 00 001 0 21 805	HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	0.40
199 E 21 6148 00 001 0 21 805	HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	0.06

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 21 6149 00 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	1.66
199 E 21 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	41.66
199 E 21 6119 00 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	5,728.10
199 E 21 6128 00 001 0 22 805	HIGH SCHOOL/CAREER & TECHNOLOGY/ADMIN BUDGETED PAYROLL	697.50
199 E 21 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	678.12
199 E 21 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	103.61
199 E 21 6145 00 001 0 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	4.93
199 E 21 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	63.53
199 E 21 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	7.50
199 E 21 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	1.14
199 E 21 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	39.31
199 E 21 6119 00 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	6,881.92
199 E 21 6141 00 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	85.90
199 E 21 6142 00 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	225.00
199 E 21 6145 00 001 0 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	4.74
199 E 21 6146 00 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	125.81
199 E 21 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	8.94
199 E 21 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	1.20
199 E 21 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	37.86
199 E 21 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,871.10
199 E 21 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	27.14
199 E 21 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	1.28
199 E 21 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.44
199 E 21 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 21 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	10.30
199 E 23 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	31,953.58
199 E 23 6122 00 001 0 99 805	HIGH SCHOOL/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUD	797.50
199 E 23 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	17,144.34
199 E 23 6139 00 001 0 99 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	200.00
199 E 23 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	625.68
199 E 23 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,350.00
199 E 23 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	34.33
199 E 23 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	508.95
199 E 23 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	63.82
199 E 23 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	16.80
199 E 23 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	270.08
199 E 31 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	208.34
199 E 31 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	20,668.92
199 E 31 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,271.34
199 E 31 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	320.30
199 E 31 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	900.00
199 E 31 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	16.62
199 E 31 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	366.61
199 E 31 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	31.40
199 E 31 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	7.20
199 E 31 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	132.84
199 E 33 6112 75 001 0 99 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	160.00
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	5,851.38
199 E 33 6119 76 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	33.34
199 E 33 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.48
199 E 33 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	97.10
199 E 33 6141 76 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.48
199 E 33 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.02
199 E 33 6145 75 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	4.15



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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 33 6145 76 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.02
199 E 33 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	0.17
199 E 33 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	20.82
199 E 33 6146 76 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	0.14
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	5.02
199 E 33 6147 76 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04
199 E 33 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.02
199 E 33 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.18
199 E 33 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.18
199 E 33 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	32.20
199 E 33 6149 76 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.18
199 E 36 6112 75 001 0 91 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/ATHLETICS & RELATED/ADMIN BU	80.00
199 E 36 6118 00 001 0 91 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMIN	21,035.42
199 E 36 6119 00 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	8,407.02
199 E 36 6119 75 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	7,823.24
199 E 36 6119 76 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	258.34
199 E 36 6129 00 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	1,494.42
199 E 36 6129 01 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	244.44
199 E 36 6141 00 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	410.80
199 E 36 6141 01 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	3.04
199 E 36 6141 75 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	113.72
199 E 36 6141 76 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	3.58
199 E 36 6142 00 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	947.78
199 E 36 6142 01 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	20.46
199 E 36 6142 75 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	377.68
199 E 36 6142 76 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	11.68
199 E 36 6145 00 001 0 91 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	21.27
199 E 36 6145 01 001 0 91 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	0.16
199 E 36 6145 75 001 0 91 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	5.41
199 E 36 6145 76 001 0 91 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	0.18
199 E 36 6146 00 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	613.35
199 E 36 6146 75 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	142.21
199 E 36 6146 76 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	4.04
199 E 36 6147 00 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	40.18
199 E 36 6147 01 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.32
199 E 36 6147 75 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	10.18
199 E 36 6147 76 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.34
199 E 36 6148 00 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	7.20
199 E 36 6148 01 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	0.10
199 E 36 6148 75 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	2.02
199 E 36 6148 76 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	0.06
199 E 36 6149 00 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	170.14
199 E 36 6149 01 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	1.34
199 E 36 6149 75 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	43.04
199 E 36 6149 76 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	1.42
199 E 36 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	8,540.30
199 E 36 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	3,404.96
199 E 36 6129 01 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	173.92
199 E 36 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	152.68
199 E 36 6141 01 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	2.38
199 E 36 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	319.34
199 E 36 6142 01 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	12.16
199 E 36 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	8.19
199 E 36 6145 01 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.12

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 36 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	149.57
199 E 36 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	12.64
199 E 36 6147 01 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.22
199 E 36 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.18
199 E 36 6148 01 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.06
199 E 36 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	65.69
199 E 36 6149 01 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.96
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	1.80
199 E 53 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	7.40
199 E 53 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.10
199 E 53 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1.30
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	0.04
199 E 53 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.74
199 -- ---- -- 001 --		711,166.00
041	JUNIOR HIGH	
199 E 11 6112 75 041 0 11 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	12,557.00
199 E 11 6116 EH 041 0 11 805	JUNIOR HIGH/EXTRA DUTY/BASIC EDUCATION/ADMIN BUDGETED PAYROL	80.00
199 E 11 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	2,517.28
199 E 11 6119 75 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	273,120.12
199 E 11 6119 76 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	7,421.02
199 E 11 6119 77 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	792.48
199 E 11 6119 79 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	238.90
199 E 11 6122 00 041 0 11 805	JUNIOR HIGH/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED P	143.00
199 E 11 6128 DS 041 0 11 805	JUNIOR HIGH/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	482.50
199 E 11 6129 00 041 0 11 805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	3,418.24
199 E 11 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	91.47
199 E 11 6141 75 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	4,467.39
199 E 11 6141 76 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	94.55
199 E 11 6141 77 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	7.70
199 E 11 6141 79 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	3.04
199 E 11 6141 DS 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	2.68
199 E 11 6141 EH 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	6.12
199 E 11 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	253.90
199 E 11 6142 75 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	9,048.96
199 E 11 6142 76 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	218.12
199 E 11 6142 77 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	19.04
199 E 11 6142 79 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	7.38
199 E 11 6145 00 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	4.36
199 E 11 6145 75 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	196.45
199 E 11 6145 76 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	5.00
199 E 11 6145 77 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	0.54
199 E 11 6145 79 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	0.26
199 E 11 6145 DS 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	0.32
199 E 11 6145 EH 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	0.05
199 E 11 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	25.46
199 E 11 6146 75 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	2,663.32
199 E 11 6146 76 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	72.60
199 E 11 6146 77 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	10.70
199 E 11 6146 79 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	2.67
199 E 11 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	7.82

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 11 6147 75 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	349.93
199 E 11 6147 76 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	9.64
199 E 11 6147 77 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	1.00
199 E 11 6147 79 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	0.30
199 E 11 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	3.74
199 E 11 6148 75 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	75.56
199 E 11 6148 76 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	2.00
199 E 11 6148 77 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.18
199 E 11 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	32.80
199 E 11 6149 75 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	1,502.11
199 E 11 6149 76 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	40.75
199 E 11 6149 77 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	4.34
199 E 11 6149 79 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	1.42
199 E 11 6149 DS 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	2.65
199 E 11 6112 75 041 0 21 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	346.00
199 E 11 6119 75 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	11,717.16
199 E 11 6119 76 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	326.08
199 E 11 6119 77 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	82.52
199 E 11 6119 79 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	11.00
199 E 11 6141 75 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	182.77
199 E 11 6141 76 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	4.49
199 E 11 6141 77 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1.16
199 E 11 6141 79 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	0.16
199 E 11 6142 75 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	390.84
199 E 11 6142 76 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	10.94
199 E 11 6142 77 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	1.80
199 E 11 6142 79 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	0.24
199 E 11 6145 75 041 0 21 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	8.31
199 E 11 6145 76 041 0 21 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	0.24
199 E 11 6145 77 041 0 21 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	0.04
199 E 11 6146 75 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	117.14
199 E 11 6146 76 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	3.30
199 E 11 6146 77 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	1.00
199 E 11 6146 79 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	0.14
199 E 11 6147 75 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	15.20
199 E 11 6147 76 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	0.44
199 E 11 6147 77 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	0.12
199 E 11 6148 75 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	3.22
199 E 11 6148 76 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	0.08
199 E 11 6149 75 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	64.46
199 E 11 6149 76 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	1.80
199 E 11 6149 77 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	0.44
199 E 11 6149 79 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	0.08
199 E 11 6112 75 041 0 23 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	1,400.00
199 E 11 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	104.16
199 E 11 6119 75 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	40,458.74
199 E 11 6119 76 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	958.40
199 E 11 6119 77 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	250.00
199 E 11 6119 79 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	33.32
199 E 11 6122 00 041 0 23 805	JUNIOR HIGH/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	522.50
199 E 11 6129 00 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	11,796.51
199 E 11 6129 01 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	500.04
199 E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	197.31
199 E 11 6141 01 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	6.65
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	597.93

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 11 6141 76 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	10.46
199 E 11 6141 77 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	1.62
199 E 11 6141 79 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	0.22
199 E 11 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	802.02
199 E 11 6142 01 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	37.32
199 E 11 6142 75 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,082.26
199 E 11 6142 76 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	25.26
199 E 11 6142 77 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	11.44
199 E 11 6142 79 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1.52
199 E 11 6145 00 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	8.57
199 E 11 6145 01 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	0.36
199 E 11 6145 75 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	28.80
199 E 11 6145 76 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	0.65
199 E 11 6145 77 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	0.16
199 E 11 6145 79 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	0.04
199 E 11 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1.22
199 E 11 6146 75 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	341.26
199 E 11 6146 76 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	8.04
199 E 11 6146 77 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	2.30
199 E 11 6146 79 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	0.30
199 E 11 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	15.50
199 E 11 6147 01 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.63
199 E 11 6147 75 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	52.59
199 E 11 6147 76 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	1.26
199 E 11 6147 77 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.32
199 E 11 6147 79 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.04
199 E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	11.24
199 E 11 6148 01 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.44
199 E 11 6148 75 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	9.32
199 E 11 6148 76 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.20
199 E 11 6148 77 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.06
199 E 11 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	65.43
199 E 11 6149 01 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	2.76
199 E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	222.54
199 E 11 6149 76 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	5.26
199 E 11 6149 77 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	1.36
199 E 11 6149 79 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.20
199 E 11 6116 TU 041 0 24 805	JUNIOR HIGH/EXTRA DUTY/ACCELERATED EDUCATION/ADMIN BUDGETED	175.00
199 E 11 6141 TU 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	2.54
199 E 11 6145 TU 041 0 24 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/	0.12
199 E 11 6149 TU 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	0.96
199 E 11 6119 75 041 0 25 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGU	1,547.34
199 E 11 6119 76 041 0 25 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGU	69.16
199 E 11 6119 77 041 0 25 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGU	37.50
199 E 11 6129 00 041 0 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	733.98
199 E 11 6141 00 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	10.64
199 E 11 6141 75 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	22.44
199 E 11 6141 76 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	0.98
199 E 11 6141 77 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	0.52
199 E 11 6142 76 041 0 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	3.06
199 E 11 6142 77 041 0 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	1.80
199 E 11 6145 00 041 0 25 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LA	0.50
199 E 11 6145 75 041 0 25 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LA	1.06
199 E 11 6145 76 041 0 25 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LA	0.04
199 E 11 6145 77 041 0 25 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LA	0.02

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 11 6146 75 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	10.14
199 E 11 6146 76 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	0.46
199 E 11 6146 77 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	0.26
199 E 11 6147 75 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	2.02
199 E 11 6147 76 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.08
199 E 11 6147 77 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.04
199 E 11 6148 75 041 0 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.46
199 E 11 6148 76 041 0 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.02
199 E 11 6149 00 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	4.04
199 E 11 6149 75 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	8.52
199 E 11 6149 76 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	0.38
199 E 11 6149 77 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	0.20
199 E 11 6112 75 041 0 31 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ADMIN BUDGETED PAYROLL	320.00
199 E 11 6119 75 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	8,918.18
199 E 11 6119 76 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	450.00
199 E 11 6119 77 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	250.00
199 E 11 6119 79 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	16.66
199 E 11 6141 75 041 0 31 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	79.88
199 E 11 6141 76 041 0 31 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	0.46
199 E 11 6142 75 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	418.32
199 E 11 6142 76 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	18.64
199 E 11 6142 77 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	10.08
199 E 11 6142 79 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	0.68
199 E 11 6145 75 041 0 31 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	6.35
199 E 11 6145 76 041 0 31 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.30
199 E 11 6145 77 041 0 31 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.18
199 E 11 6145 79 041 0 31 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.02
199 E 11 6146 75 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	87.29
199 E 11 6146 76 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	6.42
199 E 11 6146 77 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	3.80
199 E 11 6146 79 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	0.26
199 E 11 6147 75 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/ADMIN BUDGETED PAYROLL	11.60
199 E 11 6147 76 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.58
199 E 11 6147 77 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.32
199 E 11 6147 79 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.02
199 E 11 6148 75 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	2.24
199 E 11 6148 76 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.08
199 E 11 6148 77 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.06
199 E 11 6149 75 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	49.04
199 E 11 6149 76 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	2.48
199 E 11 6149 77 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	1.38
199 E 11 6149 79 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	0.10
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	4,387.08
199 E 12 6119 76 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	283.34
199 E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.66
199 E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	62.16
199 E 12 6141 76 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	4.02
199 E 12 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	11.78
199 E 12 6142 75 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	200.28
199 E 12 6142 76 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	12.94
199 E 12 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.18
199 E 12 6145 75 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	3.02
199 E 12 6145 76 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.20
199 E 12 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.40



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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 12 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	40.58
199 E 12 6146 76 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.62
199 E 12 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.34
199 E 12 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	5.70
199 E 12 6147 76 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.36
199 E 12 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.08
199 E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.06
199 E 12 6148 76 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.06
199 E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.42
199 E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	24.12
199 E 12 6149 76 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.56
199 E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	24,298.32
199 E 23 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	10,684.68
199 E 23 6139 00 041 0 99 805	JUNIOR HIGH/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	100.00
199 E 23 6140 00 041 0 99 805	JUNIOR HIGH/TRS RETIREE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	932.68
199 E 23 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	444.20
199 E 23 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,125.00
199 E 23 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	24.16
199 E 23 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	232.16
199 E 23 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	35.70
199 E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	10.80
199 E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	151.04
199 E 31 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	16,080.00
199 E 31 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,447.34
199 E 31 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	248.92
199 E 31 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 31 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	12.08
199 E 31 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	245.78
199 E 31 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	22.78
199 E 31 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	4.80
199 E 31 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	96.38
199 E 33 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	33.34
199 E 33 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	3,780.02
199 E 33 6119 76 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	33.32
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	54.82
199 E 33 6141 76 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.48
199 E 33 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.02
199 E 33 6145 75 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	2.60
199 E 33 6145 76 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.02
199 E 33 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.18
199 E 33 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	20.80
199 E 33 6149 76 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.18
199 E 36 6118 00 041 0 91 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	5,736.76
199 E 36 6125 00 041 0 91 805	JUNIOR HIGH/MISC REIMBURSEMENTS/ATHLETICS & RELATED/ADMIN BU	1,747.00
199 E 36 6129 01 041 0 91 805	JUNIOR HIGH/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	1,208.68
199 E 36 6141 00 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	102.20
199 E 36 6141 01 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	16.08
199 E 36 6142 00 041 0 91 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	150.60
199 E 36 6142 01 041 0 91 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	118.08
199 E 36 6145 00 041 0 91 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	5.14
199 E 36 6145 01 041 0 91 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	0.82
199 E 36 6146 00 041 0 91 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	82.56
199 E 36 6147 00 041 0 91 805	JUNIOR HIGH/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	7.44
199 E 36 6147 01 041 0 91 805	JUNIOR HIGH/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	1.56

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 36 6148 00 041 0 91 805	JUNIOR HIGH/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	1.40
199 E 36 6148 01 041 0 91 805	JUNIOR HIGH/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	0.94
199 E 36 6149 00 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	41.20
199 E 36 6149 01 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	6.66
199 E 36 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	2,604.12
199 E 36 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	33.73
199 E 36 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	106.44
199 E 36 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	1.78
199 E 36 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	38.02
199 E 36 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.38
199 E 36 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.80
199 E 36 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	14.26
199 E 53 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	2,026.66
199 E 53 6129 01 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	125.00
199 E 53 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	28.48
199 E 53 6141 01 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.76
199 E 53 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 53 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	1.40
199 E 53 6145 01 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.08
199 E 53 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.64
199 E 53 6147 01 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.16
199 E 53 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 53 6148 01 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.04
199 E 53 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	11.14
199 E 53 6149 01 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.68
199 -- ---- -- 041 --		486,275.53
101	WESTWOOD	
199 E 11 6112 75 101 0 11 805	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	6,120.00
199 E 11 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	626.96
199 E 11 6119 75 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	131,574.20
199 E 11 6119 76 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	3,764.42
199 E 11 6119 77 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	875.00
199 E 11 6122 00 101 0 11 805	WESTWOOD/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR	192.50
199 E 11 6125 00 101 0 11 805	WESTWOOD/MISC REIMBURSEMENTS/BASIC EDUCATION/ADMIN BUDGETED	1,500.00
199 E 11 6129 00 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	3,550.07
199 E 11 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	96.83
199 E 11 6141 75 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,159.43
199 E 11 6141 76 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	44.80
199 E 11 6141 77 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	10.44
199 E 11 6142 00 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	7.24
199 E 11 6142 75 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	4,144.90
199 E 11 6142 76 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	95.20
199 E 11 6142 77 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	21.18
199 E 11 6145 00 101 0 11 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	3.98
199 E 11 6145 75 101 0 11 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	94.81
199 E 11 6145 76 101 0 11 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	2.64
199 E 11 6145 77 101 0 11 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	0.60
199 E 11 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	3.94
199 E 11 6146 75 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	945.37
199 E 11 6146 76 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	30.52
199 E 11 6146 77 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	10.78
199 E 11 6147 00 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	5.51

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Budget Code	Description	Monthly Activity
101	WESTWOOD	
199 E 11 6147 75 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	171.01
199 E 11 6147 76 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	4.92
199 E 11 6147 77 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	1.12
199 E 11 6148 00 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	3.78
199 E 11 6148 75 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	36.84
199 E 11 6148 76 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.00
199 E 11 6148 77 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.18
199 E 11 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	31.22
199 E 11 6149 75 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	723.60
199 E 11 6149 76 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	20.76
199 E 11 6149 77 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	4.80
199 E 11 6119 75 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	1,647.36
199 E 11 6119 76 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	13.34
199 E 11 6141 75 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	21.08
199 E 11 6141 76 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	0.18
199 E 11 6142 75 101 0 21 805	WESTWOOD/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	87.96
199 E 11 6142 76 101 0 21 805	WESTWOOD/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	0.72
199 E 11 6145 75 101 0 21 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN B	1.14
199 E 11 6146 75 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	7.94
199 E 11 6146 76 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	0.06
199 E 11 6147 75 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	2.14
199 E 11 6147 76 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	0.02
199 E 11 6148 75 101 0 21 805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.46
199 E 11 6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	9.06
199 E 11 6149 76 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	0.08
199 E 11 6112 75 101 0 23 805	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	360.00
199 E 11 6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	14,067.08
199 E 11 6119 76 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	475.00
199 E 11 6119 77 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	250.00
199 E 11 6122 00 101 0 23 805	WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	275.00
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	5,787.64
199 E 11 6129 01 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	333.36
199 E 11 6129 LR 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	1,395.08
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	92.55
199 E 11 6141 01 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	3.91
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	150.24
199 E 11 6141 76 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	3.56
199 E 11 6141 77 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	1.60
199 E 11 6141 LR 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	20.24
199 E 11 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	433.68
199 E 11 6142 01 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	16.32
199 E 11 6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	211.76
199 E 11 6142 76 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	7.72
199 E 11 6142 77 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	5.52
199 E 11 6145 00 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	4.18
199 E 11 6145 01 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.23
199 E 11 6145 75 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	9.94
199 E 11 6145 76 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.32
199 E 11 6145 77 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.16
199 E 11 6145 LR 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.96
199 E 11 6146 75 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	129.31
199 E 11 6146 76 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	4.86
199 E 11 6146 77 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	2.98
199 E 11 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	7.54
199 E 11 6147 01 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.41



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Budget Code	Description	Monthly Activity
101	WESTWOOD	
199 E 11 6147 75 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	18.30
199 E 11 6147 76 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.62
199 E 11 6147 77 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.32
199 E 11 6147 LR 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	1.82
199 E 11 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	5.78
199 E 11 6148 01 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.28
199 E 11 6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.46
199 E 11 6148 76 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.10
199 E 11 6148 77 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.04
199 E 11 6148 LR 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	1.14
199 E 11 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	31.82
199 E 11 6149 01 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	1.84
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	77.40
199 E 11 6149 76 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	2.60
199 E 11 6149 77 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	1.36
199 E 11 6149 LR 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	7.68
199 E 11 6119 75 101 0 25 805	WESTWOOD/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	3,912.00
199 E 11 6119 76 101 0 25 805	WESTWOOD/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	156.66
199 E 11 6129 01 101 0 25 805	WESTWOOD/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/ADMIN	25.00
199 E 11 6141 01 101 0 25 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	0.32
199 E 11 6141 75 101 0 25 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	53.56
199 E 11 6141 76 101 0 25 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	2.10
199 E 11 6142 01 101 0 25 805	WESTWOOD/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	4.36
199 E 11 6142 75 101 0 25 805	WESTWOOD/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	221.24
199 E 11 6142 76 101 0 25 805	WESTWOOD/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	8.60
199 E 11 6145 01 101 0 25 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	0.02
199 E 11 6145 75 101 0 25 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	2.70
199 E 11 6145 76 101 0 25 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	0.10
199 E 11 6146 75 101 0 25 805	WESTWOOD/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	14.46
199 E 11 6146 76 101 0 25 805	WESTWOOD/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	0.82
199 E 11 6147 01 101 0 25 805	WESTWOOD/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	0.04
199 E 11 6147 75 101 0 25 805	WESTWOOD/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	5.10
199 E 11 6147 76 101 0 25 805	WESTWOOD/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	0.20
199 E 11 6148 01 101 0 25 805	WESTWOOD/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B	0.02
199 E 11 6148 75 101 0 25 805	WESTWOOD/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B	1.18
199 E 11 6148 76 101 0 25 805	WESTWOOD/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B	0.04
199 E 11 6149 01 101 0 25 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	0.14
199 E 11 6149 75 101 0 25 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	21.52
199 E 11 6149 76 101 0 25 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	0.86
199 E 11 6118 00 101 0 32 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/Pre-K/ADMIN BUDGETED PAYROL	69.66
199 E 11 6119 75 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/Pre-K/ADMIN BUDGETED PAYROLL	8,218.66
199 E 11 6119 76 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/Pre-K/ADMIN BUDGETED PAYROLL	16.68
199 E 11 6122 00 101 0 32 805	WESTWOOD/PARA SUBSTITUTE/Pre-K/ADMIN BUDGETED PAYROLL	247.50
199 E 11 6129 00 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/Pre-K/ADMIN BUDGETED PAYROLL	3,934.22
199 E 11 6129 01 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/Pre-K/ADMIN BUDGETED PAYROLL	166.66
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/Pre-K/ADMIN BUDGETED	74.89
199 E 11 6141 01 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/Pre-K/ADMIN BUDGETED	2.38
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/Pre-K/ADMIN BUDGETED	106.70
199 E 11 6141 76 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/Pre-K/ADMIN BUDGETED	0.22
199 E 11 6142 00 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	224.70
199 E 11 6142 75 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	449.08
199 E 11 6142 76 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	0.92
199 E 11 6145 00 101 0 32 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/Pre-K/ADMIN BUDGETED PAYR	2.92
199 E 11 6145 01 101 0 32 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/Pre-K/ADMIN BUDGETED PAYR	0.10
199 E 11 6145 75 101 0 32 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/Pre-K/ADMIN BUDGETED PAYR	5.68

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Budget Code	Description	Monthly Activity
101	WESTWOOD	
199 E 11 6146 00 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/Pre-K/ADMIN BUDGETED PAYROLL	1.08
199 E 11 6146 75 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/Pre-K/ADMIN BUDGETED PAYROLL	52.08
199 E 11 6146 76 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/Pre-K/ADMIN BUDGETED PAYROLL	0.10
199 E 11 6147 00 101 0 32 805	WESTWOOD/LTD INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	3.14
199 E 11 6147 01 101 0 32 805	WESTWOOD/LTD INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	0.10
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	10.66
199 E 11 6147 76 101 0 32 805	WESTWOOD/LTD INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	0.04
199 E 11 6148 00 101 0 32 805	WESTWOOD/LIFE INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	2.32
199 E 11 6148 01 101 0 32 805	WESTWOOD/LIFE INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	0.08
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	2.40
199 E 11 6149 00 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/Pre-K/ADMIN BUDGETED PAYR	22.04
199 E 11 6149 01 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/Pre-K/ADMIN BUDGETED PAYR	0.90
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/Pre-K/ADMIN BUDGETED PAYR	45.20
199 E 11 6149 76 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/Pre-K/ADMIN BUDGETED PAYR	0.08
199 E 12 6112 75 101 0 99 805	WESTWOOD/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	240.00
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	3,767.50
199 E 12 6119 76 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	25.00
199 E 12 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,232.36
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	10.52
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	71.58
199 E 12 6141 76 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.36
199 E 12 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	219.48
199 E 12 6142 76 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	1.46
199 E 12 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.84
199 E 12 6145 75 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	2.76
199 E 12 6145 76 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.02
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	58.94
199 E 12 6146 76 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.40
199 E 12 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.60
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	4.90
199 E 12 6147 76 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.04
199 E 12 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.18
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	6.78
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	20.72
199 E 12 6149 76 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.14
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	12,528.26
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,069.00
199 E 23 6139 00 101 0 99 805	WESTWOOD/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	50.00
199 E 23 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	249.30
199 E 23 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	675.00
199 E 23 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	12.12
199 E 23 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	188.63
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	22.86
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	96.78
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,346.66
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	77.52
199 E 31 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	3.68
199 E 31 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	70.67
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.96
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	29.40
199 E 33 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	33.34

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Budget Code	Description	Monthly Activity
101	WESTWOOD	
199 E 33 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,733.76
199 E 33 6119 76 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	100.00
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 6141 76 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.46
199 E 33 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.04
199 E 33 6145 75 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	3.24
199 E 33 6145 76 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.06
199 E 33 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.28
199 E 33 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	40.76
199 E 33 6146 76 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.86
199 E 33 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.06
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.14
199 E 33 6147 76 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.12
199 E 33 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.16
199 E 33 6148 76 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.20
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	26.02
199 E 33 6149 76 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.54
199 E 36 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	154.18
199 E 36 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	2.06
199 E 36 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	4.40
199 E 36 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.10
199 E 36 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	2.66
199 E 36 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.18
199 E 36 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02
199 E 36 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.84
199 E 53 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	90.50
199 E 53 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.96
199 E 53 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	4.78
199 E 53 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.06
199 E 53 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.78
199 E 53 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.12
199 E 53 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02
199 E 53 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.50
199 -- ---- -- 101 --		236,576.21
102	CLINE	
199 E 11 6112 75 102 0 11 805	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	11,140.00
199 E 11 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	833.24
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	169,353.68
199 E 11 6119 76 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	4,854.16
199 E 11 6119 77 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	750.00
199 E 11 6122 00 102 0 11 805	CLINE/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	247.50
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	3,229.88
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	73.93
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,941.72
199 E 11 6141 76 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	62.39
199 E 11 6141 77 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	8.78
199 E 11 6142 00 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	238.76
199 E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	5,914.02
199 E 11 6142 76 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	137.64

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Budget Code	Description	Monthly Activity
102	CLINE	
199 E 11 6142 77 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	11.12
199 E 11 6145 00 102 0 11 805	CLINE/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	2.93
199 E 11 6145 75 102 0 11 805	CLINE/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	124.38
199 E 11 6145 76 102 0 11 805	CLINE/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	3.32
199 E 11 6145 77 102 0 11 805	CLINE/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	0.50
199 E 11 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	6.68
199 E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	1,384.08
199 E 11 6146 76 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	41.18
199 E 11 6146 77 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	8.46
199 E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	5.25
199 E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	215.78
199 E 11 6147 76 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	6.26
199 E 11 6147 77 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.96
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.84
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	48.74
199 E 11 6148 76 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.30
199 E 11 6148 77 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.14
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	22.35
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	931.50
199 E 11 6149 76 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	26.64
199 E 11 6149 77 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	4.10
199 E 11 6119 76 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	133.34
199 E 11 6119 77 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	50.00
199 E 11 6141 76 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	1.72
199 E 11 6141 77 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	0.64
199 E 11 6142 76 102 0 21 805	CLINE/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE	5.66
199 E 11 6142 77 102 0 21 805	CLINE/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE	2.12
199 E 11 6145 76 102 0 21 805	CLINE/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN BUDG	0.10
199 E 11 6145 77 102 0 21 805	CLINE/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN BUDG	0.04
199 E 11 6146 76 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	1.70
199 E 11 6146 77 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	0.64
199 E 11 6147 76 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	0.18
199 E 11 6147 77 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	0.06
199 E 11 6148 76 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.04
199 E 11 6148 77 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.02
199 E 11 6149 76 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	0.74
199 E 11 6149 77 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	0.28
199 E 11 6112 75 102 0 23 805	CLINE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	160.00
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	12,693.42
199 E 11 6119 76 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	300.02
199 E 11 6122 00 102 0 23 805	CLINE/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	330.00
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	7,114.68
199 E 11 6129 01 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	543.62
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	120.31
199 E 11 6141 01 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	7.46
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	180.68
199 E 11 6141 76 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	4.16
199 E 11 6142 00 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	534.50
199 E 11 6142 01 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	28.00
199 E 11 6142 75 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	441.14
199 E 11 6142 76 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	7.32
199 E 11 6145 00 102 0 23 805	CLINE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	5.14
199 E 11 6145 01 102 0 23 805	CLINE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	0.38
199 E 11 6145 75 102 0 23 805	CLINE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	8.85
199 E 11 6145 76 102 0 23 805	CLINE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	0.20

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Budget Code	Description	Monthly Activity
102	CLINE	
199 E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	122.49
199 E 11 6146 76 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	2.34
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	9.28
199 E 11 6147 01 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.70
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	16.50
199 E 11 6147 76 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.40
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	6.72
199 E 11 6148 01 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.48
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	3.48
199 E 11 6148 76 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.08
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	39.14
199 E 11 6149 01 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	2.98
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	69.82
199 E 11 6149 76 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.66
199 E 11 6118 00 102 0 24 805	CLINE/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	233.32
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	3,844.34
199 E 11 6119 76 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	191.66
199 E 11 6119 77 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	250.00
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	3.18
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	54.88
199 E 11 6141 76 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.56
199 E 11 6141 77 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	3.26
199 E 11 6142 00 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	4.94
199 E 11 6142 76 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	6.36
199 E 11 6142 77 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	10.58
199 E 11 6145 00 102 0 24 805	CLINE/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	0.16
199 E 11 6145 75 102 0 24 805	CLINE/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	2.66
199 E 11 6145 76 102 0 24 805	CLINE/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	0.12
199 E 11 6145 77 102 0 24 805	CLINE/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	0.18
199 E 11 6146 00 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.40
199 E 11 6146 75 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	29.66
199 E 11 6146 76 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.26
199 E 11 6146 77 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	3.22
199 E 11 6147 00 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	0.32
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	4.98
199 E 11 6147 76 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	0.26
199 E 11 6147 77 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	0.32
199 E 11 6148 00 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.06
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.14
199 E 11 6148 76 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.06
199 E 11 6148 77 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.06
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.28
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	21.16
199 E 11 6149 76 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.04
199 E 11 6149 77 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.38
199 E 11 6119 76 102 0 25 805	CLINE/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/AD	70.00
199 E 11 6119 77 102 0 25 805	CLINE/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/AD	50.00
199 E 11 6141 76 102 0 25 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANG	0.98
199 E 11 6141 77 102 0 25 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANG	0.70
199 E 11 6142 76 102 0 25 805	CLINE/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE/AD	3.36
199 E 11 6142 77 102 0 25 805	CLINE/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE/AD	2.40
199 E 11 6145 76 102 0 25 805	CLINE/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE	0.04
199 E 11 6145 77 102 0 25 805	CLINE/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE	0.04
199 E 11 6146 76 102 0 25 805	CLINE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.46
199 E 11 6146 77 102 0 25 805	CLINE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.34



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Budget Code	Description	Monthly Activity
102	CLINE	
199 E 11 6147 76 102 0 25 805	CLINE/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGE	0.10
199 E 11 6147 77 102 0 25 805	CLINE/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGE	0.06
199 E 11 6148 76 102 0 25 805	CLINE/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	0.02
199 E 11 6148 77 102 0 25 805	CLINE/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	0.02
199 E 11 6149 76 102 0 25 805	CLINE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE	0.38
199 E 11 6149 77 102 0 25 805	CLINE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE	0.28
199 E 12 6122 00 102 0 99 805	CLINE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	55.00
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,862.02
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	31.21
199 E 12 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	1.32
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	2.42
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.14
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	10.24
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	12,487.84
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4,541.26
199 E 23 6139 00 102 0 99 805	CLINE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	50.00
199 E 23 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	229.18
199 E 23 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	450.00
199 E 23 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	11.74
199 E 23 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	175.32
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	22.12
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	93.68
199 E 31 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,500.76
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	76.26
199 E 31 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00
199 E 31 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	3.78
199 E 31 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	79.92
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.16
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	30.26
199 E 33 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	33.34
199 E 33 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	3,844.34
199 E 33 6119 76 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	83.34
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.40
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	45.16
199 E 33 6141 76 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.98
199 E 33 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.88
199 E 33 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	218.38
199 E 33 6142 76 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	4.74
199 E 33 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.02
199 E 33 6145 75 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	2.64
199 E 33 6145 76 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.06
199 E 33 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.24
199 E 33 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	27.54
199 E 33 6146 76 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.60
199 E 33 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.06
199 E 33 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	4.98
199 E 33 6147 76 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.10
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	1.16
199 E 33 6148 76 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.18
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	21.14
199 E 33 6149 76 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.46

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Budget Code	Description	Monthly Activity
102	CLINE	
199 E 36 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	100.00
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.40
199 E 36 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.60
199 E 36 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.06
199 E 36 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.86
199 E 36 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.12
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	0.54
199 E 53 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	20.84
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	0.30
199 E 53 6141 01 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.12
199 E 53 6142 01 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	5.94
199 E 53 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.02
199 E 53 6145 01 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.06
199 E 53 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.20
199 E 53 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.02
199 E 53 6147 01 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.10
199 E 53 6148 01 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.04
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.12
199 E 53 6149 01 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.46
199 -- ---- -- 102 --		260,859.19
103	BALES	
199 E 11 6112 75 103 0 11 805	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	2,112.00
199 E 11 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	383.28
199 E 11 6119 75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	73,745.45
199 E 11 6119 76 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	2,138.32
199 E 11 6119 77 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	500.00
199 E 11 6122 00 103 0 11 805	BALES/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	22.00
199 E 11 6129 00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1,377.12
199 E 11 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	27.18
199 E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	1,119.17
199 E 11 6141 76 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	27.07
199 E 11 6141 77 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	5.40
199 E 11 6142 00 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	6.22
199 E 11 6142 75 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	1,928.90
199 E 11 6142 76 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	53.28
199 E 11 6142 77 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	11.24
199 E 11 6145 00 103 0 11 805	BALES/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	1.20
199 E 11 6145 75 103 0 11 805	BALES/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	52.23
199 E 11 6145 76 103 0 11 805	BALES/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	1.46
199 E 11 6145 77 103 0 11 805	BALES/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	0.32
199 E 11 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	2.64
199 E 11 6146 75 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	581.87
199 E 11 6146 76 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	16.60
199 E 11 6146 77 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	4.42
199 E 11 6147 00 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	2.28
199 E 11 6147 75 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	95.88
199 E 11 6147 76 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	2.80
199 E 11 6147 77 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.64
199 E 11 6148 00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.20
199 E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	20.12

June 2011-12

<u>Budget Code</u>	<u>Description</u>	<u>Monthly Activity</u>
103	BALES	
199 E 11 6148 76 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.52
199 E 11 6148 77 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.10
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	9.68
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	405.71
199 E 11 6149 76 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	11.72
199 E 11 6149 77 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	2.72
199 E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	2,471.06
199 E 11 6119 76 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	20.00
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	31.62
199 E 11 6141 76 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	0.26
199 E 11 6142 75 103 0 21 805	BALES/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE	131.92
199 E 11 6142 76 103 0 21 805	BALES/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE	1.06
199 E 11 6145 75 103 0 21 805	BALES/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN BUDG	1.70
199 E 11 6145 76 103 0 21 805	BALES/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN BUDG	0.02
199 E 11 6146 75 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	11.90
199 E 11 6146 76 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	0.10
199 E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	3.22
199 E 11 6147 76 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	0.02
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.72
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	13.58
199 E 11 6149 76 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	0.12
199 E 11 6112 75 103 0 23 805	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	120.00
199 E 11 6116 EH 103 0 23 805	BALES/EXTRA DUTY/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	120.00
199 E 11 6118 00 103 0 23 805	BALES/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	127.76
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	7,822.00
199 E 11 6119 76 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	133.32
199 E 11 6122 00 103 0 23 805	BALES/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	165.00
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	4,917.56
199 E 11 6129 01 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	83.34
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	80.84
199 E 11 6141 01 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.06
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	118.22
199 E 11 6141 76 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.82
199 E 11 6141 EH 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	9.18
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	559.42
199 E 11 6142 01 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	9.62
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	212.50
199 E 11 6142 76 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	5.96
199 E 11 6145 00 103 0 23 805	BALES/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	3.58
199 E 11 6145 01 103 0 23 805	BALES/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	0.06
199 E 11 6145 75 103 0 23 805	BALES/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	5.47
199 E 11 6145 76 103 0 23 805	BALES/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	0.10
199 E 11 6145 EH 103 0 23 805	BALES/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	0.09
199 E 11 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	0.58
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	78.93
199 E 11 6146 76 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	0.82
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	6.56
199 E 11 6147 01 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.10
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	10.16
199 E 11 6147 76 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.18
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.18
199 E 11 6148 01 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.06
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	2.32
199 E 11 6148 76 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.04
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	27.74



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Budget Code	Description	Monthly Activity
103	BALES	
199 E 11 6149 01 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	0.46
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	43.02
199 E 11 6149 76 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	0.74
199 E 11 6118 00 103 0 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	83.34
199 E 11 6119 76 103 0 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	283.34
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	1.20
199 E 11 6141 76 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	4.10
199 E 11 6145 00 103 0 24 805	BALES/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	0.06
199 E 11 6145 76 103 0 24 805	BALES/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	0.20
199 E 11 6146 00 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	0.62
199 E 11 6146 76 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.10
199 E 11 6147 00 103 0 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	0.10
199 E 11 6147 76 103 0 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	0.36
199 E 11 6148 00 103 0 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.02
199 E 11 6148 76 103 0 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.08
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.46
199 E 11 6149 76 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.56
199 E 11 6119 75 103 0 25 805	BALES/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/AD	2,321.00
199 E 11 6119 76 103 0 25 805	BALES/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/AD	10.00
199 E 11 6141 75 103 0 25 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANG	33.64
199 E 11 6141 76 103 0 25 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANG	0.14
199 E 11 6145 75 103 0 25 805	BALES/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE	1.62
199 E 11 6146 75 103 0 25 805	BALES/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN	15.21
199 E 11 6146 76 103 0 25 805	BALES/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.06
199 E 11 6147 75 103 0 25 805	BALES/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGE	3.02
199 E 11 6147 76 103 0 25 805	BALES/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGE	0.02
199 E 11 6148 75 103 0 25 805	BALES/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	0.70
199 E 11 6149 75 103 0 25 805	BALES/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE	12.76
199 E 11 6149 76 103 0 25 805	BALES/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE	0.06
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,469.76
199 E 23 6128 EH 103 0 99 805	BALES/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	247.50
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	3,562.06
199 E 23 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	127.58
199 E 23 6141 EH 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	18.95
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00
199 E 23 6145 00 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	6.20
199 E 23 6145 EH 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.18
199 E 23 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	65.26
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	11.74
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	3.60
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	49.66
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,962.34
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	71.96
199 E 31 6145 00 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	3.42
199 E 31 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	47.61
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.46
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	27.30
199 E 33 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	100.00
199 E 33 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,100.26
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.44
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	59.28
199 E 33 6145 00 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.06
199 E 33 6145 75 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	2.82
199 E 33 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.30

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Budget Code	Description	Monthly Activity
103	BALES	
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	12.48
199 E 33 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.12
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	5.32
199 E 33 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.16
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.56
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	22.56
199 E 36 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	179.16
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.42
199 E 36 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	5.66
199 E 36 6145 00 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.12
199 E 36 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.37
199 E 36 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.26
199 E 36 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.08
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.96
199 E 53 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,013.32
199 E 53 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	14.68
199 E 53 6145 00 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.70
199 E 53 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.32
199 E 53 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.60
199 E 53 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	5.56
199 -- ---- -- 103 --		125,246.97
104	WINDSONG	
199 E 11 6112 75 104 0 11 805	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	4,200.00
199 E 11 6116 DS 104 0 11 805	WINDSONG/EXTRA DUTY/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	340.00
199 E 11 6116 EH 104 0 11 805	WINDSONG/EXTRA DUTY/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	40.00
199 E 11 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	383.28
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	87,282.82
199 E 11 6119 76 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	1,705.82
199 E 11 6128 EH 104 0 11 805	WINDSONG/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	165.00
199 E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,684.26
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	29.62
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	1,475.35
199 E 11 6141 76 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	23.10
199 E 11 6141 DS 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	19.60
199 E 11 6141 EH 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	15.68
199 E 11 6142 00 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	6.72
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	2,316.80
199 E 11 6142 76 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	36.34
199 E 11 6145 00 104 0 11 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	1.40
199 E 11 6145 75 104 0 11 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	63.03
199 E 11 6145 76 104 0 11 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	1.14
199 E 11 6145 DS 104 0 11 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	0.23
199 E 11 6145 EH 104 0 11 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	0.14
199 E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	2.66
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	673.23
199 E 11 6146 76 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	12.22
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.66
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	108.32
199 E 11 6147 76 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.14
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.32
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	24.14

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Budget Code	Description	Monthly Activity
104	WINDSONG	
199 E 11 6148 76 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.46
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	11.36
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	480.08
199 E 11 6149 76 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	9.36
199 E 11 6149 DS 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	0.55
199 E 11 6119 76 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	200.00
199 E 11 6119 77 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	75.00
199 E 11 6141 76 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	2.58
199 E 11 6141 77 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	0.96
199 E 11 6142 76 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	8.50
199 E 11 6142 77 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	3.18
199 E 11 6145 76 104 0 21 805	WINDSONG/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN B	0.14
199 E 11 6145 77 104 0 21 805	WINDSONG/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN B	0.06
199 E 11 6146 76 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	2.56
199 E 11 6146 77 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	0.96
199 E 11 6147 76 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	0.26
199 E 11 6147 77 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	0.10
199 E 11 6148 76 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.04
199 E 11 6148 77 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.02
199 E 11 6149 76 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	1.10
199 E 11 6149 77 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	0.42
199 E 11 6112 75 104 0 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	200.00
199 E 11 6118 00 104 0 23 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	127.76
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	11,390.34
199 E 11 6119 76 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	166.68
199 E 11 6122 00 104 0 23 805	WINDSONG/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	82.50
199 E 11 6128 EH 104 0 23 805	WINDSONG/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	577.50
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	5,919.58
199 E 11 6129 01 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	744.18
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	74.32
199 E 11 6141 01 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	9.94
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	154.66
199 E 11 6141 76 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	2.08
199 E 11 6141 EH 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	44.19
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	652.66
199 E 11 6142 01 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	29.54
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	658.20
199 E 11 6142 76 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	9.60
199 E 11 6145 00 104 0 23 805	WINDSONG/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	4.20
199 E 11 6145 01 104 0 23 805	WINDSONG/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.52
199 E 11 6145 75 104 0 23 805	WINDSONG/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	8.00
199 E 11 6145 76 104 0 23 805	WINDSONG/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.12
199 E 11 6145 EH 104 0 23 805	WINDSONG/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.39
199 E 11 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	1.16
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	119.45
199 E 11 6146 76 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	1.58
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	4.82
199 E 11 6147 01 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.20
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	14.82
199 E 11 6147 76 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.22
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.48
199 E 11 6148 01 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.16
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.50
199 E 11 6148 76 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.06
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	20.38

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Budget Code	Description	Monthly Activity
104	WINDSONG	
199 E 11 6149 01 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.92
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	62.64
199 E 11 6149 76 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.92
199 E 11 6118 00 104 0 24 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	83.34
199 E 11 6119 76 104 0 24 805	WINDSONG/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	100.00
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.20
199 E 11 6141 76 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.44
199 E 11 6145 00 104 0 24 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	0.06
199 E 11 6145 76 104 0 24 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	0.06
199 E 11 6146 00 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	0.32
199 E 11 6146 76 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	0.38
199 E 11 6147 00 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.10
199 E 11 6147 76 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.12
199 E 11 6148 00 104 0 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.02
199 E 11 6148 76 104 0 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.02
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.46
199 E 11 6149 76 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.54
199 E 11 6119 76 104 0 25 805	WINDSONG/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	52.50
199 E 11 6119 77 104 0 25 805	WINDSONG/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	37.50
199 E 11 6141 76 104 0 25 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	0.74
199 E 11 6141 77 104 0 25 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	0.52
199 E 11 6142 76 104 0 25 805	WINDSONG/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	2.52
199 E 11 6142 77 104 0 25 805	WINDSONG/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	1.80
199 E 11 6145 76 104 0 25 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	0.04
199 E 11 6145 77 104 0 25 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	0.02
199 E 11 6146 76 104 0 25 805	WINDSONG/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	0.36
199 E 11 6146 77 104 0 25 805	WINDSONG/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	0.26
199 E 11 6147 76 104 0 25 805	WINDSONG/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	0.06
199 E 11 6147 77 104 0 25 805	WINDSONG/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	0.04
199 E 11 6148 76 104 0 25 805	WINDSONG/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B	0.02
199 E 11 6149 76 104 0 25 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	0.28
199 E 11 6149 77 104 0 25 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	0.20
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	4,775.08
199 E 12 6119 76 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	416.66
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.22
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	59.24
199 E 12 6141 76 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	5.17
199 E 12 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00
199 E 12 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.18
199 E 12 6145 75 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	3.28
199 E 12 6145 76 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.28
199 E 12 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	3.64
199 E 12 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	67.36
199 E 12 6146 76 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	5.88
199 E 12 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.34
199 E 12 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.20
199 E 12 6147 76 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.54
199 E 12 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.04
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.06
199 E 12 6148 76 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.10
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.42
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	26.26
199 E 12 6149 76 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	2.30
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	12,633.26

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Budget Code	Description	Monthly Activity
104	WINDSONG	
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	3,692.70
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	50.00
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	53.54
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	225.00
199 E 23 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	11.24
199 E 23 6145 01 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.06
199 E 23 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	184.04
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	21.24
199 E 23 6147 01 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.10
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4.80
199 E 23 6148 01 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.06
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	89.80
199 E 23 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.46
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,511.50
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	64.94
199 E 31 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	3.10
199 E 31 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	38.14
199 E 31 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	5.86
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	24.82
199 E 33 6112 75 104 0 99 805	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	120.00
199 E 33 6116 EH 104 0 99 805	WINDSONG/EXTRA DUTY/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	80.00
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	4,486.92
199 E 33 6119 76 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	183.34
199 E 33 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.44
199 E 33 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	62.96
199 E 33 6141 76 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	2.40
199 E 33 6141 EH 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.16
199 E 33 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	1.58
199 E 33 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	214.64
199 E 33 6142 76 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	8.78
199 E 33 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.02
199 E 33 6145 75 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	3.18
199 E 33 6145 76 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.12
199 E 33 6145 EH 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.06
199 E 33 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.21
199 E 33 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	30.62
199 E 33 6146 76 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.26
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	5.84
199 E 33 6147 76 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.24
199 E 33 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02
199 E 33 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.14
199 E 33 6148 76 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.04
199 E 33 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.20
199 E 33 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	24.66
199 E 33 6149 76 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.00
199 E 36 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	62.50
199 E 36 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.84
199 E 36 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	3.18
199 E 36 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.04
199 E 36 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.40

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Budget Code	Description	Monthly Activity
104	WINDSONG	
199 E 36 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.08
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	0.34
199 E 53 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,013.32
199 E 53 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	14.68
199 E 53 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.70
199 E 53 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.32
199 E 53 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.60
199 E 53 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.56
199 -- ---- -- 104 --		156,720.68
701	SUPT. OFFICE	
199 E 41 6119 00 701 0 99 805	SUPT. OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/A	13,780.66
199 E 41 6129 00 701 0 99 805	SUPT. OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	10,378.54
199 E 41 6139 00 701 0 99 805	SUPT. OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMI	100.00
199 E 41 6141 00 701 0 99 805	SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	98.68
199 E 41 6142 00 701 0 99 805	SUPT. OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/A	669.06
199 E 41 6145 00 701 0 99 805	SUPT. OFFICE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND	7.14
199 E 41 6146 00 701 0 99 805	SUPT. OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMI	520.05
199 E 41 6147 00 701 0 99 805	SUPT. OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	31.42
199 E 41 6148 00 701 0 99 805	SUPT. OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	4.76
199 E 41 6149 00 701 0 99 805	SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND	132.88
199 -- ---- -- 701 --		25,723.19
703	TAX OFFICE	
199 E 41 6119 00 703 0 99 805	TAX OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	4,075.00
199 E 41 6129 00 703 0 99 805	TAX OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	2,805.04
199 E 41 6129 01 703 0 99 805	TAX OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	100.00
199 E 41 6141 00 703 0 99 805	TAX OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	96.75
199 E 41 6141 01 703 0 99 805	TAX OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	1.34
199 E 41 6142 00 703 0 99 805	TAX OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	217.26
199 E 41 6142 01 703 0 99 805	TAX OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	7.74
199 E 41 6145 00 703 0 99 805	TAX OFFICE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	4.74
199 E 41 6145 01 703 0 99 805	TAX OFFICE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	0.06
199 E 41 6147 00 703 0 99 805	TAX OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	3.64
199 E 41 6147 01 703 0 99 805	TAX OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	0.14
199 E 41 6148 00 703 0 99 805	TAX OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.16
199 E 41 6148 01 703 0 99 805	TAX OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04
199 E 41 6149 00 703 0 99 805	TAX OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	15.42
199 E 41 6149 01 703 0 99 805	TAX OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	0.56
199 -- ---- -- 703 --		7,328.89
720	PUBLIC INFORMATION OFFICE	
199 E 41 6119 00 720 0 99 805	PUBLIC INFORMATION OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (	5,129.84
199 E 41 6139 00 720 0 99 805	PUBLIC INFORMATION OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INC	100.00
199 E 41 6141 00 720 0 99 805	PUBLIC INFORMATION OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL	75.84
199 E 41 6145 00 720 0 99 805	PUBLIC INFORMATION OFFICE/UNEMPLOYMENT COMPENSATION/ALL OTHE	3.52
199 E 41 6147 00 720 0 99 805	PUBLIC INFORMATION OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAN	6.66
199 E 41 6148 00 720 0 99 805	PUBLIC INFORMATION OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BA	1.20



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720	PUBLIC INFORMATION OFFICE	
199 E 41 6149 00 720 0 99 805	PUBLIC INFORMATION OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHE	28.22
199 -- ---- -- 720 --		5,345.28
750	GEN. ADMINISTRATION	
199 E 41 6119 00 750 0 99 805	GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B	33,036.84
199 E 41 6129 00 750 0 99 805	GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	23,867.50
199 E 41 6139 00 750 0 99 805	GEN. ADMINISTRATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND	400.00
199 E 41 6141 00 750 0 99 805	GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	720.22
199 E 41 6142 00 750 0 99 805	GEN. ADMINISTRATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. B	2,250.00
199 E 41 6145 00 750 0 99 805	GEN. ADMINISTRATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL	39.16
199 E 41 6146 00 750 0 99 805	GEN. ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND	202.15
199 E 41 6147 00 750 0 99 805	GEN. ADMINISTRATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMI	73.97
199 E 41 6148 00 750 0 99 805	GEN. ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM	14.36
199 E 41 6149 00 750 0 99 805	GEN. ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL	312.97
199 -- ---- -- 750 --		60,917.17
901	NATATORIUM	
199 E 36 6118 00 901 0 91 805	NATATORIUM/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMIN	395.84
199 E 36 6129 01 901 0 91 805	NATATORIUM/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDGE	166.66
199 E 36 6141 00 901 0 91 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATED	5.74
199 E 36 6141 01 901 0 91 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATED	2.22
199 E 36 6142 01 901 0 91 805	NATATORIUM/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	25.90
199 E 36 6145 00 901 0 91 805	NATATORIUM/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/ADM	0.28
199 E 36 6145 01 901 0 91 805	NATATORIUM/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/ADM	0.12
199 E 36 6146 00 901 0 91 805	NATATORIUM/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BUD	4.04
199 E 36 6147 00 901 0 91 805	NATATORIUM/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.52
199 E 36 6147 01 901 0 91 805	NATATORIUM/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.22
199 E 36 6148 00 901 0 91 805	NATATORIUM/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.10
199 E 36 6148 01 901 0 91 805	NATATORIUM/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.14
199 E 36 6149 00 901 0 91 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/ADM	2.18
199 E 36 6149 01 901 0 91 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/ADM	0.92
199 E 51 6119 75 901 0 99 805	NATATORIUM/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	4,461.76
199 E 51 6119 76 901 0 99 805	NATATORIUM/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	166.66
199 E 51 6129 00 901 0 99 805	NATATORIUM/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	1,281.00
199 E 51 6141 00 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	17.04
199 E 51 6141 75 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	64.70
199 E 51 6141 76 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	2.42
199 E 51 6142 00 901 0 99 805	NATATORIUM/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	199.10
199 E 51 6145 00 901 0 99 805	NATATORIUM/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	0.88
199 E 51 6145 75 901 0 99 805	NATATORIUM/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	3.06
199 E 51 6145 76 901 0 99 805	NATATORIUM/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	0.12
199 E 51 6146 75 901 0 99 805	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	45.59
199 E 51 6146 76 901 0 99 805	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1.70
199 E 51 6147 00 901 0 99 805	NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	1.66
199 E 51 6147 75 901 0 99 805	NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	5.80
199 E 51 6147 76 901 0 99 805	NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	0.22
199 E 51 6148 00 901 0 99 805	NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.06
199 E 51 6148 75 901 0 99 805	NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.06
199 E 51 6148 76 901 0 99 805	NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04
199 E 51 6149 00 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	7.04
199 E 51 6149 75 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	24.54

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Budget Code	Description	Monthly Activity
901	NATATORIUM	
199 E 51 6149 76 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	0.92
199 E 61 6129 00 901 0 99 805	NATATORIUM/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	1,712.75
199 E 61 6141 00 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	131.05
199 E 61 6145 00 901 0 99 805	NATATORIUM/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	1.20
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199 -- ---- -- 901 --		8,736.25
902	MAINTENANCE	
199 E 51 6119 00 902 0 99 805	MAINTENANCE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	6,841.66
199 E 51 6125 00 902 0 99 805	MAINTENANCE/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/ADMIN	1,681.10
199 E 51 6129 01 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	243.24
199 E 51 6129 02 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	5,773.72
199 E 51 6129 06 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	52,112.76
199 E 51 6129 07 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	66,193.87
199 E 51 6139 00 902 0 99 805	MAINTENANCE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	100.00
199 E 51 6141 00 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	24.13
199 E 51 6141 01 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.31
199 E 51 6141 02 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	77.90
199 E 51 6141 06 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	691.36
199 E 51 6141 07 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	872.21
199 E 51 6142 00 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 51 6142 01 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	21.42
199 E 51 6142 02 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 51 6142 06 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	3,579.54
199 E 51 6142 07 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	4,028.58
199 E 51 6145 00 902 0 99 805	MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	5.93
199 E 51 6145 01 902 0 99 805	MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.17
199 E 51 6145 02 902 0 99 805	MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	3.98
199 E 51 6145 06 902 0 99 805	MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	35.86
199 E 51 6145 07 902 0 99 805	MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	45.54
199 E 51 6147 00 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	8.90
199 E 51 6147 01 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.24
199 E 51 6147 02 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.52
199 E 51 6147 06 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	67.78
199 E 51 6147 07 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	81.50
199 E 51 6148 00 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 51 6148 01 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.12
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	25.10
199 E 51 6148 07 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	53.88
199 E 51 6149 00 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	46.89
199 E 51 6149 01 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.33
199 E 51 6149 02 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	31.76
199 E 51 6149 06 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	286.64
199 E 51 6149 07 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	363.97
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199 -- ---- -- 902 --		143,765.51
903	TRANSPORTATION	
199 E 34 6129 04 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	3,442.11
199 E 34 6129 05 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	452.15
199 E 34 6141 04 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	79.90
199 E 34 6141 05 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	18.73



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Budget Code	Description	Monthly Activity
903	TRANSPORTATION	
199 E 34 6142 04 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI	225.00
199 E 34 6145 04 903 0 23 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/A	2.37
199 E 34 6145 05 903 0 23 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/A	0.30
199 E 34 6149 04 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	15.82
199 E 34 6149 05 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	1.31
199 E 34 6119 00 903 0 99 805	TRANSPORTATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)	6,501.66
199 E 34 6128 00 903 0 99 805	TRANSPORTATION/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	500.50
199 E 34 6129 02 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	6,822.08
199 E 34 6129 03 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	11,074.27
199 E 34 6129 04 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	38,028.99
199 E 34 6129 05 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	13,241.02
199 E 34 6139 00 903 0 99 805	TRANSPORTATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/AD	100.00
199 E 34 6141 00 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	98.12
199 E 34 6141 02 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	86.46
199 E 34 6141 03 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	152.11
199 E 34 6141 04 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	510.13
199 E 34 6141 05 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	188.19
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)	450.00
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)	2,925.00
199 E 34 6145 00 903 0 99 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BA	4.82
199 E 34 6145 02 903 0 99 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BA	4.70
199 E 34 6145 03 903 0 99 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BA	7.62
199 E 34 6145 04 903 0 99 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BA	26.14
199 E 34 6145 05 903 0 99 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BA	9.17
199 E 34 6147 00 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	8.46
199 E 34 6147 02 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	8.86
199 E 34 6147 03 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	11.24
199 E 34 6147 04 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	4.74
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	3.60
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	3.60
199 E 34 6149 00 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	38.51
199 E 34 6149 02 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	37.52
199 E 34 6149 03 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	60.92
199 E 34 6149 04 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	201.61
199 E 34 6149 05 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	67.94
199 -- ---- -- 903 --		86,320.47
904	TECHNOLOGY	
199 E 53 6119 00 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	17,925.96
199 E 53 6119 76 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	416.66
199 E 53 6119 77 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	250.00
199 E 53 6129 00 904 0 99 805	TECHNOLOGY/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	11,582.94
199 E 53 6139 00 904 0 99 805	TECHNOLOGY/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	500.00
199 E 53 6141 00 904 0 99 805	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	348.75
199 E 53 6142 00 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	1,086.36
199 E 53 6142 76 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	16.54
199 E 53 6142 77 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	9.94
199 E 53 6145 00 904 0 99 805	TECHNOLOGY/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	20.29
199 E 53 6145 76 904 0 99 805	TECHNOLOGY/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	0.28

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Budget Code	Description	Monthly Activity
904	TECHNOLOGY	
199 E 53 6145 77 904 0 99 805	TECHNOLOGY/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	0.18
199 E 53 6147 00 904 0 99 805	TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	38.38
199 E 53 6147 76 904 0 99 805	TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	0.54
199 E 53 6147 77 904 0 99 805	TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	0.32
199 E 53 6148 00 904 0 99 805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	8.20
199 E 53 6148 76 904 0 99 805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.08
199 E 53 6148 77 904 0 99 805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.06
199 E 53 6149 00 904 0 99 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	162.30
199 E 53 6149 76 904 0 99 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	2.28
199 E 53 6149 77 904 0 99 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	1.38
199 -- ---- -- 904 --		32,371.44
905	ENERGY	
199 E 51 6119 00 905 0 99 805	ENERGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,483.34
199 E 51 6141 00 905 0 99 805	ENERGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/	21.50
199 E 51 6145 00 905 0 99 805	ENERGY/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMI	1.02
199 -- ---- -- 905 --		1,505.86
998	PRINT SHOP	
199 E 12 6129 00 998 0 99 805	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,877.89
199 E 12 6141 00 998 0 99 805	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	115.63
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)/	4.72
199 E 12 6147 00 998 0 99 805	PRINT SHOP/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	8.42
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)/	35.68
199 -- ---- -- 998 --		7,495.94
999	DISTRICT WIDE	
199 E 11 6118 00 999 0 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	800.00
199 E 11 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	5,022.00
199 E 11 6119 75 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	3,216.34
199 E 11 6119 76 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	6.66
199 E 11 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	605.24
199 E 11 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	86.82
199 E 11 6141 75 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	41.96
199 E 11 6141 76 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	0.08
199 E 11 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	244.16
199 E 11 6142 75 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	205.42
199 E 11 6142 76 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	0.42
199 E 11 6145 00 999 0 23 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/AD	4.42
199 E 11 6145 75 999 0 23 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/AD	2.22
199 E 11 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	77.89
199 E 11 6146 75 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	23.14
199 E 11 6146 76 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	0.04
199 E 11 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	8.36
199 E 11 6147 75 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	4.18
199 E 11 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1.90
199 E 11 6148 75 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1.10

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Budget Code	Description	Monthly Activity
999	DISTRICT WIDE	
199 E 11 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	35.36
199 E 11 6149 75 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	17.68
199 E 11 6149 76 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	0.04
199 E 11 6118 00 999 0 25 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/BILINGUAL & SPECIAL LA	66.66
199 E 11 6141 00 999 0 25 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC	0.88
199 E 11 6142 00 999 0 25 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LAN	3.60
199 E 11 6145 00 999 0 25 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL	0.04
199 E 11 6146 00 999 0 25 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUA	0.42
199 E 11 6147 00 999 0 25 805	DISTRICT WIDE/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADM	0.08
199 E 11 6148 00 999 0 25 805	DISTRICT WIDE/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/AD	0.02
199 E 11 6149 00 999 0 25 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL	0.36
199 E 21 6118 00 999 0 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	583.34
199 E 21 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	7,330.76
199 E 21 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,433.72
199 E 21 6139 00 999 0 23 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU	200.00
199 E 21 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	185.98
199 E 21 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	500.48
199 E 21 6145 00 999 0 23 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/AD	9.18
199 E 21 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	229.70
199 E 21 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	16.58
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	73.40
199 E 21 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	9,047.34
199 E 21 6119 75 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	1,958.76
199 E 21 6119 76 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	58.34
199 E 21 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	2,815.96
199 E 21 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	200.00
199 E 21 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	168.92
199 E 21 6141 75 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	27.30
199 E 21 6141 76 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	0.82
199 E 21 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	225.00
199 E 21 6142 75 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	169.48
199 E 21 6142 76 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	5.04
199 E 21 6145 00 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	8.16
199 E 21 6145 75 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	1.34
199 E 21 6145 76 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	0.04
199 E 21 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	236.05
199 E 21 6146 75 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	45.30
199 E 21 6146 76 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	1.34
199 E 21 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	15.42
199 E 21 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	2.40
199 E 21 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	65.24
199 E 21 6149 75 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	10.78
199 E 21 6149 76 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	0.32
199 E 31 6118 00 999 0 99 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)	166.66
199 E 31 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	2.42
199 E 31 6145 00 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	0.12
199 E 31 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	3.44
199 E 31 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	0.22
199 E 31 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	0.92
199 E 41 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	8,763.00
199 E 41 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	200.00
199 E 41 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	225.00
199 E 41 6145 00 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	6.02
199 E 41 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	225.63

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Budget Code	Description	Monthly Activity
999	DISTRICT WIDE	
199 E 41 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	11.40
199 E 41 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.20
199 E 41 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	48.20
199 -- ---- -- 999 --		49,763.01
101	WESTWOOD	
211 E 11 6118 00 101 2 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	233.32
211 E 11 6119 75 101 2 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	8,859.42
211 E 11 6119 76 101 2 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	200.00
211 E 11 6141 00 101 2 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	3.36
211 E 11 6141 75 101 2 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	127.06
211 E 11 6141 76 101 2 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	2.88
211 E 11 6145 00 101 2 24 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	0.16
211 E 11 6145 75 101 2 24 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	6.10
211 E 11 6145 76 101 2 24 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	0.12
211 E 11 6146 00 101 2 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	16.32
211 E 11 6146 75 101 2 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	620.16
211 E 11 6146 76 101 2 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	14.00
211 E 11 6147 00 101 2 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.32
211 E 11 6147 75 101 2 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	11.50
211 E 11 6147 76 101 2 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.26
211 E 11 6148 00 101 2 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.06
211 E 11 6148 75 101 2 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	2.30
211 E 11 6148 76 101 2 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.04
211 E 11 6149 00 101 2 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	1.28
211 E 11 6149 75 101 2 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	48.74
211 E 11 6149 76 101 2 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	1.08
211 -- ---- -- 101 --		10,148.48
101	WESTWOOD	
224 E 11 6118 00 101 2 23 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	500.00
224 E 11 6119 00 101 2 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	4,092.66
224 E 11 6141 00 101 2 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	59.46
224 E 11 6142 00 101 2 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00
224 E 11 6145 00 101 2 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	3.16
224 E 11 6146 00 101 2 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	321.48
224 E 11 6149 00 101 2 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	25.26
224 -- ---- -- 101 --		5,227.02
102	CLINE	
224 E 11 6118 00 102 2 23 805	CLINE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	500.00
224 E 11 6119 00 102 2 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	5,107.42
224 E 11 6141 00 102 2 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	70.64
224 E 11 6142 00 102 2 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	225.00
224 E 11 6145 00 102 2 23 805	CLINE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	3.86
224 E 11 6146 00 102 2 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	392.52
224 E 11 6147 00 102 2 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	7.28
224 E 11 6148 00 102 2 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	1.20
224 E 11 6149 00 102 2 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	30.84

												June 2011-12	
Budget Code	Description											Monthly Activity	
102	CLINE												
224	-- ---- -- 102 --											6,338.76	
999	DISTRICT WIDE												
224	E 11 6116 EH 999 2 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION										350.00	
224	E 11 6118 00 999 2 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN										5,688.34	
224	E 11 6119 00 999 2 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN										39,697.52	
224	E 11 6141 00 999 2 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION										623.02	
224	E 11 6141 EH 999 2 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION										4.78	
224	E 11 6142 00 999 2 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN										898.42	
224	E 11 6145 00 999 2 23 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN										31.25	
224	E 11 6145 EH 999 2 23 816	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/SP										0.24	
224	E 11 6146 00 999 2 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU										3,177.04	
224	E 11 6146 EH 999 2 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL										24.50	
224	E 11 6147 00 999 2 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED										52.34	
224	E 11 6148 00 999 2 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED										9.60	
224	E 11 6149 00 999 2 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN										249.62	
224	E 11 6149 EH 999 2 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP										1.93	
224	-- ---- -- 999 --											50,808.60	
999	DISTRICT WIDE												
240	E 35 6129 00 999 0 99 834	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/FOOD										14,141.46	
240	E 35 6141 00 999 0 99 834	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)										102.26	
240	E 35 6142 00 999 0 99 834	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/										900.00	
240	E 35 6145 00 999 0 99 834	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)										9.71	
240	E 35 6146 00 999 0 99 834	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/FOOD										373.87	
240	E 35 6147 00 999 0 99 834	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/FOOD SERV										16.84	
240	E 35 6148 00 999 0 99 834	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/FOOD SER										10.80	
240	E 35 6149 00 999 0 99 834	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)										77.76	
240	-- ---- -- 999 --											15,632.70	
103	BALES												
255	E 11 6116 TU 103 2 24 805	BALES/EXTRA DUTY/ACCELERATED EDUCATION/ADMIN BUDGETED PAYROL										175.00	
255	E 11 6119 75 103 2 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD										1,944.00	
255	E 11 6119 76 103 2 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD										12.50	
255	E 11 6141 75 103 2 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/ADMIN										25.41	
255	E 11 6141 76 103 2 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/ADMIN										0.16	
255	E 11 6141 TU 103 2 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/ADMIN										2.31	
255	E 11 6142 75 103 2 24 805	BALES/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD										223.56	
255	E 11 6142 76 103 2 24 805	BALES/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD										1.44	
255	E 11 6145 75 103 2 24 805	BALES/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN										1.34	
255	E 11 6145 TU 103 2 24 805	BALES/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN										0.12	
255	E 11 6146 75 103 2 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET										136.08	
255	E 11 6146 76 103 2 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET										0.88	
255	E 11 6146 TU 103 2 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET										12.25	
255	E 11 6149 75 103 2 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN										10.70	
255	E 11 6149 76 103 2 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN										0.06	
255	E 11 6149 TU 103 2 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN										0.96	
255	-- ---- -- 103 --											2,546.77	

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
287 E 11 6112 75 001 2 11 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	240.00
287 E 11 6119 75 001 2 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	12,986.02
287 E 11 6141 75 001 2 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	192.72
287 E 11 6142 75 001 2 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	529.70
287 E 11 6145 75 001 2 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	9.14
287 E 11 6146 75 001 2 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	162.20
287 E 11 6147 75 001 2 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	16.90
287 E 11 6148 75 001 2 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	3.16
287 E 11 6149 75 001 2 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	71.40
287 E 11 6112 75 001 2 22 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU	800.00
287 E 11 6119 75 001 2 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	37,227.20
287 E 11 6141 75 001 2 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	556.99
287 E 11 6142 75 001 2 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	1,378.50
287 E 11 6145 75 001 2 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	26.22
287 E 11 6146 75 001 2 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	296.10
287 E 11 6147 75 001 2 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	48.39
287 E 11 6148 75 001 2 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	8.18
287 E 11 6149 75 001 2 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	204.77
287 E 11 6119 75 001 2 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	3,942.50
287 E 11 6141 75 001 2 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	55.46
287 E 11 6145 75 001 2 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	2.72
287 E 11 6146 75 001 2 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	38.97
287 E 11 6147 75 001 2 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	5.12
287 E 11 6148 75 001 2 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	1.14
287 E 11 6149 75 001 2 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	21.68
287 -- ---- -- 001 --		58,825.18
041	JUNIOR HIGH	
287 E 11 6119 75 041 2 25 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGU	1,709.04
287 E 11 6141 75 041 2 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	23.70
287 E 11 6142 75 041 2 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	84.30
287 E 11 6145 75 041 2 25 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LA	1.18
287 E 11 6146 75 041 2 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	11.34
287 E 11 6147 75 041 2 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	2.22
287 E 11 6148 75 041 2 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.46
287 E 11 6149 75 041 2 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	9.40
287 -- ---- -- 041 --		1,841.64
101	WESTWOOD	
287 E 11 6119 75 101 2 25 805	WESTWOOD/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	3,609.08
287 E 11 6141 75 101 2 25 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	47.42
287 E 11 6142 75 101 2 25 805	WESTWOOD/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	194.42
287 E 11 6145 75 101 2 25 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	2.50
287 E 11 6146 75 101 2 25 805	WESTWOOD/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	22.96
287 E 11 6147 75 101 2 25 805	WESTWOOD/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	4.68
287 E 11 6148 75 101 2 25 805	WESTWOOD/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B	1.04
287 E 11 6149 75 101 2 25 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	19.86
287 -- ---- -- 101 --		3,901.96



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Budget Code	Description	Monthly Activity
102	CLINE	
287 E 11 6119 75 102 2 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	1,934.50
287 E 11 6141 75 102 2 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	24.94
287 E 11 6142 75 102 2 21 805	CLINE/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE	82.20
287 E 11 6145 75 102 2 21 805	CLINE/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN BUDG	1.32
287 E 11 6146 75 102 2 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	24.68
287 E 11 6147 75 102 2 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	2.52
287 E 11 6148 75 102 2 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.44
287 E 11 6149 75 102 2 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	10.64
287 E 11 6119 75 102 2 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	4,795.34
287 E 11 6141 75 102 2 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	62.64
287 E 11 6142 75 102 2 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	203.12
287 E 11 6145 75 102 2 24 805	CLINE/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	3.30
287 E 11 6146 75 102 2 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	61.93
287 E 11 6147 75 102 2 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	6.22
287 E 11 6148 75 102 2 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.08
287 E 11 6149 75 102 2 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	26.38
287 E 11 6119 75 102 2 25 805	CLINE/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/AD	1,744.06
287 E 11 6141 75 102 2 25 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANG	24.58
287 E 11 6142 75 102 2 25 805	CLINE/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE/AD	83.60
287 E 11 6145 75 102 2 25 805	CLINE/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE	1.20
287 E 11 6146 75 102 2 25 805	CLINE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN	11.70
287 E 11 6147 75 102 2 25 805	CLINE/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGE	2.26
287 E 11 6148 75 102 2 25 805	CLINE/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	0.44
287 E 11 6149 75 102 2 25 805	CLINE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE	9.60
287 -- ---- -- 102 --		9,118.69
103	BALES	
287 E 11 6119 75 103 2 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	4,198.26
287 E 11 6141 75 103 2 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	60.90
287 E 11 6145 75 103 2 24 805	BALES/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	2.88
287 E 11 6146 75 103 2 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	30.99
287 E 11 6147 75 103 2 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	5.48
287 E 11 6148 75 103 2 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.10
287 E 11 6149 75 103 2 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	23.08
287 -- ---- -- 103 --		4,322.69
104	WINDSONG	
287 E 11 6119 75 104 2 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	2,901.76
287 E 11 6141 75 104 2 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	37.44
287 E 11 6142 75 104 2 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	123.34
287 E 11 6145 75 104 2 21 805	WINDSONG/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN B	1.98
287 E 11 6146 75 104 2 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	37.01
287 E 11 6147 75 104 2 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	3.76
287 E 11 6148 75 104 2 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.64
287 E 11 6149 75 104 2 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	15.94
287 E 11 6119 75 104 2 24 805	WINDSONG/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	4,155.34
287 E 11 6141 75 104 2 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	59.96
287 E 11 6145 75 104 2 24 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	2.86
287 E 11 6146 75 104 2 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	15.94
287 E 11 6147 75 104 2 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	5.42
287 E 11 6148 75 104 2 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.16

												June 2011-12	
Budget Code	Description											Monthly Activity	
104	WINDSONG												
287 E 11 6149 75 104 2 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM											22.86	
287 E 11 6119 75 104 2 25 805	WINDSONG/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE											1,308.06	
287 E 11 6141 75 104 2 25 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L											18.46	
287 E 11 6142 75 104 2 25 805	WINDSONG/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE											62.70	
287 E 11 6145 75 104 2 25 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU											0.90	
287 E 11 6146 75 104 2 25 805	WINDSONG/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD											8.75	
287 E 11 6147 75 104 2 25 805	WINDSONG/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU											1.74	
287 E 11 6148 75 104 2 25 805	WINDSONG/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B											0.34	
287 E 11 6149 75 104 2 25 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU											7.22	
											8,793.58		
287 -- ---- -- 104 --													
999	DISTRICT WIDE												
461 E 61 6116 SP 999 0 99 402	DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/GENERAL ACTI											1,066.00	
461 E 61 6128 SP 999 0 99 402	DISTRICT WIDE/ALL OTHER (INCL. BAND)/GENERAL ACTIVITY											765.00	
461 E 61 6129 00 999 0 99 402	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/GENER											5,711.25	
461 E 61 6141 00 999 0 99 402	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.											82.81	
461 E 61 6141 SP 999 0 99 402	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.											57.15	
461 E 61 6145 00 999 0 99 402	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN											3.93	
461 E 61 6145 SP 999 0 99 402	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN											1.26	
461 E 61 6149 00 999 0 99 402	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN											23.35	
461 E 61 6149 SP 999 0 99 402	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN											7.29	
											7,718.04		
461 -- ---- -- 999 --													
999	DISTRICT WIDE												
740 E 35 6129 00 999 0 99 834	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/FOOD											1,087.46	
740 E 35 6141 00 999 0 99 834	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.											15.77	
740 E 35 6145 00 999 0 99 834	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN											0.75	
740 E 35 6147 00 999 0 99 834	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/FOOD SERV											1.38	
740 E 35 6148 00 999 0 99 834	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/FOOD SER											1.20	
740 E 35 6149 00 999 0 99 834	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN											5.98	
											1,112.54		
740 -- ---- -- 999 --													
<hr/>													
Grand Expense Totals											2,592,454.24		

Number of Accounts: 4171

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



July 2011-12

Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6116 DS 001 0 11 805	HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/ADMIN BUDGETED PAYROL	150.00
199 E 11 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	1,101.16
199 E 11 6119 00 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	3,404.96
199 E 11 6119 75 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	327,440.22
199 E 11 6119 76 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	9,286.44
199 E 11 6119 77 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	2,053.74
199 E 11 6129 00 001 0 11 805	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	1,165.10
199 E 11 6140 75 001 0 11 805	HIGH SCHOOL/TRS RETIREE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	227.34
199 E 11 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	75.68
199 E 11 6141 75 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	4,259.04
199 E 11 6141 76 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	115.45
199 E 11 6141 77 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	20.24
199 E 11 6141 DS 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	2.01
199 E 11 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	156.94
199 E 11 6142 75 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	11,401.68
199 E 11 6142 76 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	260.02
199 E 11 6142 77 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	51.30
199 E 11 6145 00 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	3.90
199 E 11 6145 75 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	225.16
199 E 11 6145 76 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	6.44
199 E 11 6145 77 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	1.42
199 E 11 6145 DS 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	0.10
199 E 11 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	68.18
199 E 11 6146 75 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	4,136.90
199 E 11 6146 76 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	110.70
199 E 11 6146 77 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	32.40
199 E 11 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	7.40
199 E 11 6147 75 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	424.74
199 E 11 6147 76 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	12.10
199 E 11 6147 77 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	2.64
199 E 11 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	2.08
199 E 11 6148 75 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	88.28
199 E 11 6148 76 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	2.14
199 E 11 6148 77 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.42
199 E 11 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	31.20
199 E 11 6149 75 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	1,790.83
199 E 11 6149 76 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	51.09
199 E 11 6149 77 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	11.30
199 E 11 6149 DS 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	0.82
199 E 11 6119 75 001 0 21 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	4,176.88
199 E 11 6119 76 001 0 21 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	110.00
199 E 11 6141 75 001 0 21 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	55.29
199 E 11 6141 76 001 0 21 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1.49
199 E 11 6142 75 001 0 21 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	74.26
199 E 11 6145 75 001 0 21 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	2.88
199 E 11 6145 76 001 0 21 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	0.06
199 E 11 6146 75 001 0 21 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	31.52
199 E 11 6146 76 001 0 21 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	0.72
199 E 11 6147 75 001 0 21 805	HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	5.44
199 E 11 6147 76 001 0 21 805	HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	0.14
199 E 11 6148 75 001 0 21 805	HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	1.16
199 E 11 6148 76 001 0 21 805	HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	0.02
199 E 11 6149 75 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	22.98
199 E 11 6149 76 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	0.60
199 E 11 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	1,365.46

July 2011-12

Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6119 75 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	19,751.84
199 E 11 6119 76 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	506.52
199 E 11 6119 77 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	71.26
199 E 11 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	18.09
199 E 11 6141 75 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	269.04
199 E 11 6141 76 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	6.86
199 E 11 6141 77 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	0.97
199 E 11 6142 00 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	52.02
199 E 11 6142 75 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	514.62
199 E 11 6142 76 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	19.90
199 E 11 6142 77 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	2.88
199 E 11 6145 00 001 0 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	0.90
199 E 11 6145 75 001 0 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	13.63
199 E 11 6145 76 001 0 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	0.34
199 E 11 6145 77 001 0 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	0.06
199 E 11 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	15.16
199 E 11 6146 75 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	271.59
199 E 11 6146 76 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	6.28
199 E 11 6146 77 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	1.08
199 E 11 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	1.78
199 E 11 6147 75 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	24.42
199 E 11 6147 76 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.62
199 E 11 6147 77 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.08
199 E 11 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.42
199 E 11 6148 75 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	4.90
199 E 11 6148 76 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.10
199 E 11 6148 77 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.02
199 E 11 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	7.46
199 E 11 6149 75 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	108.67
199 E 11 6149 76 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	2.80
199 E 11 6149 77 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	0.40
199 E 11 6116 EH 001 0 23 805	HIGH SCHOOL/EXTRA DUTY/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	160.00
199 E 11 6118 00 001 0 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	540.64
199 E 11 6119 75 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	43,857.72
199 E 11 6119 76 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	1,133.00
199 E 11 6129 00 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	9,303.26
199 E 11 6129 01 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	639.96
199 E 11 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	112.24
199 E 11 6141 01 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	7.24
199 E 11 6141 75 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	606.44
199 E 11 6141 76 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	15.56
199 E 11 6141 EH 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	2.32
199 E 11 6142 00 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,056.48
199 E 11 6142 01 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	71.54
199 E 11 6142 75 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,292.06
199 E 11 6142 76 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	34.84
199 E 11 6145 00 001 0 23 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	6.70
199 E 11 6145 01 001 0 23 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	0.46
199 E 11 6145 75 001 0 23 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	30.12
199 E 11 6145 76 001 0 23 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	0.80
199 E 11 6145 EH 001 0 23 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	0.11
199 E 11 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	4.00
199 E 11 6146 75 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	516.67
199 E 11 6146 76 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	10.04
199 E 11 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	12.86

July 2011-12

Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6147 01 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.70
199 E 11 6147 75 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	58.60
199 E 11 6147 76 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	1.46
199 E 11 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	9.20
199 E 11 6148 01 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.54
199 E 11 6148 75 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	12.48
199 E 11 6148 76 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.32
199 E 11 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	54.10
199 E 11 6149 01 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	3.54
199 E 11 6149 75 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	241.20
199 E 11 6149 76 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	6.22
199 E 11 6149 EH 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.88
199 E 11 6116 TU 001 0 24 805	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/ADMIN BUDGETED	700.00
199 E 11 6141 TU 001 0 24 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	9.58
199 E 11 6145 TU 001 0 24 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/	0.48
199 E 11 6149 TU 001 0 24 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	3.85
199 E 11 6119 75 001 0 25 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGU	2,455.14
199 E 11 6119 76 001 0 25 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGU	75.00
199 E 11 6141 75 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	31.48
199 E 11 6141 76 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	0.96
199 E 11 6142 75 001 0 25 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	109.16
199 E 11 6142 76 001 0 25 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	3.34
199 E 11 6145 75 001 0 25 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LA	1.68
199 E 11 6145 76 001 0 25 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LA	0.06
199 E 11 6146 75 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	25.96
199 E 11 6146 76 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	0.80
199 E 11 6147 75 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	3.20
199 E 11 6147 76 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.10
199 E 11 6148 75 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.58
199 E 11 6148 76 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.02
199 E 11 6149 75 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	13.50
199 E 11 6149 76 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	0.42
199 E 11 6118 00 001 0 31 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ADMIN BUDGETED PAYROLL	608.34
199 E 11 6119 75 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	19,858.27
199 E 11 6119 76 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	691.66
199 E 11 6141 00 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	8.60
199 E 11 6141 75 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	279.47
199 E 11 6141 76 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	9.76
199 E 11 6142 00 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	11.96
199 E 11 6142 75 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	419.88
199 E 11 6142 76 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	10.50
199 E 11 6145 00 001 0 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.40
199 E 11 6145 75 001 0 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	13.69
199 E 11 6145 76 001 0 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.48
199 E 11 6146 00 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	6.66
199 E 11 6146 75 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	243.58
199 E 11 6146 76 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	7.84
199 E 11 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.80
199 E 11 6147 75 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	26.24
199 E 11 6147 76 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.90
199 E 11 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.16
199 E 11 6148 75 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	5.64
199 E 11 6148 76 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.20
199 E 11 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	3.32
199 E 11 6149 75 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	109.22

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6149 76 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	3.82
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	4,672.58
199 E 12 6119 76 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	25.00
199 E 12 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,103.36
199 E 12 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	16.76
199 E 12 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	65.84
199 E 12 6141 76 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.36
199 E 12 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	236.72
199 E 12 6142 75 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	212.14
199 E 12 6142 76 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1.14
199 E 12 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.94
199 E 12 6145 75 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	3.20
199 E 12 6145 76 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.02
199 E 12 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.47
199 E 12 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	44.52
199 E 12 6146 76 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	0.24
199 E 12 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.76
199 E 12 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.08
199 E 12 6147 76 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04
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)	7.48
199 E 12 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	25.70
199 E 12 6149 76 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.14
199 E 13 6118 00 001 0 31 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ADMIN BUDGETED PAYROLL	200.00
199 E 13 6141 00 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	2.82
199 E 13 6142 00 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	4.42
199 E 13 6145 00 001 0 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.12
199 E 13 6146 00 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	2.20
199 E 13 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.26
199 E 13 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.04
199 E 13 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	1.10
199 E 21 6119 00 001 0 21 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	301.48
199 E 21 6141 00 001 0 21 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	4.38
199 E 21 6145 00 001 0 21 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	0.20
199 E 21 6146 00 001 0 21 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	3.32
199 E 21 6147 00 001 0 21 805	HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	0.40
199 E 21 6148 00 001 0 21 805	HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	0.06
199 E 21 6149 00 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	1.66
199 E 21 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	41.66
199 E 21 6119 00 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	5,728.10
199 E 21 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	678.12
199 E 21 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	93.50
199 E 21 6145 00 001 0 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	4.44
199 E 21 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	63.53
199 E 21 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	7.50
199 E 21 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	1.14
199 E 21 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	35.46
199 E 21 6119 00 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	6,881.92
199 E 21 6141 00 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	85.90
199 E 21 6142 00 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	225.00
199 E 21 6145 00 001 0 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	4.74
199 E 21 6146 00 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	125.81
199 E 21 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	8.94

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 21 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	1.20
199 E 21 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	37.86
199 E 21 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,871.10
199 E 21 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	27.14
199 E 21 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	1.28
199 E 21 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.44
199 E 21 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 21 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	10.30
199 E 23 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	29,012.10
199 E 23 6128 EH 001 0 99 805	HIGH SCHOOL/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	130.50
199 E 23 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	17,144.34
199 E 23 6139 00 001 0 99 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	200.00
199 E 23 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	524.58
199 E 23 6141 EH 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	9.98
199 E 23 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,125.00
199 E 23 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	31.76
199 E 23 6145 EH 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.09
199 E 23 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	479.83
199 E 23 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	56.18
199 E 23 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	15.60
199 E 23 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	253.90
199 E 31 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	208.34
199 E 31 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	20,668.92
199 E 31 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,271.34
199 E 31 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	320.30
199 E 31 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	900.00
199 E 31 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	16.62
199 E 31 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	366.61
199 E 31 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	31.40
199 E 31 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	7.20
199 E 31 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	132.84
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	5,851.38
199 E 33 6119 76 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	33.34
199 E 33 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.48
199 E 33 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	84.86
199 E 33 6141 76 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.48
199 E 33 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.02
199 E 33 6145 75 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	4.04
199 E 33 6145 76 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.02
199 E 33 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	0.17
199 E 33 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	20.82
199 E 33 6146 76 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	0.14
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	5.02
199 E 33 6147 76 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04
199 E 33 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.02
199 E 33 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.18
199 E 33 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.18
199 E 33 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	32.20
199 E 33 6149 76 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.18
199 E 36 6118 00 001 0 91 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	21,035.42
199 E 36 6119 00 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	8,407.02
199 E 36 6119 75 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	7,823.24
199 E 36 6119 76 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	258.34



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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 36 6125 00 001 0 91 805	HIGH SCHOOL/MISC REIMBURSEMENTS/ATHLETICS & RELATED/ADMIN BU	3,623.81
199 E 36 6129 00 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	1,494.42
199 E 36 6129 01 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	244.44
199 E 36 6141 00 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	475.28
199 E 36 6141 01 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	3.04
199 E 36 6141 75 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	107.47
199 E 36 6141 76 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	3.58
199 E 36 6142 00 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	947.78
199 E 36 6142 01 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	20.46
199 E 36 6142 75 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	377.68
199 E 36 6142 76 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	11.68
199 E 36 6145 00 001 0 91 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	23.78
199 E 36 6145 01 001 0 91 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	0.16
199 E 36 6145 75 001 0 91 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	5.36
199 E 36 6145 76 001 0 91 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	0.18
199 E 36 6146 00 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	584.51
199 E 36 6146 75 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	142.21
199 E 36 6146 76 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	4.04
199 E 36 6147 00 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	40.18
199 E 36 6147 01 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.32
199 E 36 6147 75 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	10.18
199 E 36 6147 76 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.34
199 E 36 6148 00 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	7.20
199 E 36 6148 01 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	0.10
199 E 36 6148 75 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	2.02
199 E 36 6148 76 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	0.06
199 E 36 6149 00 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	190.07
199 E 36 6149 01 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	1.34
199 E 36 6149 75 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	43.04
199 E 36 6149 76 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	1.42
199 E 36 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	7,045.30
199 E 36 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	3,404.96
199 E 36 6125 00 001 0 99 805	HIGH SCHOOL/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/ADMIN	-500.00
199 E 36 6129 01 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	173.92
199 E 36 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	127.02
199 E 36 6141 01 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	2.38
199 E 36 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	319.34
199 E 36 6142 01 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	12.16
199 E 36 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	6.82
199 E 36 6145 01 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.12
199 E 36 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	148.04
199 E 36 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	12.54
199 E 36 6147 01 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.22
199 E 36 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.18
199 E 36 6148 01 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.06
199 E 36 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	54.72
199 E 36 6149 01 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.96
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	1.86
199 E 53 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	7.40
199 E 53 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.10
199 E 53 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1.30
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	0.04
199 E 53 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.74

July 2011-12

Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 -- ---- -- 001 --		642,235.39
041	JUNIOR HIGH	
199 E 11 6118 00 041 0 11 805 JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU		2,517.28
199 E 11 6119 75 041 0 11 805 JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD		277,467.72
199 E 11 6119 76 041 0 11 805 JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD		7,421.02
199 E 11 6119 77 041 0 11 805 JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD		792.48
199 E 11 6119 79 041 0 11 805 JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD		238.90
199 E 11 6129 00 041 0 11 805 JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED		3,418.24
199 E 11 6141 00 041 0 11 805 JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD		80.95
199 E 11 6141 75 041 0 11 805 JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD		3,668.38
199 E 11 6141 76 041 0 11 805 JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD		94.93
199 E 11 6141 77 041 0 11 805 JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD		7.70
199 E 11 6141 79 041 0 11 805 JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD		3.04
199 E 11 6142 00 041 0 11 805 JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD		253.90
199 E 11 6142 75 041 0 11 805 JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD		9,048.96
199 E 11 6142 76 041 0 11 805 JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD		218.12
199 E 11 6142 77 041 0 11 805 JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD		19.04
199 E 11 6142 79 041 0 11 805 JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD		7.38
199 E 11 6145 00 041 0 11 805 JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN		4.25
199 E 11 6145 75 041 0 11 805 JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN		190.70
199 E 11 6145 76 041 0 11 805 JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN		5.00
199 E 11 6145 77 041 0 11 805 JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN		0.54
199 E 11 6145 79 041 0 11 805 JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN		0.26
199 E 11 6146 00 041 0 11 805 JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET		25.44
199 E 11 6146 75 041 0 11 805 JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET		2,676.24
199 E 11 6146 76 041 0 11 805 JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET		72.44
199 E 11 6146 77 041 0 11 805 JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET		10.70
199 E 11 6146 79 041 0 11 805 JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET		2.68
199 E 11 6147 00 041 0 11 805 JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY		7.82
199 E 11 6147 75 041 0 11 805 JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY		356.08
199 E 11 6147 76 041 0 11 805 JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY		9.64
199 E 11 6147 77 041 0 11 805 JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY		1.00
199 E 11 6147 79 041 0 11 805 JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY		0.30
199 E 11 6148 00 041 0 11 805 JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA		3.74
199 E 11 6148 75 041 0 11 805 JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA		75.56
199 E 11 6148 76 041 0 11 805 JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA		2.00
199 E 11 6148 77 041 0 11 805 JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA		0.18
199 E 11 6149 00 041 0 11 805 JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN		32.80
199 E 11 6149 75 041 0 11 805 JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN		1,525.82
199 E 11 6149 76 041 0 11 805 JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN		40.74
199 E 11 6149 77 041 0 11 805 JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN		4.34
199 E 11 6149 79 041 0 11 805 JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN		1.42
199 E 11 6119 75 041 0 21 805 JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B		11,717.16
199 E 11 6119 76 041 0 21 805 JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B		326.08
199 E 11 6119 77 041 0 21 805 JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B		82.52
199 E 11 6119 79 041 0 21 805 JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B		11.00
199 E 11 6141 75 041 0 21 805 JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/		160.70
199 E 11 6141 76 041 0 21 805 JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/		4.48
199 E 11 6141 77 041 0 21 805 JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/		1.16
199 E 11 6141 79 041 0 21 805 JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/		0.16
199 E 11 6142 75 041 0 21 805 JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B		390.84
199 E 11 6142 76 041 0 21 805 JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B		10.94

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 11 6142 77 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	1.80
199 E 11 6142 79 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	0.24
199 E 11 6145 75 041 0 21 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN B	8.06
199 E 11 6145 76 041 0 21 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN B	0.24
199 E 11 6145 77 041 0 21 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN B	0.04
199 E 11 6146 75 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	117.14
199 E 11 6146 76 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	3.30
199 E 11 6146 77 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	1.00
199 E 11 6146 79 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	0.14
199 E 11 6147 75 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	15.20
199 E 11 6147 76 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	0.44
199 E 11 6147 77 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	0.12
199 E 11 6148 75 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	3.22
199 E 11 6148 76 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	0.08
199 E 11 6149 75 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	64.46
199 E 11 6149 76 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	1.80
199 E 11 6149 77 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	0.44
199 E 11 6149 79 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	0.08
199 E 11 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN B	104.16
199 E 11 6119 75 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	28,491.42
199 E 11 6119 76 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	758.34
199 E 11 6119 77 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	250.00
199 E 11 6119 79 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	33.32
199 E 11 6129 00 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	12,265.90
199 E 11 6129 01 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	500.04
199 E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN B	168.60
199 E 11 6141 01 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN B	6.82
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN B	323.57
199 E 11 6141 76 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN B	7.60
199 E 11 6141 77 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN B	1.66
199 E 11 6141 79 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN B	0.22
199 E 11 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	802.02
199 E 11 6142 01 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	37.32
199 E 11 6142 75 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,082.26
199 E 11 6142 76 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	25.26
199 E 11 6142 77 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	11.44
199 E 11 6142 79 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1.52
199 E 11 6145 00 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	8.52
199 E 11 6145 01 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.36
199 E 11 6145 75 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	19.58
199 E 11 6145 76 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.52
199 E 11 6145 77 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.16
199 E 11 6145 79 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.04
199 E 11 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1.22
199 E 11 6146 75 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	263.05
199 E 11 6146 76 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	6.70
199 E 11 6146 77 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	2.30
199 E 11 6146 79 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	0.30
199 E 11 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	16.12
199 E 11 6147 01 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.62
199 E 11 6147 75 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	37.02
199 E 11 6147 76 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	1.00
199 E 11 6147 77 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.32
199 E 11 6147 79 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.04
199 E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	11.24



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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 11 6148 01 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.44
199 E 11 6148 75 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	8.14
199 E 11 6148 76 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.18
199 E 11 6148 77 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.06
199 E 11 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDGETED	68.02
199 E 11 6149 01 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDGETED	2.76
199 E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDGETED	156.72
199 E 11 6149 76 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDGETED	4.16
199 E 11 6149 77 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDGETED	1.36
199 E 11 6149 79 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDGETED	0.20
199 E 11 6116 HB 041 0 24 805	JUNIOR HIGH/EXTRA DUTY/ACCELERATED EDUCATION/ADMIN BUDGETED	577.50
199 E 11 6141 HB 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/ADMIN BUDGETED	8.11
199 E 11 6145 HB 041 0 24 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN BUDGETED	0.40
199 E 11 6149 HB 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN BUDGETED	3.18
199 E 11 6119 75 041 0 25 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	1,547.34
199 E 11 6119 76 041 0 25 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	69.16
199 E 11 6119 77 041 0 25 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	37.50
199 E 11 6129 00 041 0 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	733.98
199 E 11 6141 00 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	10.64
199 E 11 6141 75 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	22.44
199 E 11 6141 76 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	0.98
199 E 11 6141 77 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	0.54
199 E 11 6142 76 041 0 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	3.06
199 E 11 6142 77 041 0 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	1.80
199 E 11 6145 00 041 0 25 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	0.50
199 E 11 6145 75 041 0 25 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	1.06
199 E 11 6145 76 041 0 25 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	0.04
199 E 11 6145 77 041 0 25 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	0.02
199 E 11 6146 75 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	10.14
199 E 11 6146 76 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	0.46
199 E 11 6146 77 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	0.26
199 E 11 6147 75 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	2.02
199 E 11 6147 76 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	0.08
199 E 11 6147 77 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	0.04
199 E 11 6148 75 041 0 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	0.46
199 E 11 6148 76 041 0 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	0.02
199 E 11 6149 00 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	4.04
199 E 11 6149 75 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	8.52
199 E 11 6149 76 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	0.38
199 E 11 6149 77 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	0.20
199 E 11 6119 75 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	8,918.18
199 E 11 6119 76 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	450.00
199 E 11 6119 77 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	250.00
199 E 11 6119 79 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	16.66
199 E 11 6141 75 041 0 31 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAYROLL	55.40
199 E 11 6141 76 041 0 31 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAYROLL	0.46
199 E 11 6142 75 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	418.32
199 E 11 6142 76 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	18.64
199 E 11 6142 77 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	10.08
199 E 11 6142 79 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	0.68
199 E 11 6145 75 041 0 31 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	6.14
199 E 11 6145 76 041 0 31 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.30
199 E 11 6145 77 041 0 31 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.18
199 E 11 6145 79 041 0 31 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.02
199 E 11 6146 75 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	87.29

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 11 6146 76 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	6.42
199 E 11 6146 77 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	3.80
199 E 11 6146 79 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	0.26
199 E 11 6147 75 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/ADMIN BUDGETED PAYROLL	11.60
199 E 11 6147 76 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.58
199 E 11 6147 77 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.32
199 E 11 6147 79 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.02
199 E 11 6148 75 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	2.24
199 E 11 6148 76 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.08
199 E 11 6148 77 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.06
199 E 11 6149 75 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	49.04
199 E 11 6149 76 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	2.48
199 E 11 6149 77 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	1.38
199 E 11 6149 79 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	0.10
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	4,387.08
199 E 12 6119 76 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	283.34
199 E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.66
199 E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	62.16
199 E 12 6141 76 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	4.02
199 E 12 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	11.78
199 E 12 6142 75 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	200.28
199 E 12 6142 76 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	12.94
199 E 12 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.18
199 E 12 6145 75 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	3.02
199 E 12 6145 76 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.20
199 E 12 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.40
199 E 12 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	40.58
199 E 12 6146 76 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.62
199 E 12 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.34
199 E 12 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	5.70
199 E 12 6147 76 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.36
199 E 12 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.08
199 E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.06
199 E 12 6148 76 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.06
199 E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.42
199 E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	24.12
199 E 12 6149 76 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.56
199 E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	24,298.32
199 E 23 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	10,684.68
199 E 23 6139 00 041 0 99 805	JUNIOR HIGH/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	100.00
199 E 23 6140 00 041 0 99 805	JUNIOR HIGH/TRS RETIREE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	932.68
199 E 23 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	444.20
199 E 23 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,125.00
199 E 23 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	24.16
199 E 23 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	232.16
199 E 23 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	35.70
199 E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	10.80
199 E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	151.04
199 E 31 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	16,080.00
199 E 31 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,447.34
199 E 31 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	248.92
199 E 31 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 31 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	12.08
199 E 31 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	245.78

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 31 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	22.78
199 E 31 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	4.80
199 E 31 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	96.38
199 E 33 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	33.34
199 E 33 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	3,780.02
199 E 33 6119 76 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	33.32
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	54.82
199 E 33 6141 76 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.48
199 E 33 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.02
199 E 33 6145 75 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	2.60
199 E 33 6145 76 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.02
199 E 33 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.18
199 E 33 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	20.80
199 E 33 6149 76 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.18
199 E 36 6118 00 041 0 91 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	5,736.76
199 E 36 6129 01 041 0 91 805	JUNIOR HIGH/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	1,208.68
199 E 36 6141 00 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	78.01
199 E 36 6141 01 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	16.43
199 E 36 6142 00 041 0 91 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	150.60
199 E 36 6142 01 041 0 91 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	118.08
199 E 36 6145 00 041 0 91 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	3.94
199 E 36 6145 01 041 0 91 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	0.83
199 E 36 6146 00 041 0 91 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	82.56
199 E 36 6147 00 041 0 91 805	JUNIOR HIGH/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	7.44
199 E 36 6147 01 041 0 91 805	JUNIOR HIGH/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	1.56
199 E 36 6148 00 041 0 91 805	JUNIOR HIGH/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	1.40
199 E 36 6148 01 041 0 91 805	JUNIOR HIGH/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	0.94
199 E 36 6149 00 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	31.59
199 E 36 6149 01 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	6.66
199 E 36 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	2,604.12
199 E 36 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	33.74
199 E 36 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	106.44
199 E 36 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	1.78
199 E 36 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	38.00
199 E 36 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.38
199 E 36 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.80
199 E 36 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	14.26
199 E 53 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	2,026.66
199 E 53 6129 01 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	125.00
199 E 53 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	28.48
199 E 53 6141 01 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.76
199 E 53 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 53 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	1.40
199 E 53 6145 01 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.08
199 E 53 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.64
199 E 53 6147 01 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.16
199 E 53 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 53 6148 01 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.04
199 E 53 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	11.14
199 E 53 6149 01 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.68

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460,396.41

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Budget Code	Description	Monthly Activity
101	WESTWOOD	
199 E 11 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	626.96
199 E 11 6119 75 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	132,593.24
199 E 11 6119 76 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	3,764.42
199 E 11 6119 77 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	875.00
199 E 11 6129 00 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	3,679.88
199 E 11 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	62.22
199 E 11 6141 75 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	1,713.67
199 E 11 6141 76 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	44.96
199 E 11 6141 77 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	10.44
199 E 11 6142 00 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	7.24
199 E 11 6142 75 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	4,144.90
199 E 11 6142 76 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	95.20
199 E 11 6142 77 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	21.18
199 E 11 6145 00 101 0 11 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	2.90
199 E 11 6145 75 101 0 11 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	91.28
199 E 11 6145 76 101 0 11 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	2.64
199 E 11 6145 77 101 0 11 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	0.60
199 E 11 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	3.94
199 E 11 6146 75 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	948.42
199 E 11 6146 76 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	30.46
199 E 11 6146 77 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	10.78
199 E 11 6147 00 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	5.68
199 E 11 6147 75 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	172.34
199 E 11 6147 76 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	4.92
199 E 11 6147 77 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	1.12
199 E 11 6148 00 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	3.78
199 E 11 6148 75 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	36.84
199 E 11 6148 76 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.00
199 E 11 6148 77 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.18
199 E 11 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	23.68
199 E 11 6149 75 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	729.22
199 E 11 6149 76 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	20.76
199 E 11 6149 77 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	4.80
199 E 11 6119 75 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	1,647.36
199 E 11 6119 76 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	13.34
199 E 11 6141 75 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	21.27
199 E 11 6141 76 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	0.18
199 E 11 6142 75 101 0 21 805	WESTWOOD/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	87.96
199 E 11 6142 76 101 0 21 805	WESTWOOD/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	0.72
199 E 11 6145 75 101 0 21 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN B	1.14
199 E 11 6146 75 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	7.94
199 E 11 6146 76 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	0.06
199 E 11 6147 75 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	2.14
199 E 11 6147 76 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	0.02
199 E 11 6148 75 101 0 21 805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.46
199 E 11 6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	9.06
199 E 11 6149 76 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	0.08
199 E 11 6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	14,067.08
199 E 11 6119 76 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	475.00
199 E 11 6119 77 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	250.00
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	5,962.44
199 E 11 6129 01 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	333.36
199 E 11 6129 LR 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	1,395.08
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	73.88
199 E 11 6141 01 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	4.06

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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	122.70
199 E 11 6141 76 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	3.56
199 E 11 6141 77 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	1.60
199 E 11 6141 LR 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	20.24
199 E 11 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	433.68
199 E 11 6142 01 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	16.32
199 E 11 6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	211.76
199 E 11 6142 76 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	7.72
199 E 11 6142 77 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	5.52
199 E 11 6145 00 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	4.10
199 E 11 6145 01 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.24
199 E 11 6145 75 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	9.70
199 E 11 6145 76 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.32
199 E 11 6145 77 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.16
199 E 11 6145 LR 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.96
199 E 11 6146 75 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	129.31
199 E 11 6146 76 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	4.86
199 E 11 6146 77 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	2.98
199 E 11 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	7.78
199 E 11 6147 01 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.40
199 E 11 6147 75 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	18.30
199 E 11 6147 76 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.62
199 E 11 6147 77 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.32
199 E 11 6147 LR 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	1.82
199 E 11 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	5.78
199 E 11 6148 01 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.28
199 E 11 6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.46
199 E 11 6148 76 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.10
199 E 11 6148 77 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.04
199 E 11 6148 LR 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	1.14
199 E 11 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	32.78
199 E 11 6149 01 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	1.84
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	77.40
199 E 11 6149 76 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	2.60
199 E 11 6149 77 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	1.36
199 E 11 6149 LR 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	7.68
199 E 11 6119 75 101 0 25 805	WESTWOOD/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	3,912.00
199 E 11 6119 76 101 0 25 805	WESTWOOD/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	156.66
199 E 11 6129 01 101 0 25 805	WESTWOOD/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/ADMI	25.00
199 E 11 6141 01 101 0 25 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	0.34
199 E 11 6141 75 101 0 25 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	53.56
199 E 11 6141 76 101 0 25 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	2.12
199 E 11 6142 01 101 0 25 805	WESTWOOD/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	4.36
199 E 11 6142 75 101 0 25 805	WESTWOOD/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	221.24
199 E 11 6142 76 101 0 25 805	WESTWOOD/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	8.60
199 E 11 6145 01 101 0 25 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	0.02
199 E 11 6145 75 101 0 25 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	2.70
199 E 11 6145 76 101 0 25 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	0.10
199 E 11 6146 75 101 0 25 805	WESTWOOD/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	14.46
199 E 11 6146 76 101 0 25 805	WESTWOOD/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	0.82
199 E 11 6147 01 101 0 25 805	WESTWOOD/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	0.04
199 E 11 6147 75 101 0 25 805	WESTWOOD/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	5.10
199 E 11 6147 76 101 0 25 805	WESTWOOD/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	0.20
199 E 11 6148 01 101 0 25 805	WESTWOOD/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B	0.02
199 E 11 6148 75 101 0 25 805	WESTWOOD/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B	1.18



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Budget Code	Description	Monthly Activity
101	WESTWOOD	
199 E 11 6148 76 101 0 25 805	WESTWOOD/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B	0.04
199 E 11 6149 01 101 0 25 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	0.14
199 E 11 6149 75 101 0 25 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	21.52
199 E 11 6149 76 101 0 25 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	0.86
199 E 11 6118 00 101 0 32 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/Pre-K/ADMIN BUDGETED PAYROL	69.66
199 E 11 6119 75 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/Pre-K/ADMIN BUDGETED PAYROLL	8,218.66
199 E 11 6119 76 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/Pre-K/ADMIN BUDGETED PAYROLL	16.68
199 E 11 6129 00 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/Pre-K/ADMIN BUDGETED PAYROLL	3,934.22
199 E 11 6129 01 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/Pre-K/ADMIN BUDGETED PAYROLL	166.66
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/Pre-K/ADMIN BUDGETED	56.28
199 E 11 6141 01 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/Pre-K/ADMIN BUDGETED	2.38
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/Pre-K/ADMIN BUDGETED	106.70
199 E 11 6141 76 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/Pre-K/ADMIN BUDGETED	0.22
199 E 11 6142 00 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	224.70
199 E 11 6142 75 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	449.08
199 E 11 6142 76 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	0.92
199 E 11 6145 00 101 0 32 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/Pre-K/ADMIN BUDGETED PAYR	2.74
199 E 11 6145 01 101 0 32 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/Pre-K/ADMIN BUDGETED PAYR	0.10
199 E 11 6145 75 101 0 32 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/Pre-K/ADMIN BUDGETED PAYR	5.68
199 E 11 6146 00 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/Pre-K/ADMIN BUDGETED PAYROLL	1.08
199 E 11 6146 75 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/Pre-K/ADMIN BUDGETED PAYROLL	52.08
199 E 11 6146 76 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/Pre-K/ADMIN BUDGETED PAYROLL	0.10
199 E 11 6147 00 101 0 32 805	WESTWOOD/LTD INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	3.14
199 E 11 6147 01 101 0 32 805	WESTWOOD/LTD INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	0.10
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	10.66
199 E 11 6147 76 101 0 32 805	WESTWOOD/LTD INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	0.04
199 E 11 6148 00 101 0 32 805	WESTWOOD/LIFE INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	2.32
199 E 11 6148 01 101 0 32 805	WESTWOOD/LIFE INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	0.08
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	2.40
199 E 11 6149 00 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/Pre-K/ADMIN BUDGETED PAYR	22.04
199 E 11 6149 01 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/Pre-K/ADMIN BUDGETED PAYR	0.90
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/Pre-K/ADMIN BUDGETED PAYR	45.20
199 E 11 6149 76 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/Pre-K/ADMIN BUDGETED PAYR	0.08
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	3,767.50
199 E 12 6119 76 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	25.00
199 E 12 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,232.36
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	10.52
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	53.22
199 E 12 6141 76 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.36
199 E 12 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	219.48
199 E 12 6142 76 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	1.46
199 E 12 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.84
199 E 12 6145 75 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	2.60
199 E 12 6145 76 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.02
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	58.94
199 E 12 6146 76 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.40
199 E 12 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.60
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	4.90
199 E 12 6147 76 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.04
199 E 12 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.18
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	6.78
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	20.72
199 E 12 6149 76 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.14

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Budget Code	Description	Monthly Activity
101	WESTWOOD	
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	14,430.06
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,069.00
199 E 23 6139 00 101 0 99 805	WESTWOOD/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	50.00
199 E 23 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)	272.27
199 E 23 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	900.00
199 E 23 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	13.43
199 E 23 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	188.63
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	25.33
199 E 23 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	7.20
199 E 23 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	107.24
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,346.66
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)	77.52
199 E 31 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	3.68
199 E 31 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	70.67
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.96
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	29.40
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	4,733.76
199 E 33 6119 76 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	100.00
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 6141 76 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)	1.46
199 E 33 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.04
199 E 33 6145 75 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	3.25
199 E 33 6145 76 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.06
199 E 33 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.28
199 E 33 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	40.76
199 E 33 6146 76 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.86
199 E 33 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.06
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.14
199 E 33 6147 76 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.12
199 E 33 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.16
199 E 33 6148 76 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.19
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	26.03
199 E 33 6149 76 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.54
199 E 36 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	154.18
199 E 36 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)	2.08
199 E 36 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	4.40
199 E 36 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.10
199 E 36 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	2.66
199 E 36 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.18
199 E 36 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02
199 E 36 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.84
199 E 53 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	90.50
199 E 53 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)	1.00
199 E 53 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	4.78
199 E 53 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.06
199 E 53 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.78
199 E 53 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.12
199 E 53 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02
199 E 53 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.50

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Budget Code	Description	Monthly Activity
101	WESTWOOD	
199 -- ---- -- 101 --		230,565.63
102	CLINE	
199 E 11 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	833.24
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	175,089.48
199 E 11 6119 76 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	4,854.16
199 E 11 6119 77 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	750.00
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	3,388.62
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	57.28
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,303.85
199 E 11 6141 76 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	62.87
199 E 11 6141 77 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	8.78
199 E 11 6142 00 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	238.76
199 E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	5,914.02
199 E 11 6142 76 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	137.64
199 E 11 6142 77 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	11.12
199 E 11 6145 00 102 0 11 805	CLINE/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	2.86
199 E 11 6145 75 102 0 11 805	CLINE/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	120.61
199 E 11 6145 76 102 0 11 805	CLINE/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	3.32
199 E 11 6145 77 102 0 11 805	CLINE/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	0.50
199 E 11 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	6.68
199 E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	1,474.40
199 E 11 6146 76 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	41.33
199 E 11 6146 77 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	8.46
199 E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	5.46
199 E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	224.96
199 E 11 6147 76 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	6.26
199 E 11 6147 77 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.96
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.84
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	48.74
199 E 11 6148 76 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.30
199 E 11 6148 77 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.14
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	23.22
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	963.05
199 E 11 6149 76 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	26.63
199 E 11 6149 77 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	4.10
199 E 11 6119 76 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	133.34
199 E 11 6119 77 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	50.00
199 E 11 6141 76 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	1.72
199 E 11 6141 77 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	0.64
199 E 11 6142 76 102 0 21 805	CLINE/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE	5.66
199 E 11 6142 77 102 0 21 805	CLINE/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE	2.12
199 E 11 6145 76 102 0 21 805	CLINE/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN BUDG	0.10
199 E 11 6145 77 102 0 21 805	CLINE/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN BUDG	0.04
199 E 11 6146 76 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	1.70
199 E 11 6146 77 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	0.64
199 E 11 6147 76 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	0.18
199 E 11 6147 77 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	0.06
199 E 11 6148 76 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.04
199 E 11 6148 77 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.02
199 E 11 6149 76 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	0.74
199 E 11 6149 77 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	0.28
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	12,693.42
199 E 11 6119 76 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	300.02



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Budget Code	Description	Monthly Activity
102	CLINE	
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	7,114.68
199 E 11 6129 01 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	543.62
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	95.84
199 E 11 6141 01 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	7.51
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	168.44
199 E 11 6141 76 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	4.16
199 E 11 6142 00 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	534.50
199 E 11 6142 01 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	28.00
199 E 11 6142 75 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	441.14
199 E 11 6142 76 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	7.32
199 E 11 6145 00 102 0 23 805	CLINE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	4.90
199 E 11 6145 01 102 0 23 805	CLINE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	0.38
199 E 11 6145 75 102 0 23 805	CLINE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	8.75
199 E 11 6145 76 102 0 23 805	CLINE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	0.20
199 E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	122.49
199 E 11 6146 76 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	2.34
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	9.28
199 E 11 6147 01 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.70
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	16.50
199 E 11 6147 76 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.40
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	6.72
199 E 11 6148 01 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.48
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	3.48
199 E 11 6148 76 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.08
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	39.14
199 E 11 6149 01 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	2.98
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	69.82
199 E 11 6149 76 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.66
199 E 11 6118 00 102 0 24 805	CLINE/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	233.32
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	3,844.34
199 E 11 6119 76 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	191.66
199 E 11 6119 77 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	250.00
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	3.18
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	54.88
199 E 11 6141 76 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.56
199 E 11 6141 77 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	3.26
199 E 11 6142 00 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	4.94
199 E 11 6142 76 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	6.36
199 E 11 6142 77 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	10.58
199 E 11 6145 00 102 0 24 805	CLINE/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	0.16
199 E 11 6145 75 102 0 24 805	CLINE/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	2.66
199 E 11 6145 76 102 0 24 805	CLINE/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	0.12
199 E 11 6145 77 102 0 24 805	CLINE/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	0.18
199 E 11 6146 00 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.40
199 E 11 6146 75 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	29.66
199 E 11 6146 76 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.26
199 E 11 6146 77 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	3.22
199 E 11 6147 00 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	0.32
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	4.98
199 E 11 6147 76 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	0.26
199 E 11 6147 77 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	0.32
199 E 11 6148 00 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.06
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.14
199 E 11 6148 76 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.06
199 E 11 6148 77 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.06

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Budget Code	Description	Monthly Activity
102	CLINE	
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.28
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	21.16
199 E 11 6149 76 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.04
199 E 11 6149 77 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.38
199 E 11 6119 76 102 0 25 805	CLINE/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/AD	70.00
199 E 11 6119 77 102 0 25 805	CLINE/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/AD	50.00
199 E 11 6141 76 102 0 25 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANG	1.00
199 E 11 6141 77 102 0 25 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANG	0.71
199 E 11 6142 76 102 0 25 805	CLINE/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE/AD	3.36
199 E 11 6142 77 102 0 25 805	CLINE/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE/AD	2.40
199 E 11 6145 76 102 0 25 805	CLINE/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE	0.04
199 E 11 6145 77 102 0 25 805	CLINE/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE	0.04
199 E 11 6146 76 102 0 25 805	CLINE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.46
199 E 11 6146 77 102 0 25 805	CLINE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.34
199 E 11 6147 76 102 0 25 805	CLINE/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGE	0.10
199 E 11 6147 77 102 0 25 805	CLINE/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGE	0.06
199 E 11 6148 76 102 0 25 805	CLINE/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	0.02
199 E 11 6148 77 102 0 25 805	CLINE/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	0.02
199 E 11 6149 76 102 0 25 805	CLINE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE	0.38
199 E 11 6149 77 102 0 25 805	CLINE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE	0.28
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,862.02
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	27.00
199 E 12 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	1.28
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	2.42
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.14
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	10.24
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	12,487.84
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4,541.26
199 E 23 6139 00 102 0 99 805	CLINE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	50.00
199 E 23 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	229.18
199 E 23 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	450.00
199 E 23 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	11.74
199 E 23 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	175.32
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	22.12
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	93.68
199 E 31 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,500.76
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	76.26
199 E 31 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00
199 E 31 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	3.78
199 E 31 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	79.92
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.16
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	30.26
199 E 33 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	33.34
199 E 33 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	3,844.34
199 E 33 6119 76 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	83.34
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.40
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	45.16
199 E 33 6141 76 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.98
199 E 33 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.88
199 E 33 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	218.38
199 E 33 6142 76 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	4.74
199 E 33 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.02
199 E 33 6145 75 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	2.64

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102	CLINE	
199 E 33 6145 76 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.06
199 E 33 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.24
199 E 33 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	27.54
199 E 33 6146 76 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.60
199 E 33 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.06
199 E 33 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	4.98
199 E 33 6147 76 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.10
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	1.16
199 E 33 6148 76 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.18
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	21.14
199 E 33 6149 76 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.46
199 E 36 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	100.00
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.42
199 E 36 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.60
199 E 36 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.06
199 E 36 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.86
199 E 36 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.12
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	0.54
199 E 53 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	20.84
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	0.30
199 E 53 6141 01 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.12
199 E 53 6142 01 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	5.94
199 E 53 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.02
199 E 53 6145 01 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.06
199 E 53 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.20
199 E 53 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.02
199 E 53 6147 01 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.10
199 E 53 6148 01 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.04
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.12
199 E 53 6149 01 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.46
199 -- ---- -- 102 --		254,254.42
103	BALES	
199 E 11 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	383.28
199 E 11 6119 75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	73,997.90
199 E 11 6119 76 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	2,138.32
199 E 11 6119 77 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	500.00
199 E 11 6129 00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1,377.12
199 E 11 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	25.50
199 E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	968.72
199 E 11 6141 76 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	27.08
199 E 11 6141 77 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	5.40
199 E 11 6142 00 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	6.22
199 E 11 6142 75 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	1,928.90
199 E 11 6142 76 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	53.28
199 E 11 6142 77 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	11.24
199 E 11 6145 00 103 0 11 805	BALES/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	1.19
199 E 11 6145 75 103 0 11 805	BALES/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	51.00
199 E 11 6145 76 103 0 11 805	BALES/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	1.46

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Budget Code	Description	Monthly Activity
103	BALES	
199 E 11 6145 77 103 0 11 805	BALES/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	0.32
199 E 11 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	2.64
199 E 11 6146 75 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	583.95
199 E 11 6146 76 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	16.58
199 E 11 6146 77 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	4.42
199 E 11 6147 00 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	2.28
199 E 11 6147 75 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	96.20
199 E 11 6147 76 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	2.80
199 E 11 6147 77 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.64
199 E 11 6148 00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.20
199 E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	20.12
199 E 11 6148 76 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.52
199 E 11 6148 77 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.10
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	9.68
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	407.10
199 E 11 6149 76 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	11.72
199 E 11 6149 77 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	2.72
199 E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	2,471.06
199 E 11 6119 76 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	20.00
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	31.91
199 E 11 6141 76 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	0.26
199 E 11 6142 75 103 0 21 805	BALES/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE	131.92
199 E 11 6142 76 103 0 21 805	BALES/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE	1.06
199 E 11 6145 75 103 0 21 805	BALES/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN BUDG	1.70
199 E 11 6145 76 103 0 21 805	BALES/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN BUDG	0.02
199 E 11 6146 75 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	11.90
199 E 11 6146 76 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	0.10
199 E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	3.22
199 E 11 6147 76 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	0.02
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.72
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	13.59
199 E 11 6149 76 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	0.11
199 E 11 6118 00 103 0 23 805	BALES/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	127.76
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	7,822.00
199 E 11 6119 76 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	133.32
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	4,917.56
199 E 11 6129 01 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	83.34
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	68.23
199 E 11 6141 01 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.06
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	109.95
199 E 11 6141 76 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.85
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	559.42
199 E 11 6142 01 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	9.62
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	212.50
199 E 11 6142 76 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	5.96
199 E 11 6145 00 103 0 23 805	BALES/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	3.46
199 E 11 6145 01 103 0 23 805	BALES/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	0.06
199 E 11 6145 75 103 0 23 805	BALES/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	5.38
199 E 11 6145 76 103 0 23 805	BALES/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	0.10
199 E 11 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	0.58
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	78.93
199 E 11 6146 76 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	0.82
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	6.56
199 E 11 6147 01 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.10
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	10.16

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Budget Code	Description	Monthly Activity
103	BALES	
199 E 11 6147 76 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.18
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.18
199 E 11 6148 01 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.06
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	2.32
199 E 11 6148 76 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.04
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	27.74
199 E 11 6149 01 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	0.46
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	43.02
199 E 11 6149 76 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	0.74
199 E 11 6118 00 103 0 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	83.34
199 E 11 6119 76 103 0 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	283.34
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	1.20
199 E 11 6141 76 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	4.10
199 E 11 6145 00 103 0 24 805	BALES/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	0.06
199 E 11 6145 76 103 0 24 805	BALES/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	0.20
199 E 11 6146 00 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	0.62
199 E 11 6146 76 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.10
199 E 11 6147 00 103 0 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	0.10
199 E 11 6147 76 103 0 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	0.36
199 E 11 6148 00 103 0 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.02
199 E 11 6148 76 103 0 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.08
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.46
199 E 11 6149 76 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.56
199 E 11 6119 75 103 0 25 805	BALES/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/AD	2,321.00
199 E 11 6119 76 103 0 25 805	BALES/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/AD	10.00
199 E 11 6141 75 103 0 25 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANG	33.64
199 E 11 6141 76 103 0 25 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANG	0.14
199 E 11 6145 75 103 0 25 805	BALES/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE	1.62
199 E 11 6146 75 103 0 25 805	BALES/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN	15.21
199 E 11 6146 76 103 0 25 805	BALES/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.06
199 E 11 6147 75 103 0 25 805	BALES/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGE	3.02
199 E 11 6147 76 103 0 25 805	BALES/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGE	0.02
199 E 11 6148 75 103 0 25 805	BALES/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	0.70
199 E 11 6149 75 103 0 25 805	BALES/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE	12.76
199 E 11 6149 76 103 0 25 805	BALES/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE	0.06
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,469.76
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	3,562.06
199 E 23 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	127.58
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00
199 E 23 6145 00 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	6.20
199 E 23 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	65.26
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	11.74
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	3.60
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	49.66
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,962.34
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	71.96
199 E 31 6145 00 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	3.42
199 E 31 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	47.61
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.46
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	27.30
199 E 33 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	100.00
199 E 33 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,100.26
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.44
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	59.28



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Budget Code	Description	Monthly Activity
103	BALES	
199 E 33 6145 00 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.06
199 E 33 6145 75 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	2.82
199 E 33 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.30
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	12.48
199 E 33 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.12
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	5.32
199 E 33 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.16
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.56
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	22.56
199 E 36 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	179.16
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.42
199 E 36 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	5.66
199 E 36 6145 00 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.12
199 E 36 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.37
199 E 36 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.26
199 E 36 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.08
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.96
199 E 53 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,013.32
199 E 53 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	14.68
199 E 53 6145 00 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.70
199 E 53 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.32
199 E 53 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.60
199 E 53 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	5.56
199 -- ---- -- 103 --		122,514.16
104	WINDSONG	
199 E 11 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	383.28
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	87,526.18
199 E 11 6119 76 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	1,705.82
199 E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,684.26
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	29.62
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	1,178.31
199 E 11 6141 76 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	23.13
199 E 11 6142 00 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	6.72
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	2,316.80
199 E 11 6142 76 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	36.34
199 E 11 6145 00 104 0 11 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	1.40
199 E 11 6145 75 104 0 11 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	60.29
199 E 11 6145 76 104 0 11 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	1.14
199 E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	2.66
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	675.52
199 E 11 6146 76 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	12.22
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.66
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	108.64
199 E 11 6147 76 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.14
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.32
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	24.14
199 E 11 6148 76 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.46
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	11.37
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	481.41
199 E 11 6149 76 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	9.38
199 E 11 6119 76 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	200.00

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Budget Code	Description	Monthly Activity
104	WINDSONG	
199 E 11 6119 77 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	75.00
199 E 11 6141 76 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	2.58
199 E 11 6141 77 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	0.96
199 E 11 6142 76 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	8.50
199 E 11 6142 77 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	3.18
199 E 11 6145 76 104 0 21 805	WINDSONG/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN B	0.14
199 E 11 6145 77 104 0 21 805	WINDSONG/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN B	0.06
199 E 11 6146 76 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	2.56
199 E 11 6146 77 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	0.96
199 E 11 6147 76 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	0.26
199 E 11 6147 77 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	0.10
199 E 11 6148 76 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.04
199 E 11 6148 77 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.02
199 E 11 6149 76 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	1.10
199 E 11 6149 77 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	0.42
199 E 11 6118 00 104 0 23 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	127.76
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	11,390.34
199 E 11 6119 76 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	166.68
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	5,919.58
199 E 11 6129 01 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	166.68
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	68.00
199 E 11 6141 01 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	1.56
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	144.32
199 E 11 6141 76 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	2.08
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	652.66
199 E 11 6142 01 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	29.54
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	658.20
199 E 11 6142 76 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	9.60
199 E 11 6145 00 104 0 23 805	WINDSONG/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	4.14
199 E 11 6145 01 104 0 23 805	WINDSONG/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.12
199 E 11 6145 75 104 0 23 805	WINDSONG/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	7.86
199 E 11 6145 76 104 0 23 805	WINDSONG/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.12
199 E 11 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	1.16
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	119.45
199 E 11 6146 76 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	1.58
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	4.82
199 E 11 6147 01 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.20
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	14.82
199 E 11 6147 76 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.22
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.48
199 E 11 6148 01 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.16
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.50
199 E 11 6148 76 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.06
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	20.38
199 E 11 6149 01 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.92
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	62.64
199 E 11 6149 76 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.92
199 E 11 6118 00 104 0 24 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	83.34
199 E 11 6119 76 104 0 24 805	WINDSONG/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	100.00
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.20
199 E 11 6141 76 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.44
199 E 11 6145 00 104 0 24 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	0.06
199 E 11 6145 76 104 0 24 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	0.06
199 E 11 6146 00 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	0.32
199 E 11 6146 76 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	0.38

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Budget Code	Description	Monthly Activity
104	WINDSONG	
199 E 11 6147 00 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.10
199 E 11 6147 76 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.12
199 E 11 6148 00 104 0 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.02
199 E 11 6148 76 104 0 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.02
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.46
199 E 11 6149 76 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.54
199 E 11 6119 76 104 0 25 805	WINDSONG/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	52.50
199 E 11 6119 77 104 0 25 805	WINDSONG/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	37.50
199 E 11 6141 76 104 0 25 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	0.74
199 E 11 6141 77 104 0 25 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	0.54
199 E 11 6142 76 104 0 25 805	WINDSONG/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	2.52
199 E 11 6142 77 104 0 25 805	WINDSONG/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	1.80
199 E 11 6145 76 104 0 25 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	0.04
199 E 11 6145 77 104 0 25 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	0.02
199 E 11 6146 76 104 0 25 805	WINDSONG/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	0.36
199 E 11 6146 77 104 0 25 805	WINDSONG/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	0.26
199 E 11 6147 76 104 0 25 805	WINDSONG/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	0.06
199 E 11 6147 77 104 0 25 805	WINDSONG/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	0.04
199 E 11 6148 76 104 0 25 805	WINDSONG/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B	0.02
199 E 11 6149 76 104 0 25 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	0.28
199 E 11 6149 77 104 0 25 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	0.20
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	4,775.08
199 E 12 6119 76 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	416.66
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.20
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	59.06
199 E 12 6141 76 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	5.16
199 E 12 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00
199 E 12 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.18
199 E 12 6145 75 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	3.28
199 E 12 6145 76 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.28
199 E 12 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	3.64
199 E 12 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	67.36
199 E 12 6146 76 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	5.88
199 E 12 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.34
199 E 12 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.20
199 E 12 6147 76 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.54
199 E 12 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.04
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.06
199 E 12 6148 76 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.10
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.42
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	26.26
199 E 12 6149 76 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	2.30
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	12,633.26
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	3,692.70
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	50.00
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	53.54
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	225.00
199 E 23 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	11.24
199 E 23 6145 01 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.06
199 E 23 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	184.04
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	21.24
199 E 23 6147 01 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.10



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Budget Code	Description	Monthly Activity
104	WINDSONG	
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4.80
199 E 23 6148 01 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.06
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	89.80
199 E 23 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.46
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,511.50
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	64.94
199 E 31 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	3.10
199 E 31 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	38.14
199 E 31 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	5.86
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	24.82
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	4,486.92
199 E 33 6119 76 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	183.34
199 E 33 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.44
199 E 33 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	58.74
199 E 33 6141 76 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	2.40
199 E 33 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	1.58
199 E 33 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	214.64
199 E 33 6142 76 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	8.78
199 E 33 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.02
199 E 33 6145 75 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	3.10
199 E 33 6145 76 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.12
199 E 33 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.21
199 E 33 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	30.62
199 E 33 6146 76 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.26
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	5.84
199 E 33 6147 76 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.24
199 E 33 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02
199 E 33 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.14
199 E 33 6148 76 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.04
199 E 33 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.20
199 E 33 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	24.66
199 E 33 6149 76 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.00
199 E 36 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	62.50
199 E 36 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.86
199 E 36 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	3.18
199 E 36 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.04
199 E 36 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.40
199 E 36 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.08
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	0.34
199 E 53 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,013.32
199 E 53 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	14.68
199 E 53 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.70
199 E 53 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.32
199 E 53 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.60
199 E 53 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.56
199 -- -- -- -- 104 --		150,173.65

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Budget Code		Description								Monthly Activity
699		SUMMER SCHOOL								
199	E 11	6116	00	699	0	11	805	SUMMER SCHOOL/EXTRA DUTY/BASIC EDUCATION/ADMIN BUDGETED PAYR		26,200.00
199	E 11	6141	00	699	0	11	805	SUMMER SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/		367.68
199	E 11	6145	00	699	0	11	805	SUMMER SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMI		18.02
199	E 11	6149	00	699	0	11	805	SUMMER SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMI		144.10
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199	--	----	--	699	--					26,729.80
701		SUPT. OFFICE								
199	E 41	6119	00	701	0	99	805	SUPT. OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/A		13,780.66
199	E 41	6129	00	701	0	99	805	SUPT. OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN		10,378.54
199	E 41	6139	00	701	0	99	805	SUPT. OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMI		100.00
199	E 41	6141	00	701	0	99	805	SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.		98.68
199	E 41	6142	00	701	0	99	805	SUPT. OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/A		669.06
199	E 41	6145	00	701	0	99	805	SUPT. OFFICE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND		7.14
199	E 41	6146	00	701	0	99	805	SUPT. OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMI		523.37
199	E 41	6147	00	701	0	99	805	SUPT. OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG		31.42
199	E 41	6148	00	701	0	99	805	SUPT. OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD		4.76
199	E 41	6149	00	701	0	99	805	SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND		132.88
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199	--	----	--	701	--					25,726.51
703		TAX OFFICE								
199	E 41	6119	00	703	0	99	805	TAX OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM		3,500.00
199	E 41	6129	00	703	0	99	805	TAX OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU		2,805.04
199	E 41	6129	01	703	0	99	805	TAX OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU		100.00
199	E 41	6141	00	703	0	99	805	TAX OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA		88.42
199	E 41	6141	01	703	0	99	805	TAX OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA		1.34
199	E 41	6142	00	703	0	99	805	TAX OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM		217.26
199	E 41	6142	01	703	0	99	805	TAX OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM		7.74
199	E 41	6145	00	703	0	99	805	TAX OFFICE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/		4.34
199	E 41	6145	01	703	0	99	805	TAX OFFICE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/		0.06
199	E 41	6147	00	703	0	99	805	TAX OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET		3.64
199	E 41	6147	01	703	0	99	805	TAX OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET		0.14
199	E 41	6148	00	703	0	99	805	TAX OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE		1.16
199	E 41	6148	01	703	0	99	805	TAX OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE		0.04
199	E 41	6149	00	703	0	99	805	TAX OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/		15.42
199	E 41	6149	01	703	0	99	805	TAX OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/		0.56
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199	--	----	--	703	--					6,745.16
720		PUBLIC INFORMATION OFFICE								
199	E 41	6119	00	720	0	99	805	PUBLIC INFORMATION OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (		5,129.84
199	E 41	6139	00	720	0	99	805	PUBLIC INFORMATION OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INC		100.00
199	E 41	6141	00	720	0	99	805	PUBLIC INFORMATION OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL		75.84
199	E 41	6145	00	720	0	99	805	PUBLIC INFORMATION OFFICE/UNEMPLOYMENT COMPENSATION/ALL OTHE		3.52
199	E 41	6147	00	720	0	99	805	PUBLIC INFORMATION OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAN		6.66
199	E 41	6148	00	720	0	99	805	PUBLIC INFORMATION OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BA		1.20
199	E 41	6149	00	720	0	99	805	PUBLIC INFORMATION OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHE		28.22
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199	--	----	--	720	--					5,345.28

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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	32,647.15
199 E 41 6122 00 750 0 99 805	GEN. ADMINISTRATION/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/AD	124.00
199 E 41 6129 00 750 0 99 805	GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	21,728.94
199 E 41 6139 00 750 0 99 805	GEN. ADMINISTRATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND	400.00
199 E 41 6141 00 750 0 99 805	GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	680.82
199 E 41 6142 00 750 0 99 805	GEN. ADMINISTRATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. B	2,025.00
199 E 41 6145 00 750 0 99 805	GEN. ADMINISTRATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL	37.52
199 E 41 6146 00 750 0 99 805	GEN. ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND	202.15
199 E 41 6147 00 750 0 99 805	GEN. ADMINISTRATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMI	69.45
199 E 41 6148 00 750 0 99 805	GEN. ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM	13.16
199 E 41 6149 00 750 0 99 805	GEN. ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL	299.07
199 -- ---- -- 750 --		58,227.26
901	NATATORIUM	
199 E 36 6118 00 901 0 91 805	NATATORIUM/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMIN	395.84
199 E 36 6129 01 901 0 91 805	NATATORIUM/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDGE	166.66
199 E 36 6141 00 901 0 91 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATED	5.74
199 E 36 6141 01 901 0 91 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATED	2.35
199 E 36 6142 01 901 0 91 805	NATATORIUM/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	25.90
199 E 36 6145 00 901 0 91 805	NATATORIUM/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/ADM	0.28
199 E 36 6145 01 901 0 91 805	NATATORIUM/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/ADM	0.12
199 E 36 6146 00 901 0 91 805	NATATORIUM/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BUD	4.04
199 E 36 6147 00 901 0 91 805	NATATORIUM/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.52
199 E 36 6147 01 901 0 91 805	NATATORIUM/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.22
199 E 36 6148 00 901 0 91 805	NATATORIUM/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.10
199 E 36 6148 01 901 0 91 805	NATATORIUM/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.14
199 E 36 6149 00 901 0 91 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/ADM	2.18
199 E 36 6149 01 901 0 91 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/ADM	0.92
199 E 51 6119 75 901 0 99 805	NATATORIUM/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	4,461.76
199 E 51 6119 76 901 0 99 805	NATATORIUM/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	166.66
199 E 51 6128 00 901 0 99 805	NATATORIUM/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	2,009.00
199 E 51 6129 00 901 0 99 805	NATATORIUM/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	1,056.00
199 E 51 6141 00 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	46.19
199 E 51 6141 75 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	64.70
199 E 51 6141 76 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	2.42
199 E 51 6142 00 901 0 99 805	NATATORIUM/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	199.10
199 E 51 6145 00 901 0 99 805	NATATORIUM/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	2.26
199 E 51 6145 75 901 0 99 805	NATATORIUM/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	3.06
199 E 51 6145 76 901 0 99 805	NATATORIUM/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	0.12
199 E 51 6146 75 901 0 99 805	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	45.59
199 E 51 6146 76 901 0 99 805	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1.70
199 E 51 6147 00 901 0 99 805	NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	1.66
199 E 51 6147 75 901 0 99 805	NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	5.80
199 E 51 6147 76 901 0 99 805	NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	0.22
199 E 51 6148 00 901 0 99 805	NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.06
199 E 51 6148 75 901 0 99 805	NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.06
199 E 51 6148 76 901 0 99 805	NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04
199 E 51 6149 00 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	18.09
199 E 51 6149 75 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	24.54
199 E 51 6149 76 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	0.92
199 E 61 6125 NA 901 0 99 805	NATATORIUM/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/ADMIN	1,132.50
199 E 61 6129 00 901 0 99 805	NATATORIUM/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	741.75
199 E 61 6141 00 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	100.06

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Budget Code	Description	Monthly Activity
901	NATATORIUM	
199 E 61 6141 NA 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	4.80
199 E 61 6145 00 901 0 99 805	NATATORIUM/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	0.92
199 E 61 6145 NA 901 0 99 805	NATATORIUM/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	0.23
199 E 61 6149 NA 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	1.88
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199 -- ---- -- 901 --		10,699.10
902	MAINTENANCE	
199 E 51 6119 00 902 0 99 805	MAINTENANCE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	6,841.66
199 E 51 6125 00 902 0 99 805	MAINTENANCE/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/ADMIN	1,558.69
199 E 51 6129 01 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	243.24
199 E 51 6129 02 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	5,773.72
199 E 51 6129 06 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	56,972.07
199 E 51 6129 07 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	63,917.28
199 E 51 6139 00 902 0 99 805	MAINTENANCE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	100.00
199 E 51 6141 00 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	22.40
199 E 51 6141 01 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.30
199 E 51 6141 02 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	77.90
199 E 51 6141 06 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1,063.21
199 E 51 6141 07 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	839.14
199 E 51 6142 00 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 51 6142 01 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	21.42
199 E 51 6142 02 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 51 6142 06 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	3,579.54
199 E 51 6142 07 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	4,028.58
199 E 51 6145 00 902 0 99 805	MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	5.84
199 E 51 6145 01 902 0 99 805	MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.17
199 E 51 6145 02 902 0 99 805	MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	3.98
199 E 51 6145 06 902 0 99 805	MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	39.22
199 E 51 6145 07 902 0 99 805	MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	43.97
199 E 51 6147 00 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	8.90
199 E 51 6147 01 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.24
199 E 51 6147 02 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.52
199 E 51 6147 06 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	67.78
199 E 51 6147 07 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	81.50
199 E 51 6148 00 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 51 6148 01 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.12
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	25.10
199 E 51 6148 07 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	53.88
199 E 51 6149 00 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	46.21
199 E 51 6149 01 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.33
199 E 51 6149 02 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	31.76
199 E 51 6149 06 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	286.64
199 E 51 6149 07 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	351.44
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199 -- ---- -- 902 --		146,551.35
903	TRANSPORTATION	
199 E 34 6129 04 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	2,877.18
199 E 34 6141 04 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	34.98
199 E 34 6142 04 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI	225.00
199 E 34 6145 04 903 0 23 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/A	1.97

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Budget Code	Description	Monthly Activity
903	TRANSPORTATION	
199 E 34 6149 04 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	15.83
199 E 34 6119 00 903 0 99 805	TRANSPORTATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)	6,501.66
199 E 34 6129 02 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	6,822.08
199 E 34 6129 03 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	8,776.91
199 E 34 6129 04 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	35,694.81
199 E 34 6129 05 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	8,826.41
199 E 34 6139 00 903 0 99 805	TRANSPORTATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/AD	100.00
199 E 34 6141 00 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	91.98
199 E 34 6141 02 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	85.06
199 E 34 6141 03 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	118.77
199 E 34 6141 04 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	472.16
199 E 34 6141 05 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	122.39
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)	450.00
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)	2,700.00
199 E 34 6145 00 903 0 99 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BA	4.48
199 E 34 6145 02 903 0 99 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BA	4.70
199 E 34 6145 03 903 0 99 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BA	6.05
199 E 34 6145 04 903 0 99 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BA	24.65
199 E 34 6145 05 903 0 99 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BA	6.08
199 E 34 6147 00 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	8.46
199 E 34 6147 02 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	8.86
199 E 34 6147 03 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	11.24
199 E 34 6147 04 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	4.74
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	3.60
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	3.60
199 E 34 6149 00 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	35.76
199 E 34 6149 02 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	37.52
199 E 34 6149 03 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	48.27
199 E 34 6149 04 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	188.79
199 E 34 6149 05 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	46.19
199 -- ---- -- 903 --		75,264.98
904	TECHNOLOGY	
199 E 53 6119 00 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	17,925.96
199 E 53 6119 76 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	416.66
199 E 53 6119 77 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	250.00
199 E 53 6129 00 904 0 99 805	TECHNOLOGY/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	11,582.94
199 E 53 6139 00 904 0 99 805	TECHNOLOGY/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	500.00
199 E 53 6141 00 904 0 99 805	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	348.66
199 E 53 6142 00 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	1,086.36
199 E 53 6142 76 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	16.54
199 E 53 6142 77 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	9.94
199 E 53 6145 00 904 0 99 805	TECHNOLOGY/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	20.28
199 E 53 6145 76 904 0 99 805	TECHNOLOGY/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	0.28
199 E 53 6145 77 904 0 99 805	TECHNOLOGY/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	0.18
199 E 53 6147 00 904 0 99 805	TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	38.38
199 E 53 6147 76 904 0 99 805	TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	0.54
199 E 53 6147 77 904 0 99 805	TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	0.32
199 E 53 6148 00 904 0 99 805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	8.20

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Budget Code	Description											Monthly Activity	
904	TECHNOLOGY												
199 E 53 6148 76 904 0 99 805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE											0.08	
199 E 53 6148 77 904 0 99 805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE											0.06	
199 E 53 6149 00 904 0 99 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/											162.30	
199 E 53 6149 76 904 0 99 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/											2.28	
199 E 53 6149 77 904 0 99 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/											1.38	
											32,371.34		
199 -- ---- -- 904 --													
905	ENERGY												
199 E 51 6119 00 905 0 99 805	ENERGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B											1,483.34	
199 E 51 6141 00 905 0 99 805	ENERGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/											21.50	
199 E 51 6145 00 905 0 99 805	ENERGY/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMI											1.02	
											1,505.86		
199 -- ---- -- 905 --													
998	PRINT SHOP												
199 E 12 6129 00 998 0 99 805	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU											6,490.08	
199 E 12 6141 00 998 0 99 805	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA											85.96	
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)/											4.46	
199 E 12 6147 00 998 0 99 805	PRINT SHOP/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET											8.42	
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)/											35.68	
											7,078.20		
199 -- ---- -- 998 --													
999	DISTRICT WIDE												
199 E 11 6116 EH 999 0 23 805	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/ADMIN BUDGETED PA											7,200.00	
199 E 11 6118 00 999 0 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI											800.00	
199 E 11 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN											5,022.00	
199 E 11 6119 75 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN											3,216.34	
199 E 11 6119 76 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN											6.66	
199 E 11 6128 00 999 0 23 805	DISTRICT WIDE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL											2,340.00	
199 E 11 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG											605.24	
199 E 11 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO											118.31	
199 E 11 6141 75 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO											42.32	
199 E 11 6141 76 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO											0.08	
199 E 11 6141 EH 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO											102.18	
199 E 11 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN											244.16	
199 E 11 6142 75 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN											205.42	
199 E 11 6142 76 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN											0.42	
199 E 11 6145 00 999 0 23 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/AD											6.03	
199 E 11 6145 75 999 0 23 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/AD											2.22	
199 E 11 6145 EH 999 0 23 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/AD											4.95	
199 E 11 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU											77.89	
199 E 11 6146 75 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU											23.14	
199 E 11 6146 76 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU											0.04	
199 E 11 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED											8.36	
199 E 11 6147 75 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED											4.18	
199 E 11 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE											1.90	
199 E 11 6148 75 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE											1.10	
199 E 11 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD											48.23	



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Budget Code	Description	Monthly Activity
999	DISTRICT WIDE	
199 E 11 6149 75 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	17.68
199 E 11 6149 76 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	0.04
199 E 11 6149 EH 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	39.60
199 E 11 6118 00 999 0 25 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/BILINGUAL & SPECIAL LA	66.66
199 E 11 6141 00 999 0 25 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC	0.88
199 E 11 6142 00 999 0 25 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LAN	3.60
199 E 11 6145 00 999 0 25 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL	0.04
199 E 11 6146 00 999 0 25 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUA	0.42
199 E 11 6147 00 999 0 25 805	DISTRICT WIDE/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADM	0.08
199 E 11 6148 00 999 0 25 805	DISTRICT WIDE/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/AD	0.02
199 E 11 6149 00 999 0 25 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL	0.36
199 E 21 6118 00 999 0 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	583.34
199 E 21 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	7,330.76
199 E 21 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,433.72
199 E 21 6139 00 999 0 23 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU	200.00
199 E 21 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	185.98
199 E 21 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	500.48
199 E 21 6145 00 999 0 23 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/AD	9.18
199 E 21 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	229.70
199 E 21 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	16.58
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	73.40
199 E 21 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	9,047.34
199 E 21 6119 75 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	1,958.76
199 E 21 6119 76 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	58.34
199 E 21 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	2,815.96
199 E 21 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	200.00
199 E 21 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	168.92
199 E 21 6141 75 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	27.30
199 E 21 6141 76 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	0.82
199 E 21 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	225.00
199 E 21 6142 75 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	169.48
199 E 21 6142 76 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	5.04
199 E 21 6145 00 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	8.16
199 E 21 6145 75 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	1.34
199 E 21 6145 76 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	0.04
199 E 21 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	236.05
199 E 21 6146 75 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	45.30
199 E 21 6146 76 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	1.34
199 E 21 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	15.42
199 E 21 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	2.40
199 E 21 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	65.24
199 E 21 6149 75 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	10.78
199 E 21 6149 76 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	0.32
199 E 31 6118 00 999 0 99 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)	166.66
199 E 31 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	2.42
199 E 31 6145 00 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	0.12
199 E 31 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	3.44
199 E 31 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	0.22
199 E 31 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	0.92
199 E 41 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	8,763.00
199 E 41 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	225.00
199 E 41 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	225.00
199 E 41 6145 00 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	6.02
199 E 41 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	225.63

												July 2011-12	
Budget Code	Description											Monthly Activity	
999	DISTRICT WIDE												
199 E 41 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD											11.40	
199 E 41 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU											1.20	
199 E 41 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN											48.20	
<hr/>													
199 -- ---- -- 999 --												59,521.07	
101	WESTWOOD												
211 E 11 6118 00 101 2 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN											233.32	
211 E 11 6119 75 101 2 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN											8,859.42	
211 E 11 6119 76 101 2 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN											200.00	
211 E 11 6141 00 101 2 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION											3.36	
211 E 11 6141 75 101 2 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION											127.06	
211 E 11 6141 76 101 2 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION											2.88	
211 E 11 6145 00 101 2 24 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM											0.16	
211 E 11 6145 75 101 2 24 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM											6.10	
211 E 11 6145 76 101 2 24 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM											0.12	
211 E 11 6146 00 101 2 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD											16.32	
211 E 11 6146 75 101 2 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD											620.16	
211 E 11 6146 76 101 2 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD											14.00	
211 E 11 6147 00 101 2 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED											0.32	
211 E 11 6147 75 101 2 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED											11.50	
211 E 11 6147 76 101 2 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED											0.26	
211 E 11 6148 00 101 2 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED											0.06	
211 E 11 6148 75 101 2 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED											2.30	
211 E 11 6148 76 101 2 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED											0.04	
211 E 11 6149 00 101 2 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM											1.28	
211 E 11 6149 75 101 2 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM											48.74	
211 E 11 6149 76 101 2 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM											1.08	
<hr/>													
211 -- ---- -- 101 --												10,148.48	
101	WESTWOOD												
224 E 11 6118 00 101 2 23 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD											500.00	
224 E 11 6119 00 101 2 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG											4,092.66	
224 E 11 6141 00 101 2 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM											59.46	
224 E 11 6142 00 101 2 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG											225.00	
224 E 11 6145 00 101 2 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B											3.16	
224 E 11 6146 00 101 2 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE											321.48	
224 E 11 6149 00 101 2 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B											25.26	
<hr/>													
224 -- ---- -- 101 --												5,227.02	
102	CLINE												
224 E 11 6118 00 102 2 23 805	CLINE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET											500.00	
224 E 11 6119 00 102 2 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE											5,107.42	
224 E 11 6141 00 102 2 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN											70.64	
224 E 11 6142 00 102 2 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE											225.00	
224 E 11 6145 00 102 2 23 805	CLINE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG											3.86	
224 E 11 6146 00 102 2 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P											392.52	
224 E 11 6147 00 102 2 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL											7.28	
224 E 11 6148 00 102 2 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL											1.20	
224 E 11 6149 00 102 2 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG											30.84	





											July 2011-12	
Budget Code		Description									Monthly Activity	
999 DISTRICT WIDE												
263	E 11 6146	TU 999 2 25 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUA								201.60	
263	E 11 6149	TU 999 2 25 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL								15.84	
263 -- ---- -- 999 --											3,140.74	
001 HIGH SCHOOL												
287	E 11 6119	75 001 2 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD								12,986.02	
287	E 11 6141	75 001 2 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD								175.02	
287	E 11 6142	75 001 2 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD								529.70	
287	E 11 6145	75 001 2 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN								8.96	
287	E 11 6146	75 001 2 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET								162.20	
287	E 11 6147	75 001 2 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY								16.90	
287	E 11 6148	75 001 2 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA								3.16	
287	E 11 6149	75 001 2 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN								71.42	
287	E 11 6119	75 001 2 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN								24,738.60	
287	E 11 6141	75 001 2 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG								335.27	
287	E 11 6142	75 001 2 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN								1,158.62	
287	E 11 6145	75 001 2 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD								17.06	
287	E 11 6146	75 001 2 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU								260.48	
287	E 11 6147	75 001 2 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED								32.16	
287	E 11 6148	75 001 2 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE								7.00	
287	E 11 6149	75 001 2 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD								136.08	
287	E 11 6119	75 001 2 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL								3,942.50	
287	E 11 6141	75 001 2 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY								55.46	
287	E 11 6145	75 001 2 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL								2.72	
287	E 11 6146	75 001 2 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL								38.97	
287	E 11 6147	75 001 2 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL								5.12	
287	E 11 6148	75 001 2 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL								1.14	
287	E 11 6149	75 001 2 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL								21.68	
287 -- ---- -- 001 --											44,706.24	
041 JUNIOR HIGH												
287	E 11 6119	75 041 2 25 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGU								1,709.04	
287	E 11 6141	75 041 2 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA								23.87	
287	E 11 6142	75 041 2 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU								84.30	
287	E 11 6145	75 041 2 25 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LA								1.18	
287	E 11 6146	75 041 2 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE								11.34	
287	E 11 6147	75 041 2 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN								2.22	
287	E 11 6148	75 041 2 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI								0.46	
287	E 11 6149	75 041 2 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA								9.40	
287 -- ---- -- 041 --											1,841.81	
101 WESTWOOD												
287	E 11 6119	75 101 2 25 805	WESTWOOD/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE								3,609.08	
287	E 11 6141	75 101 2 25 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L								47.96	
287	E 11 6142	75 101 2 25 805	WESTWOOD/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE								194.42	
287	E 11 6145	75 101 2 25 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU								2.50	
287	E 11 6146	75 101 2 25 805	WESTWOOD/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD								22.96	
287	E 11 6147	75 101 2 25 805	WESTWOOD/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU								4.68	
287	E 11 6148	75 101 2 25 805	WESTWOOD/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B								1.04	

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Budget Code	Description	Monthly Activity
101	WESTWOOD	
287 E 11 6149 75 101 2 25 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	19.86
287 -- ---- -- 101 --		3,902.50
102	CLINE	
287 E 11 6119 75 102 2 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	1,934.50
287 E 11 6141 75 102 2 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	24.94
287 E 11 6142 75 102 2 21 805	CLINE/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE	82.20
287 E 11 6145 75 102 2 21 805	CLINE/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN BUDG	1.32
287 E 11 6146 75 102 2 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	24.68
287 E 11 6147 75 102 2 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	2.52
287 E 11 6148 75 102 2 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.44
287 E 11 6149 75 102 2 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	10.64
287 E 11 6119 75 102 2 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	4,795.34
287 E 11 6141 75 102 2 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	62.64
287 E 11 6142 75 102 2 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	203.12
287 E 11 6145 75 102 2 24 805	CLINE/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	3.30
287 E 11 6146 75 102 2 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	61.93
287 E 11 6147 75 102 2 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	6.22
287 E 11 6148 75 102 2 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.08
287 E 11 6149 75 102 2 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	26.38
287 E 11 6119 75 102 2 25 805	CLINE/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/AD	1,744.06
287 E 11 6141 75 102 2 25 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANG	24.74
287 E 11 6142 75 102 2 25 805	CLINE/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE/AD	83.60
287 E 11 6145 75 102 2 25 805	CLINE/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE	1.20
287 E 11 6146 75 102 2 25 805	CLINE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN	11.70
287 E 11 6147 75 102 2 25 805	CLINE/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGE	2.26
287 E 11 6148 75 102 2 25 805	CLINE/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	0.44
287 E 11 6149 75 102 2 25 805	CLINE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE	9.60
287 -- ---- -- 102 --		9,118.85
103	BALES	
287 E 11 6119 75 103 2 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	4,198.26
287 E 11 6141 75 103 2 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	60.90
287 E 11 6145 75 103 2 24 805	BALES/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	2.88
287 E 11 6146 75 103 2 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	30.99
287 E 11 6147 75 103 2 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	5.48
287 E 11 6148 75 103 2 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.10
287 E 11 6149 75 103 2 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	23.08
287 -- ---- -- 103 --		4,322.69
104	WINDSONG	
287 E 11 6119 75 104 2 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	2,901.76
287 E 11 6141 75 104 2 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	37.44
287 E 11 6142 75 104 2 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	123.34
287 E 11 6145 75 104 2 21 805	WINDSONG/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN B	1.98
287 E 11 6146 75 104 2 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	37.01
287 E 11 6147 75 104 2 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	3.76
287 E 11 6148 75 104 2 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.64
287 E 11 6149 75 104 2 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	15.94

July 2011-12

Budget Code	Description	Monthly Activity
104	WINDSONG	
287 E 11 6119 75 104 2 24 805	WINDSONG/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	4,155.34
287 E 11 6141 75 104 2 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	59.96
287 E 11 6145 75 104 2 24 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	2.86
287 E 11 6146 75 104 2 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	15.94
287 E 11 6147 75 104 2 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	5.42
287 E 11 6148 75 104 2 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.16
287 E 11 6149 75 104 2 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	22.86
287 E 11 6119 75 104 2 25 805	WINDSONG/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	1,308.06
287 E 11 6141 75 104 2 25 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	18.54
287 E 11 6142 75 104 2 25 805	WINDSONG/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	62.70
287 E 11 6145 75 104 2 25 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	0.91
287 E 11 6146 75 104 2 25 805	WINDSONG/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	8.75
287 E 11 6147 75 104 2 25 805	WINDSONG/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	1.74
287 E 11 6148 75 104 2 25 805	WINDSONG/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B	0.34
287 E 11 6149 75 104 2 25 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	7.22
287 -- ---- -- 104 --		8,793.67
001	HIGH SCHOOL	
461 E 31 6116 00 001 0 99 417	HIGH SCHOOL/EXTRA DUTY/ALL OTHER (INCL. BAND)/COUNSEL CNTR	250.00
461 E 31 6141 00 001 0 99 417	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.57
461 E 31 6145 00 001 0 99 417	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.17
461 E 31 6149 00 001 0 99 417	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.37
461 -- ---- -- 001 --		255.11
999	DISTRICT WIDE	
461 E 61 6116 AC 999 0 99 402	DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/GENERAL ACTI	20,939.42
461 E 61 6116 FS 999 0 99 402	DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/GENERAL ACTI	388.04
461 E 61 6116 SS 999 0 99 402	DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/GENERAL ACTI	19,735.00
461 E 61 6128 AC 999 0 99 402	DISTRICT WIDE/ALL OTHER (INCL. BAND)/GENERAL ACTIVITY	778.73
461 E 61 6128 SS 999 0 99 402	DISTRICT WIDE/ALL OTHER (INCL. BAND)/GENERAL ACTIVITY	2,780.00
461 E 61 6129 00 999 0 99 402	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/GENER	6,609.64
461 E 61 6141 00 999 0 99 402	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	95.83
461 E 61 6141 AC 999 0 99 402	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	323.29
461 E 61 6141 FS 999 0 99 402	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	5.54
461 E 61 6141 SS 999 0 99 402	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	606.26
461 E 61 6145 00 999 0 99 402	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	4.54
461 E 61 6145 AC 999 0 99 402	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	14.96
461 E 61 6145 FS 999 0 99 402	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	0.27
461 E 61 6145 SS 999 0 99 402	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	15.46
461 E 61 6149 00 999 0 99 402	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	27.71
461 E 61 6149 AC 999 0 99 402	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	117.31
461 E 61 6149 FS 999 0 99 402	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	2.13
461 E 61 6149 SS 999 0 99 402	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	97.68
461 -- ---- -- 999 --		52,541.81
999	DISTRICT WIDE	
740 E 35 6129 00 999 0 99 834	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/FOOD	1,061.78
740 E 35 6141 00 999 0 99 834	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	15.40
740 E 35 6145 00 999 0 99 834	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	0.74

Budget Code	Description	July 2011-12 Monthly Activity
999	DISTRICT WIDE	
740 E 35 6147 00 999 0 99 834	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/FOOD SERV	1.38
740 E 35 6148 00 999 0 99 834	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/FOOD SER	1.20
740 E 35 6149 00 999 0 99 834	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	5.84
740 -- ---- -- 999 --		1,086.34
Grand Expense Totals		2,534,752.08

Number of Accounts: 4178

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

August 2011-12

Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	2,026.36
199 E 11 6119 00 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	7,563.25
199 E 11 6119 75 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	599,739.35
199 E 11 6119 76 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	16,797.21
199 E 11 6119 77 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	3,620.53
199 E 11 6129 00 001 0 11 805	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	2,082.14
199 E 11 6138 00 001 0 11 805	HIGH SCHOOL/RETIREMENT INCENTIVE/BASIC EDUCATION/ADMIN BUDGE	11,143.00
199 E 11 6140 75 001 0 11 805	HIGH SCHOOL/TRS RETIREE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	227.34
199 E 11 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	323.01
199 E 11 6141 75 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	7,947.28
199 E 11 6141 76 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	215.18
199 E 11 6141 77 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	35.97
199 E 11 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	156.94
199 E 11 6142 75 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	11,400.96
199 E 11 6142 76 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	259.99
199 E 11 6142 77 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	51.27
199 E 11 6145 00 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	11.57
199 E 11 6145 75 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	225.15
199 E 11 6145 76 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	6.44
199 E 11 6145 77 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	1.42
199 E 11 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	68.18
199 E 11 6146 75 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	4,137.66
199 E 11 6146 76 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	110.76
199 E 11 6146 77 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	32.45
199 E 11 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	7.40
199 E 11 6147 75 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	424.74
199 E 11 6147 76 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	12.10
199 E 11 6147 77 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	2.64
199 E 11 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	2.08
199 E 11 6148 75 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	88.27
199 E 11 6148 76 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	2.14
199 E 11 6148 77 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.42
199 E 11 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	31.20
199 E 11 6149 75 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	1,790.80
199 E 11 6149 76 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	51.10
199 E 11 6149 77 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	11.30
199 E 11 6119 75 001 0 21 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	7,393.27
199 E 11 6119 76 001 0 21 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	207.45
199 E 11 6141 75 001 0 21 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	101.17
199 E 11 6141 76 001 0 21 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	2.89
199 E 11 6142 75 001 0 21 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	74.26
199 E 11 6145 75 001 0 21 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	2.88
199 E 11 6145 76 001 0 21 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	0.06
199 E 11 6146 75 001 0 21 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	31.52
199 E 11 6146 76 001 0 21 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	0.72
199 E 11 6147 75 001 0 21 805	HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	5.44
199 E 11 6147 76 001 0 21 805	HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	0.14
199 E 11 6148 75 001 0 21 805	HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	1.16
199 E 11 6148 76 001 0 21 805	HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	0.02
199 E 11 6149 75 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	22.98
199 E 11 6149 76 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	0.60
199 E 11 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	2,917.30
199 E 11 6119 75 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	62,540.85
199 E 11 6119 76 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	1,013.06
199 E 11 6119 77 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	140.55

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	40.46
199 E 11 6141 75 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	888.13
199 E 11 6141 76 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	14.19
199 E 11 6141 77 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	1.97
199 E 11 6142 00 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	52.02
199 E 11 6142 75 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	514.62
199 E 11 6142 76 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	19.90
199 E 11 6142 77 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	2.88
199 E 11 6145 00 001 0 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	0.90
199 E 11 6145 75 001 0 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	13.64
199 E 11 6145 76 001 0 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	0.34
199 E 11 6145 77 001 0 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	0.06
199 E 11 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	15.16
199 E 11 6146 75 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	271.59
199 E 11 6146 76 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	6.28
199 E 11 6146 77 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	1.08
199 E 11 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	1.78
199 E 11 6147 75 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	24.42
199 E 11 6147 76 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.62
199 E 11 6147 77 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.08
199 E 11 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.42
199 E 11 6148 75 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	4.90
199 E 11 6148 76 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.10
199 E 11 6148 77 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.02
199 E 11 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	7.46
199 E 11 6149 75 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	108.66
199 E 11 6149 76 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	2.80
199 E 11 6149 77 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	0.40
199 E 11 6118 00 001 0 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	957.16
199 E 11 6119 75 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	78,576.90
199 E 11 6119 76 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	2,101.28
199 E 11 6129 00 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	18,572.90
199 E 11 6129 01 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	1,295.16
199 E 11 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	252.64
199 E 11 6141 01 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	16.74
199 E 11 6141 75 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	1,109.65
199 E 11 6141 76 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	29.49
199 E 11 6142 00 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,056.48
199 E 11 6142 01 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	71.54
199 E 11 6142 75 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,292.06
199 E 11 6142 76 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	34.84
199 E 11 6145 00 001 0 23 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	6.70
199 E 11 6145 01 001 0 23 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	0.46
199 E 11 6145 75 001 0 23 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	30.14
199 E 11 6145 76 001 0 23 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	0.80
199 E 11 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	4.00
199 E 11 6146 75 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	516.67
199 E 11 6146 76 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	10.04
199 E 11 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	12.86
199 E 11 6147 01 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.70
199 E 11 6147 75 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	58.60
199 E 11 6147 76 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	1.46
199 E 11 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	9.20
199 E 11 6148 01 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.54
199 E 11 6148 75 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	12.48



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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6148 76 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.32
199 E 11 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDGETED	54.10
199 E 11 6149 01 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDGETED	3.54
199 E 11 6149 75 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDGETED	241.20
199 E 11 6149 76 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDGETED	6.22
199 E 11 6116 TU 001 0 24 805	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/ADMIN BUDGETED	1,150.00
199 E 11 6141 TU 001 0 24 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/ADMIN BUDGETED	30.25
199 E 11 6145 TU 001 0 24 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN BUDGETED	0.79
199 E 11 6149 TU 001 0 24 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN BUDGETED	5.09
199 E 11 6119 75 001 0 25 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	4,345.74
199 E 11 6119 76 001 0 25 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	135.96
199 E 11 6141 75 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	58.89
199 E 11 6141 76 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	1.84
199 E 11 6142 75 001 0 25 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	109.16
199 E 11 6142 76 001 0 25 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	3.34
199 E 11 6145 75 001 0 25 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	1.68
199 E 11 6145 76 001 0 25 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	0.06
199 E 11 6146 75 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	25.96
199 E 11 6146 76 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	0.80
199 E 11 6147 75 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	3.20
199 E 11 6147 76 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	0.10
199 E 11 6148 75 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	0.58
199 E 11 6148 76 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	0.02
199 E 11 6149 75 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	13.50
199 E 11 6149 76 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGETED	0.42
199 E 11 6118 00 001 0 31 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ADMIN BUDGETED PAYROLL	1,076.82
199 E 11 6119 75 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	38,233.32
199 E 11 6119 76 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	1,249.90
199 E 11 6141 00 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAYROLL	15.40
199 E 11 6141 75 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAYROLL	546.06
199 E 11 6141 76 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAYROLL	17.86
199 E 11 6142 00 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	11.96
199 E 11 6142 75 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	419.88
199 E 11 6142 76 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	10.50
199 E 11 6145 00 001 0 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.40
199 E 11 6145 75 001 0 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	13.59
199 E 11 6145 76 001 0 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.48
199 E 11 6146 00 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	6.66
199 E 11 6146 75 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	242.04
199 E 11 6146 76 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	7.84
199 E 11 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.80
199 E 11 6147 75 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	26.08
199 E 11 6147 76 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.90
199 E 11 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.16
199 E 11 6148 75 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	5.64
199 E 11 6148 76 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.20
199 E 11 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	3.32
199 E 11 6149 75 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	108.57
199 E 11 6149 76 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	3.82
199 E 12 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	457.30
199 E 12 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	8,270.66
199 E 12 6119 76 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	50.68
199 E 12 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1,971.80
199 E 12 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	32.23
199 E 12 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	118.01



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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 12 6141 76 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.73
199 E 12 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	236.72
199 E 12 6142 75 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	212.14
199 E 12 6142 76 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1.14
199 E 12 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.94
199 E 12 6145 75 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	3.20
199 E 12 6145 76 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.02
199 E 12 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.47
199 E 12 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	44.52
199 E 12 6146 76 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	0.24
199 E 12 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.76
199 E 12 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.08
199 E 12 6147 76 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04
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)	7.48
199 E 12 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	25.70
199 E 12 6149 76 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.14
199 E 13 6118 00 001 0 31 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ADMIN BUDGETED PAYROLL	354.08
199 E 13 6141 00 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	5.06
199 E 13 6142 00 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	4.42
199 E 13 6145 00 001 0 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.12
199 E 13 6146 00 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	2.20
199 E 13 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.26
199 E 13 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.04
199 E 13 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	1.09
199 E 21 6119 00 001 0 21 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	150.74
199 E 21 6141 00 001 0 21 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	2.19
199 E 21 6145 00 001 0 21 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	0.10
199 E 21 6146 00 001 0 21 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	1.62
199 E 21 6147 00 001 0 21 805	HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	0.20
199 E 21 6148 00 001 0 21 805	HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	0.03
199 E 21 6149 00 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	0.83
199 E 21 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	96.21
199 E 21 6119 00 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	23,967.87
199 E 21 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	1,143.00
199 E 21 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	365.41
199 E 21 6145 00 001 0 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD	6.70
199 E 21 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	127.24
199 E 21 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	11.76
199 E 21 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	1.71
199 E 21 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	53.49
199 E 21 6119 00 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	15,675.51
199 E 21 6141 00 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	213.41
199 E 21 6142 00 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	225.00
199 E 21 6145 00 001 0 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	4.74
199 E 21 6146 00 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	121.15
199 E 21 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL	8.94
199 E 21 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	1.20
199 E 21 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	37.86
199 E 21 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	1,110.74
199 E 21 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,154.50
199 E 21 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	61.85
199 E 21 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	1.50
199 E 21 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	5.05

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 21 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.86
199 E 21 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.26
199 E 21 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	12.07
199 E 23 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	66,308.03
199 E 23 6128 EH 001 0 99 805	HIGH SCHOOL/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	848.25
199 E 23 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	37,163.76
199 E 23 6139 00 001 0 99 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	530.21
199 E 23 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1,196.81
199 E 23 6141 EH 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	64.89
199 E 23 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,125.00
199 E 23 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	29.91
199 E 23 6145 EH 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.58
199 E 23 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	456.28
199 E 23 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	54.41
199 E 23 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	14.40
199 E 23 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	239.13
199 E 31 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	601.39
199 E 31 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	48,208.20
199 E 31 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	5,594.30
199 E 31 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	757.37
199 E 31 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,125.00
199 E 31 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	16.64
199 E 31 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	362.62
199 E 31 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	31.45
199 E 31 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	7.20
199 E 31 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	133.02
199 E 33 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	59.02
199 E 33 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	10,357.26
199 E 33 6119 76 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	68.62
199 E 33 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.85
199 E 33 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	150.19
199 E 33 6141 76 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.99
199 E 33 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.02
199 E 33 6145 75 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	4.04
199 E 33 6145 76 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.02
199 E 33 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	0.17
199 E 33 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	20.82
199 E 33 6146 76 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	0.14
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	5.02
199 E 33 6147 76 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04
199 E 33 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.02
199 E 33 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.18
199 E 33 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.18
199 E 33 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	32.20
199 E 33 6149 76 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.18
199 E 36 6118 00 001 0 91 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	37,253.89
199 E 36 6119 00 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	20,149.78
199 E 36 6119 75 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	10,952.84
199 E 36 6119 76 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	450.82
199 E 36 6129 00 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	3,404.13
199 E 36 6129 01 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	122.22
199 E 36 6141 00 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	856.03
199 E 36 6141 01 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	1.52
199 E 36 6141 75 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	153.18

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 36 6141 76 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	6.39
199 E 36 6142 00 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	947.77
199 E 36 6142 01 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	10.23
199 E 36 6142 75 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	377.68
199 E 36 6142 76 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	11.68
199 E 36 6145 00 001 0 91 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	21.01
199 E 36 6145 01 001 0 91 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	0.08
199 E 36 6145 75 001 0 91 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	5.37
199 E 36 6145 76 001 0 91 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	0.18
199 E 36 6146 00 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	561.29
199 E 36 6146 75 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	142.21
199 E 36 6146 76 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	4.04
199 E 36 6147 00 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	39.68
199 E 36 6147 01 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.16
199 E 36 6147 75 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	10.18
199 E 36 6147 76 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.34
199 E 36 6148 00 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	7.20
199 E 36 6148 01 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	0.05
199 E 36 6148 75 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	2.02
199 E 36 6148 76 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	0.06
199 E 36 6149 00 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	168.02
199 E 36 6149 01 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	0.67
199 E 36 6149 75 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	43.04
199 E 36 6149 76 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	1.42
199 E 36 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	12,012.92
199 E 36 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	7,563.25
199 E 36 6129 01 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	86.96
199 E 36 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	262.67
199 E 36 6141 01 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.19
199 E 36 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	320.12
199 E 36 6142 01 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	6.08
199 E 36 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	6.90
199 E 36 6145 01 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.06
199 E 36 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	148.41
199 E 36 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	12.57
199 E 36 6147 01 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.11
199 E 36 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.19
199 E 36 6148 01 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.03
199 E 36 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	55.34
199 E 36 6149 01 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.48
199 E 53 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	236.06
199 E 53 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.29
199 E 53 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	7.40
199 E 53 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.10
199 E 53 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1.30
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	0.04
199 E 53 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.74
199 -- -- -- -- 001 --		1,231,669.08

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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	4,296.86
199 E 11 6119 75 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	471,783.84
199 E 11 6119 76 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	13,522.69
199 E 11 6119 77 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	1,402.64
199 E 11 6119 79 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	423.02
199 E 11 6129 00 041 0 11 805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	6,082.92
199 E 11 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	143.86
199 E 11 6141 75 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	6,757.00
199 E 11 6141 76 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	177.95
199 E 11 6141 77 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	13.76
199 E 11 6141 79 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	5.56
199 E 11 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	253.90
199 E 11 6142 75 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	8,942.94
199 E 11 6142 76 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	214.30
199 E 11 6142 77 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	19.04
199 E 11 6142 79 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	7.38
199 E 11 6145 00 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	4.26
199 E 11 6145 75 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	190.74
199 E 11 6145 76 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	5.00
199 E 11 6145 77 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	0.54
199 E 11 6145 79 041 0 11 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN	0.26
199 E 11 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	25.47
199 E 11 6146 75 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	2,676.20
199 E 11 6146 76 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	72.44
199 E 11 6146 77 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	10.70
199 E 11 6146 79 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	2.68
199 E 11 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	7.82
199 E 11 6147 75 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	356.08
199 E 11 6147 76 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	9.64
199 E 11 6147 77 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	1.00
199 E 11 6147 79 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	0.30
199 E 11 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	3.74
199 E 11 6148 75 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	75.56
199 E 11 6148 76 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	2.00
199 E 11 6148 77 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.18
199 E 11 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	32.80
199 E 11 6149 75 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	1,525.82
199 E 11 6149 76 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	40.74
199 E 11 6149 77 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	4.34
199 E 11 6149 79 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	1.42
199 E 11 6119 75 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	20,739.98
199 E 11 6119 76 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	603.91
199 E 11 6119 77 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	146.04
199 E 11 6119 79 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	19.48
199 E 11 6141 75 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	291.53
199 E 11 6141 76 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	8.49
199 E 11 6141 77 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	2.08
199 E 11 6141 79 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	0.28
199 E 11 6142 75 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	390.84
199 E 11 6142 76 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	10.94
199 E 11 6142 77 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	1.80
199 E 11 6142 79 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	0.24
199 E 11 6145 75 041 0 21 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	8.06
199 E 11 6145 76 041 0 21 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	0.24
199 E 11 6145 77 041 0 21 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMI	0.04

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 11 6146 75 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	117.14
199 E 11 6146 76 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	3.30
199 E 11 6146 77 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	1.00
199 E 11 6146 79 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	0.14
199 E 11 6147 75 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	15.20
199 E 11 6147 76 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	0.44
199 E 11 6147 77 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	0.12
199 E 11 6148 75 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	3.22
199 E 11 6148 76 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	0.08
199 E 11 6149 75 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	64.46
199 E 11 6149 76 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	1.80
199 E 11 6149 77 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	0.44
199 E 11 6149 79 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	0.08
199 E 11 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	184.32
199 E 11 6119 75 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	53,386.62
199 E 11 6119 76 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	1,201.14
199 E 11 6119 77 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	442.48
199 E 11 6119 79 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	59.00
199 E 11 6129 00 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	21,001.90
199 E 11 6129 01 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	827.64
199 E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	295.12
199 E 11 6141 01 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	11.55
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	631.59
199 E 11 6141 76 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	11.70
199 E 11 6141 77 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	3.06
199 E 11 6141 79 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	0.41
199 E 11 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	802.02
199 E 11 6142 01 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	37.32
199 E 11 6142 75 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,082.26
199 E 11 6142 76 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	25.26
199 E 11 6142 77 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	11.44
199 E 11 6142 79 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1.52
199 E 11 6145 00 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	8.52
199 E 11 6145 01 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	0.36
199 E 11 6145 75 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	19.58
199 E 11 6145 76 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	0.52
199 E 11 6145 77 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	0.16
199 E 11 6145 79 041 0 23 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMI	0.04
199 E 11 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1.22
199 E 11 6146 75 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	263.05
199 E 11 6146 76 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	6.70
199 E 11 6146 77 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	2.30
199 E 11 6146 79 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	0.30
199 E 11 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	16.12
199 E 11 6147 01 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.62
199 E 11 6147 75 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	37.02
199 E 11 6147 76 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	1.00
199 E 11 6147 77 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.32
199 E 11 6147 79 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.04
199 E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	11.24
199 E 11 6148 01 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.44
199 E 11 6148 75 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	8.14
199 E 11 6148 76 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.18
199 E 11 6148 77 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.06
199 E 11 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	68.03



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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 11 6149 01 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	2.75
199 E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	156.72
199 E 11 6149 76 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	4.16
199 E 11 6149 77 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	1.36
199 E 11 6149 79 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.20
199 E 11 6119 75 041 0 25 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGU	3,746.17
199 E 11 6119 76 041 0 25 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGU	128.17
199 E 11 6119 77 041 0 25 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGU	66.37
199 E 11 6129 00 041 0 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	1,311.78
199 E 11 6141 00 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	19.02
199 E 11 6141 75 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	54.33
199 E 11 6141 76 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	1.83
199 E 11 6141 77 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	0.96
199 E 11 6142 76 041 0 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	3.06
199 E 11 6142 77 041 0 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	1.80
199 E 11 6145 00 041 0 25 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LA	0.50
199 E 11 6145 75 041 0 25 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LA	1.06
199 E 11 6145 76 041 0 25 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LA	0.04
199 E 11 6145 77 041 0 25 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LA	0.02
199 E 11 6146 75 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	10.14
199 E 11 6146 76 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	0.46
199 E 11 6146 77 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	0.26
199 E 11 6147 75 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	2.02
199 E 11 6147 76 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.08
199 E 11 6147 77 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.04
199 E 11 6148 75 041 0 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.46
199 E 11 6148 76 041 0 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.02
199 E 11 6149 00 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	4.04
199 E 11 6149 75 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	8.52
199 E 11 6149 76 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	0.38
199 E 11 6149 77 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	0.20
199 E 11 6119 75 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	15,785.54
199 E 11 6119 76 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	802.92
199 E 11 6119 77 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	442.48
199 E 11 6119 79 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL	29.50
199 E 11 6141 75 041 0 31 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	100.29
199 E 11 6141 76 041 0 31 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY	0.92
199 E 11 6142 75 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	418.32
199 E 11 6142 76 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	18.64
199 E 11 6142 77 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	10.08
199 E 11 6142 79 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ADMIN BUDGETED PAYROLL	0.68
199 E 11 6145 75 041 0 31 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	6.14
199 E 11 6145 76 041 0 31 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.30
199 E 11 6145 77 041 0 31 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.18
199 E 11 6145 79 041 0 31 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL	0.02
199 E 11 6146 75 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	87.29
199 E 11 6146 76 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	6.42
199 E 11 6146 77 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	3.80
199 E 11 6146 79 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL	0.26
199 E 11 6147 75 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/ADMIN BUDGETED PAYROLL	11.60
199 E 11 6147 76 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.58
199 E 11 6147 77 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.32
199 E 11 6147 79 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/ADMIN BUDGETED PAYROLL	0.02
199 E 11 6148 75 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	2.24
199 E 11 6148 76 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.08

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 11 6148 77 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/ADMIN BUDGETED PAYROLL	0.06
199 E 11 6149 75 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	49.04
199 E 11 6149 76 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	2.48
199 E 11 6149 77 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	1.38
199 E 11 6149 79 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL	0.10
199 E 12 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	457.30
199 E 12 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	7,765.44
199 E 12 6119 76 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	514.34
199 E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	6.54
199 E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	111.15
199 E 12 6141 76 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	7.37
199 E 12 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	11.78
199 E 12 6142 75 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	200.28
199 E 12 6142 76 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	12.94
199 E 12 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.18
199 E 12 6145 75 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	3.02
199 E 12 6145 76 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.20
199 E 12 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.40
199 E 12 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	40.58
199 E 12 6146 76 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.62
199 E 12 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.34
199 E 12 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	5.70
199 E 12 6147 76 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.36
199 E 12 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.08
199 E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.06
199 E 12 6148 76 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.06
199 E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.42
199 E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	24.12
199 E 12 6149 76 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.56
199 E 21 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	10,637.10
199 E 21 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	153.23
199 E 21 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	112.50
199 E 21 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	2.06
199 E 21 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	44.98
199 E 21 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.89
199 E 21 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.60
199 E 21 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	16.45
199 E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	50,832.21
199 E 23 6128 00 041 0 99 805	JUNIOR HIGH/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	1,868.05
199 E 23 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	19,511.35
199 E 23 6139 00 041 0 99 805	JUNIOR HIGH/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	308.08
199 E 23 6140 00 041 0 99 805	JUNIOR HIGH/TRS RETIREE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	932.68
199 E 23 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	958.99
199 E 23 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,012.50
199 E 23 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	23.39
199 E 23 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	160.75
199 E 23 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	31.81
199 E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	10.20
199 E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	144.83
199 E 31 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	33,337.90
199 E 31 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	2,489.54
199 E 31 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	514.37
199 E 31 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 31 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	9.95
199 E 31 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	178.35

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 31 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	18.76
199 E 31 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	4.20
199 E 31 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	79.37
199 E 33 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	59.02
199 E 33 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	6,690.74
199 E 33 6119 76 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	65.36
199 E 33 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.85
199 E 33 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	97.02
199 E 33 6141 76 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.94
199 E 33 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.02
199 E 33 6145 75 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	2.60
199 E 33 6145 76 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.02
199 E 33 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.18
199 E 33 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	20.80
199 E 33 6149 76 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.18
199 E 36 6118 00 041 0 91 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	10,893.64
199 E 36 6129 01 041 0 91 805	JUNIOR HIGH/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	1,702.12
199 E 36 6141 00 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	152.91
199 E 36 6141 01 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	23.51
199 E 36 6142 00 041 0 91 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	150.60
199 E 36 6142 01 041 0 91 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	118.08
199 E 36 6145 00 041 0 91 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	3.94
199 E 36 6145 01 041 0 91 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	0.83
199 E 36 6146 00 041 0 91 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	82.56
199 E 36 6147 00 041 0 91 805	JUNIOR HIGH/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	7.44
199 E 36 6147 01 041 0 91 805	JUNIOR HIGH/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	1.56
199 E 36 6148 00 041 0 91 805	JUNIOR HIGH/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	1.40
199 E 36 6148 01 041 0 91 805	JUNIOR HIGH/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	0.94
199 E 36 6149 00 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	31.59
199 E 36 6149 01 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	6.66
199 E 36 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	4,567.56
199 E 36 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	62.19
199 E 36 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	104.32
199 E 36 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	1.78
199 E 36 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	38.00
199 E 36 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.38
199 E 36 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.80
199 E 36 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	14.26
199 E 53 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,538.66
199 E 53 6129 01 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	277.72
199 E 53 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	50.43
199 E 53 6141 01 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.97
199 E 53 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 53 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	1.40
199 E 53 6145 01 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.08
199 E 53 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.64
199 E 53 6147 01 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.16
199 E 53 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 53 6148 01 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.04
199 E 53 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	11.15
199 E 53 6149 01 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.68
199 -- -- -- 041 --		807,114.53



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Budget Code	Description	Monthly Activity
101	WESTWOOD	
199 E 11 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	1,020.56
199 E 11 6119 75 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	229,902.88
199 E 11 6119 76 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	6,658.42
199 E 11 6119 77 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	1,548.68
199 E 11 6129 00 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	6,575.12
199 E 11 6138 00 101 0 11 805	WESTWOOD/RETIREMENT INCENTIVE/BASIC EDUCATION/ADMIN BUDGETED	1,226.00
199 E 11 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	126.34
199 E 11 6141 75 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	3,065.45
199 E 11 6141 76 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	82.14
199 E 11 6141 77 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	18.82
199 E 11 6142 00 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	7.24
199 E 11 6142 75 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	4,144.90
199 E 11 6142 76 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	95.20
199 E 11 6142 77 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	21.18
199 E 11 6145 00 101 0 11 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	3.74
199 E 11 6145 75 101 0 11 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	91.28
199 E 11 6145 76 101 0 11 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	2.64
199 E 11 6145 77 101 0 11 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	0.60
199 E 11 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	3.94
199 E 11 6146 75 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	948.42
199 E 11 6146 76 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	30.46
199 E 11 6146 77 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	10.78
199 E 11 6147 00 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	5.68
199 E 11 6147 75 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	172.34
199 E 11 6147 76 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	4.92
199 E 11 6147 77 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	1.12
199 E 11 6148 00 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	3.78
199 E 11 6148 75 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	36.84
199 E 11 6148 76 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.00
199 E 11 6148 77 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.18
199 E 11 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	23.68
199 E 11 6149 75 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	729.22
199 E 11 6149 76 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	20.76
199 E 11 6149 77 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	4.80
199 E 11 6119 75 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	2,915.90
199 E 11 6119 76 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	28.75
199 E 11 6141 75 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	39.51
199 E 11 6141 76 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	0.40
199 E 11 6142 75 101 0 21 805	WESTWOOD/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	87.96
199 E 11 6142 76 101 0 21 805	WESTWOOD/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	0.72
199 E 11 6145 75 101 0 21 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN B	1.14
199 E 11 6146 75 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	7.94
199 E 11 6146 76 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	0.06
199 E 11 6147 75 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	2.14
199 E 11 6147 76 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	0.02
199 E 11 6148 75 101 0 21 805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.46
199 E 11 6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	9.06
199 E 11 6149 76 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	0.08
199 E 11 6118 00 101 0 23 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	98.40
199 E 11 6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	23,998.28
199 E 11 6119 76 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	712.48
199 E 11 6119 77 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	346.24
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	12,165.00
199 E 11 6129 01 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	661.08
199 E 11 6129 LR 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	2,493.08

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Budget Code	Description	Monthly Activity
101	WESTWOOD	
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	163.81
199 E 11 6141 01 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	8.81
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	212.34
199 E 11 6141 76 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	4.72
199 E 11 6141 77 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	1.64
199 E 11 6141 LR 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	36.16
199 E 11 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	433.68
199 E 11 6142 01 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	16.32
199 E 11 6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	211.76
199 E 11 6142 76 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	7.72
199 E 11 6142 77 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	5.52
199 E 11 6145 00 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	4.10
199 E 11 6145 01 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.24
199 E 11 6145 75 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	9.71
199 E 11 6145 76 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.32
199 E 11 6145 77 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.16
199 E 11 6145 LR 101 0 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.96
199 E 11 6146 75 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	129.31
199 E 11 6146 76 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	4.86
199 E 11 6146 77 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	2.98
199 E 11 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	7.78
199 E 11 6147 01 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.40
199 E 11 6147 75 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	18.30
199 E 11 6147 76 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.62
199 E 11 6147 77 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.32
199 E 11 6147 LR 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	1.82
199 E 11 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	5.78
199 E 11 6148 01 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.28
199 E 11 6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.46
199 E 11 6148 76 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.10
199 E 11 6148 77 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.04
199 E 11 6148 LR 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	1.14
199 E 11 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	32.78
199 E 11 6149 01 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	1.84
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	77.40
199 E 11 6149 76 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	2.60
199 E 11 6149 77 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	1.36
199 E 11 6149 LR 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	7.68
199 E 11 6118 00 101 0 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	64.20
199 E 11 6119 75 101 0 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	3,129.60
199 E 11 6119 76 101 0 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	89.88
199 E 11 6141 00 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	0.93
199 E 11 6141 75 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	45.38
199 E 11 6141 76 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.30
199 E 11 6119 75 101 0 25 805	WESTWOOD/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	6,999.96
199 E 11 6119 76 101 0 25 805	WESTWOOD/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	237.55
199 E 11 6129 01 101 0 25 805	WESTWOOD/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/ADMI	44.68
199 E 11 6141 01 101 0 25 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	0.63
199 E 11 6141 75 101 0 25 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	98.34
199 E 11 6141 76 101 0 25 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	3.27
199 E 11 6142 01 101 0 25 805	WESTWOOD/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	4.36
199 E 11 6142 75 101 0 25 805	WESTWOOD/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	221.24
199 E 11 6142 76 101 0 25 805	WESTWOOD/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	8.60
199 E 11 6145 01 101 0 25 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	0.02
199 E 11 6145 75 101 0 25 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	2.70

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Budget Code	Description	Monthly Activity
101	WESTWOOD	
199 E 11 6145 76 101 0 25 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	0.10
199 E 11 6146 75 101 0 25 805	WESTWOOD/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	14.46
199 E 11 6146 76 101 0 25 805	WESTWOOD/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	0.82
199 E 11 6147 01 101 0 25 805	WESTWOOD/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	0.04
199 E 11 6147 75 101 0 25 805	WESTWOOD/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	5.10
199 E 11 6147 76 101 0 25 805	WESTWOOD/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	0.20
199 E 11 6148 01 101 0 25 805	WESTWOOD/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B	0.02
199 E 11 6148 75 101 0 25 805	WESTWOOD/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B	1.18
199 E 11 6148 76 101 0 25 805	WESTWOOD/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B	0.04
199 E 11 6149 01 101 0 25 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	0.14
199 E 11 6149 75 101 0 25 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	21.52
199 E 11 6149 76 101 0 25 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	0.86
199 E 11 6118 00 101 0 32 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/Pre-K/ADMIN BUDGETED PAYROL	69.66
199 E 11 6119 75 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/Pre-K/ADMIN BUDGETED PAYROLL	13,466.90
199 E 11 6119 76 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/Pre-K/ADMIN BUDGETED PAYROLL	42.36
199 E 11 6129 00 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/Pre-K/ADMIN BUDGETED PAYROLL	6,786.14
199 E 11 6129 01 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/Pre-K/ADMIN BUDGETED PAYROLL	297.70
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/Pre-K/ADMIN BUDGETED	97.64
199 E 11 6141 01 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/Pre-K/ADMIN BUDGETED	4.29
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/Pre-K/ADMIN BUDGETED	182.80
199 E 11 6141 76 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/Pre-K/ADMIN BUDGETED	0.60
199 E 11 6142 00 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	224.70
199 E 11 6142 75 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	449.08
199 E 11 6142 76 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	0.92
199 E 11 6145 00 101 0 32 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/Pre-K/ADMIN BUDGETED PAYR	2.74
199 E 11 6145 01 101 0 32 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/Pre-K/ADMIN BUDGETED PAYR	0.10
199 E 11 6145 75 101 0 32 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/Pre-K/ADMIN BUDGETED PAYR	5.68
199 E 11 6146 00 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/Pre-K/ADMIN BUDGETED PAYROLL	1.08
199 E 11 6146 75 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/Pre-K/ADMIN BUDGETED PAYROLL	52.08
199 E 11 6146 76 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/Pre-K/ADMIN BUDGETED PAYROLL	0.10
199 E 11 6147 00 101 0 32 805	WESTWOOD/LTD INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	3.14
199 E 11 6147 01 101 0 32 805	WESTWOOD/LTD INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	0.10
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	10.66
199 E 11 6147 76 101 0 32 805	WESTWOOD/LTD INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	0.04
199 E 11 6148 00 101 0 32 805	WESTWOOD/LIFE INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	2.32
199 E 11 6148 01 101 0 32 805	WESTWOOD/LIFE INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	0.08
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/Pre-K/ADMIN BUDGETED PAYROLL	2.40
199 E 11 6149 00 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/Pre-K/ADMIN BUDGETED PAYR	22.04
199 E 11 6149 01 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/Pre-K/ADMIN BUDGETED PAYR	0.90
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/Pre-K/ADMIN BUDGETED PAYR	45.20
199 E 11 6149 76 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/Pre-K/ADMIN BUDGETED PAYR	0.08
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,716.90
199 E 12 6119 76 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	25.00
199 E 12 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	2,201.60
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	24.57
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	81.49
199 E 12 6141 76 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.36
199 E 12 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	219.48
199 E 12 6142 76 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	1.46
199 E 12 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.84
199 E 12 6145 75 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	2.60
199 E 12 6145 76 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.02
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	58.94
199 E 12 6146 76 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.40

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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	1.60
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	4.90
199 E 12 6147 76 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.04
199 E 12 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.18
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	6.78
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	20.72
199 E 12 6149 76 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.14
199 E 23 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	430.44
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	33,316.01
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	9,968.89
199 E 23 6139 00 101 0 99 805	WESTWOOD/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	197.13
199 E 23 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	627.28
199 E 23 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	787.50
199 E 23 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	15.43
199 E 23 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	488.70
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	28.90
199 E 23 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.60
199 E 23 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	123.00
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	9,335.94
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	135.36
199 E 31 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	3.68
199 E 31 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	70.67
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.96
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	29.40
199 E 33 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	59.02
199 E 33 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	8,379.00
199 E 33 6119 76 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	183.40
199 E 33 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.85
199 E 33 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	121.50
199 E 33 6141 76 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	2.67
199 E 33 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.03
199 E 33 6145 75 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	3.25
199 E 33 6145 76 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.06
199 E 33 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.28
199 E 33 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	40.76
199 E 33 6146 76 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.86
199 E 33 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.06
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.14
199 E 33 6147 76 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.12
199 E 33 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.16
199 E 33 6148 76 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.20
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	26.02
199 E 33 6149 76 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.54
199 E 36 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	305.02
199 E 36 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	4.23
199 E 36 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	4.40
199 E 36 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.10
199 E 36 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	2.66
199 E 36 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.18
199 E 36 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02
199 E 36 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.84

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Budget Code	Description	Monthly Activity
101	WESTWOOD	
199 E 53 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	106.58
199 E 53 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.19
199 E 53 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	4.78
199 E 53 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.06
199 E 53 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.78
199 E 53 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.12
199 E 53 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02
199 E 53 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.50
199 -- ---- -- 101 --		407,771.03
102	CLINE	
199 E 11 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	1,475.00
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	310,756.74
199 E 11 6119 76 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	8,425.24
199 E 11 6119 77 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	1,327.44
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	6,063.30
199 E 11 6138 00 102 0 11 805	CLINE/RETIREMENT INCENTIVE/BASIC EDUCATION/ADMIN BUDGETED PA	14,362.00
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	311.31
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	4,219.00
199 E 11 6141 76 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	112.38
199 E 11 6141 77 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	15.77
199 E 11 6142 00 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	238.76
199 E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	5,914.02
199 E 11 6142 76 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	137.64
199 E 11 6142 77 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	11.12
199 E 11 6145 00 102 0 11 805	CLINE/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	12.74
199 E 11 6145 75 102 0 11 805	CLINE/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	120.68
199 E 11 6145 76 102 0 11 805	CLINE/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	3.32
199 E 11 6145 77 102 0 11 805	CLINE/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	0.50
199 E 11 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	6.68
199 E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	1,473.48
199 E 11 6146 76 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	41.30
199 E 11 6146 77 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	8.46
199 E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	5.46
199 E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	224.96
199 E 11 6147 76 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	6.26
199 E 11 6147 77 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.96
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.84
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	48.74
199 E 11 6148 76 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.30
199 E 11 6148 77 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.14
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	23.22
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	963.70
199 E 11 6149 76 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	26.64
199 E 11 6149 77 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	4.10
199 E 11 6119 75 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	1,489.68
199 E 11 6119 76 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	241.15
199 E 11 6119 77 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	88.50
199 E 11 6141 75 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	21.60
199 E 11 6141 76 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	3.30
199 E 11 6141 77 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	1.21
199 E 11 6142 76 102 0 21 805	CLINE/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE	5.66
199 E 11 6142 77 102 0 21 805	CLINE/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE	2.12



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Budget Code	Description	Monthly Activity
102	CLINE	
199 E 11 6145 76 102 0 21 805	CLINE/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN BUDG	0.10
199 E 11 6145 77 102 0 21 805	CLINE/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN BUDG	0.04
199 E 11 6146 76 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	1.70
199 E 11 6146 77 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	0.64
199 E 11 6147 76 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	0.18
199 E 11 6147 77 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	0.06
199 E 11 6148 76 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.04
199 E 11 6148 77 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.02
199 E 11 6149 76 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	0.74
199 E 11 6149 77 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	0.28
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	22,467.90
199 E 11 6119 76 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	556.82
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	11,705.88
199 E 11 6129 01 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	838.46
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	162.41
199 E 11 6141 01 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	11.79
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	310.17
199 E 11 6141 76 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	7.89
199 E 11 6142 00 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	534.50
199 E 11 6142 01 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	28.00
199 E 11 6142 75 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	441.14
199 E 11 6142 76 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	7.32
199 E 11 6145 00 102 0 23 805	CLINE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	4.90
199 E 11 6145 01 102 0 23 805	CLINE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	0.38
199 E 11 6145 75 102 0 23 805	CLINE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	8.75
199 E 11 6145 76 102 0 23 805	CLINE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	0.20
199 E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	122.49
199 E 11 6146 76 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	2.34
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	9.28
199 E 11 6147 01 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.70
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	16.50
199 E 11 6147 76 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.40
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	6.72
199 E 11 6148 01 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.48
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	3.48
199 E 11 6148 76 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.08
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	39.14
199 E 11 6149 01 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	2.98
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	69.82
199 E 11 6149 76 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.66
199 E 11 6118 00 102 0 24 805	CLINE/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	413.08
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	10,572.86
199 E 11 6119 76 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	390.62
199 E 11 6119 77 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	442.48
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	5.78
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	152.44
199 E 11 6141 76 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	5.45
199 E 11 6141 77 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	6.05
199 E 11 6142 00 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	4.94
199 E 11 6142 76 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	6.36
199 E 11 6142 77 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	10.58
199 E 11 6145 00 102 0 24 805	CLINE/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	0.16
199 E 11 6145 75 102 0 24 805	CLINE/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	2.66
199 E 11 6145 76 102 0 24 805	CLINE/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	0.12
199 E 11 6145 77 102 0 24 805	CLINE/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	0.18

August 2011-12

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	2.40
199 E 11 6146 75 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	29.66
199 E 11 6146 76 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.26
199 E 11 6146 77 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	3.22
199 E 11 6147 00 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	0.32
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	4.98
199 E 11 6147 76 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	0.26
199 E 11 6147 77 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	0.32
199 E 11 6148 00 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.06
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.14
199 E 11 6148 76 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.06
199 E 11 6148 77 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.06
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.28
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	21.16
199 E 11 6149 76 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.04
199 E 11 6149 77 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.38
199 E 11 6119 75 102 0 25 805	CLINE/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/AD	1,343.04
199 E 11 6119 76 102 0 25 805	CLINE/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/AD	126.45
199 E 11 6119 77 102 0 25 805	CLINE/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/AD	88.50
199 E 11 6141 75 102 0 25 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANG	19.47
199 E 11 6141 76 102 0 25 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANG	1.82
199 E 11 6141 77 102 0 25 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANG	1.27
199 E 11 6142 76 102 0 25 805	CLINE/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE/AD	3.36
199 E 11 6142 77 102 0 25 805	CLINE/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE/AD	2.40
199 E 11 6145 76 102 0 25 805	CLINE/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE	0.04
199 E 11 6145 77 102 0 25 805	CLINE/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE	0.04
199 E 11 6146 76 102 0 25 805	CLINE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.46
199 E 11 6146 77 102 0 25 805	CLINE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.34
199 E 11 6147 76 102 0 25 805	CLINE/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGE	0.10
199 E 11 6147 77 102 0 25 805	CLINE/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGE	0.06
199 E 11 6148 76 102 0 25 805	CLINE/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	0.02
199 E 11 6148 77 102 0 25 805	CLINE/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	0.02
199 E 11 6149 76 102 0 25 805	CLINE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE	0.38
199 E 11 6149 77 102 0 25 805	CLINE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE	0.28
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	2,289.94
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	33.20
199 E 12 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	1.28
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	2.42
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.14
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	10.24
199 E 23 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	215.22
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	28,657.22
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	8,762.51
199 E 23 6139 00 102 0 99 805	CLINE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	197.13
199 E 23 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	530.09
199 E 23 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	450.00
199 E 23 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	11.84
199 E 23 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	183.08
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	22.23
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	94.45
199 E 31 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	9,605.00
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	135.95
199 E 31 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00
199 E 31 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	3.79

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Budget Code	Description	Monthly Activity
102	CLINE	
199 E 31 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	79.92
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.16
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	30.25
199 E 33 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	59.02
199 E 33 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,804.74
199 E 33 6119 76 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	153.90
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.77
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	88.09
199 E 33 6141 76 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.00
199 E 33 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.88
199 E 33 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	218.38
199 E 33 6142 76 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	4.74
199 E 33 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.02
199 E 33 6145 75 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	2.64
199 E 33 6145 76 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.06
199 E 33 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.24
199 E 33 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	27.54
199 E 33 6146 76 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.60
199 E 33 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.06
199 E 33 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	4.98
199 E 33 6147 76 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.10
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	1.16
199 E 33 6148 76 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.18
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	21.14
199 E 33 6149 76 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.46
199 E 36 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	177.04
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.53
199 E 36 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.60
199 E 36 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.06
199 E 36 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.86
199 E 36 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.12
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	0.54
199 E 53 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	36.92
199 E 53 6129 01 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	185.01
199 E 53 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.53
199 E 53 6141 01 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.60
199 E 53 6142 01 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	2.97
199 E 53 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.02
199 E 53 6145 01 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.06
199 E 53 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.20
199 E 53 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.02
199 E 53 6147 01 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.05
199 E 53 6148 01 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.12
199 E 53 6149 01 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.46
199 -- -- -- 102 --		468,597.96



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Budget Code	Description	Monthly Activity
103	BALES	
199 E 11 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	776.88
199 E 11 6119 75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	130,224.28
199 E 11 6119 76 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	4,031.60
199 E 11 6119 77 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	884.96
199 E 11 6129 00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1,704.34
199 E 11 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	35.96
199 E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	1,728.34
199 E 11 6141 76 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	52.23
199 E 11 6141 77 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	9.60
199 E 11 6142 00 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	6.22
199 E 11 6142 75 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	1,928.90
199 E 11 6142 76 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	53.28
199 E 11 6142 77 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	11.24
199 E 11 6145 00 103 0 11 805	BALES/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	1.18
199 E 11 6145 75 103 0 11 805	BALES/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	51.00
199 E 11 6145 76 103 0 11 805	BALES/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	1.46
199 E 11 6145 77 103 0 11 805	BALES/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUDGET	0.32
199 E 11 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	2.64
199 E 11 6146 75 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	583.95
199 E 11 6146 76 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	16.58
199 E 11 6146 77 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	4.42
199 E 11 6147 00 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	2.28
199 E 11 6147 75 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	96.20
199 E 11 6147 76 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	2.80
199 E 11 6147 77 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.64
199 E 11 6148 00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.20
199 E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	20.12
199 E 11 6148 76 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.52
199 E 11 6148 77 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.10
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	9.68
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	407.10
199 E 11 6149 76 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	11.72
199 E 11 6149 77 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	2.72
199 E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	4,373.88
199 E 11 6119 76 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	43.11
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	59.26
199 E 11 6141 76 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	0.60
199 E 11 6142 75 103 0 21 805	BALES/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE	131.92
199 E 11 6142 76 103 0 21 805	BALES/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE	1.06
199 E 11 6145 75 103 0 21 805	BALES/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN BUDG	1.70
199 E 11 6145 76 103 0 21 805	BALES/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN BUDG	0.02
199 E 11 6146 75 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	11.90
199 E 11 6146 76 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	0.10
199 E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	3.22
199 E 11 6147 76 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	0.02
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.72
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	13.59
199 E 11 6149 76 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	0.11
199 E 11 6118 00 103 0 23 805	BALES/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	127.76
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	13,580.44
199 E 11 6119 76 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	152.52
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	8,139.02
199 E 11 6129 01 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	148.86
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	114.91
199 E 11 6141 01 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	2.01

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Budget Code	Description	Monthly Activity
103	BALES	
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	192.54
199 E 11 6141 76 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	2.10
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	559.42
199 E 11 6142 01 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	9.62
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	212.50
199 E 11 6142 76 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	5.96
199 E 11 6145 00 103 0 23 805	BALES/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	3.46
199 E 11 6145 01 103 0 23 805	BALES/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	0.06
199 E 11 6145 75 103 0 23 805	BALES/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	5.38
199 E 11 6145 76 103 0 23 805	BALES/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	0.10
199 E 11 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	0.58
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	78.93
199 E 11 6146 76 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	0.82
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	6.56
199 E 11 6147 01 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.10
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	10.16
199 E 11 6147 76 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.18
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.18
199 E 11 6148 01 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.06
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	2.32
199 E 11 6148 76 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.04
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	27.74
199 E 11 6149 01 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	0.46
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	43.02
199 E 11 6149 76 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	0.74
199 E 11 6118 00 103 0 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	83.34
199 E 11 6119 76 103 0 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	283.34
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	1.20
199 E 11 6141 76 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	4.10
199 E 11 6145 00 103 0 24 805	BALES/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	0.06
199 E 11 6145 76 103 0 24 805	BALES/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	0.20
199 E 11 6146 00 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	0.62
199 E 11 6146 76 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.10
199 E 11 6147 00 103 0 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	0.10
199 E 11 6147 76 103 0 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	0.36
199 E 11 6148 00 103 0 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.02
199 E 11 6148 76 103 0 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.08
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.46
199 E 11 6149 76 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.56
199 E 11 6119 75 103 0 25 805	BALES/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/AD	4,108.33
199 E 11 6119 76 103 0 25 805	BALES/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/AD	21.52
199 E 11 6141 75 103 0 25 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANG	59.56
199 E 11 6141 76 103 0 25 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANG	0.31
199 E 11 6145 75 103 0 25 805	BALES/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE	1.62
199 E 11 6146 75 103 0 25 805	BALES/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN	15.21
199 E 11 6146 76 103 0 25 805	BALES/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.06
199 E 11 6147 75 103 0 25 805	BALES/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGE	3.02
199 E 11 6147 76 103 0 25 805	BALES/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGE	0.02
199 E 11 6148 75 103 0 25 805	BALES/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	0.70
199 E 11 6149 75 103 0 25 805	BALES/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE	12.76
199 E 11 6149 76 103 0 25 805	BALES/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE	0.06
199 E 12 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	1,949.40
199 E 12 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	28.27
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	12,798.25
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6,969.16

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Budget Code	Description	Monthly Activity
103	BALES	
199 E 23 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	283.24
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00
199 E 23 6145 00 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	6.20
199 E 23 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	62.70
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	11.74
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	3.60
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	49.66
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,645.34
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	96.36
199 E 31 6145 00 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	3.42
199 E 31 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	47.61
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.46
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	27.30
199 E 33 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	177.04
199 E 33 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	7,257.70
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.55
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	105.06
199 E 33 6145 00 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.06
199 E 33 6145 75 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	2.82
199 E 33 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.30
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	12.48
199 E 33 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.12
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	5.32
199 E 33 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.16
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.56
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	22.56
199 E 36 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	333.12
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	4.65
199 E 36 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	5.66
199 E 36 6145 00 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.12
199 E 36 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.37
199 E 36 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.26
199 E 36 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.08
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.96
199 E 53 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,013.32
199 E 53 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	14.68
199 E 53 6145 00 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	0.70
199 E 53 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.32
199 E 53 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.60
199 E 53 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	5.56
199 -- -- -- -- 103 --		213,523.99
104	WINDSONG	
199 E 11 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	678.48
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	159,041.23
199 E 11 6119 76 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	3,164.35
199 E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	2,968.08
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	52.52
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,217.03
199 E 11 6141 76 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	44.32
199 E 11 6142 00 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	6.72

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Budget Code	Description	Monthly Activity
104	WINDSONG	
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	2,210.76
199 E 11 6142 76 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	32.52
199 E 11 6145 00 104 0 11 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	1.40
199 E 11 6145 75 104 0 11 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	60.29
199 E 11 6145 76 104 0 11 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN BUD	1.14
199 E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	2.66
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	675.52
199 E 11 6146 76 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	12.22
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.66
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	108.64
199 E 11 6147 76 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.14
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.32
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	24.14
199 E 11 6148 76 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.46
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	11.36
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	481.42
199 E 11 6149 76 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	9.36
199 E 11 6119 75 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	2,234.52
199 E 11 6119 76 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	361.71
199 E 11 6119 77 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	132.74
199 E 11 6141 75 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	32.40
199 E 11 6141 76 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	4.95
199 E 11 6141 77 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	1.81
199 E 11 6142 76 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	8.50
199 E 11 6142 77 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	3.18
199 E 11 6145 76 104 0 21 805	WINDSONG/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN B	0.14
199 E 11 6145 77 104 0 21 805	WINDSONG/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN B	0.06
199 E 11 6146 76 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	2.56
199 E 11 6146 77 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	0.96
199 E 11 6147 76 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	0.26
199 E 11 6147 77 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	0.10
199 E 11 6148 76 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.04
199 E 11 6148 77 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.02
199 E 11 6149 76 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	1.10
199 E 11 6149 77 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	0.42
199 E 11 6118 00 104 0 23 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	226.16
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	20,161.38
199 E 11 6119 76 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	314.28
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	9,721.90
199 E 11 6129 01 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	232.20
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	126.56
199 E 11 6141 01 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	2.66
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	271.51
199 E 11 6141 76 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	4.21
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	652.66
199 E 11 6142 01 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	29.54
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	658.20
199 E 11 6142 76 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	9.60
199 E 11 6145 00 104 0 23 805	WINDSONG/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	4.14
199 E 11 6145 01 104 0 23 805	WINDSONG/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.12
199 E 11 6145 75 104 0 23 805	WINDSONG/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	7.86
199 E 11 6145 76 104 0 23 805	WINDSONG/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	0.12
199 E 11 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	1.16
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	119.45
199 E 11 6146 76 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	1.58

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Budget Code	Description	Monthly Activity
104	WINDSONG	
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	4.82
199 E 11 6147 01 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.20
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	14.82
199 E 11 6147 76 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.22
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.48
199 E 11 6148 01 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.16
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.50
199 E 11 6148 76 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.06
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	20.38
199 E 11 6149 01 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.92
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	62.64
199 E 11 6149 76 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.92
199 E 11 6118 00 104 0 24 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	198.90
199 E 11 6119 75 104 0 24 805	WINDSONG/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	3,199.80
199 E 11 6119 76 104 0 24 805	WINDSONG/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	183.40
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	2.87
199 E 11 6141 75 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	46.40
199 E 11 6141 76 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	2.65
199 E 11 6145 00 104 0 24 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	0.06
199 E 11 6145 76 104 0 24 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	0.06
199 E 11 6146 00 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	0.32
199 E 11 6146 76 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	0.38
199 E 11 6147 00 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.10
199 E 11 6147 76 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.12
199 E 11 6148 00 104 0 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.02
199 E 11 6148 76 104 0 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.02
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.46
199 E 11 6149 76 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.54
199 E 11 6119 75 104 0 25 805	WINDSONG/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	1,007.28
199 E 11 6119 76 104 0 25 805	WINDSONG/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	94.84
199 E 11 6119 77 104 0 25 805	WINDSONG/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	66.37
199 E 11 6141 75 104 0 25 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	14.61
199 E 11 6141 76 104 0 25 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	1.35
199 E 11 6141 77 104 0 25 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	0.96
199 E 11 6142 76 104 0 25 805	WINDSONG/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	2.52
199 E 11 6142 77 104 0 25 805	WINDSONG/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	1.80
199 E 11 6145 76 104 0 25 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	0.04
199 E 11 6145 77 104 0 25 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	0.02
199 E 11 6146 76 104 0 25 805	WINDSONG/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	0.36
199 E 11 6146 77 104 0 25 805	WINDSONG/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	0.26
199 E 11 6147 76 104 0 25 805	WINDSONG/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	0.06
199 E 11 6147 77 104 0 25 805	WINDSONG/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	0.04
199 E 11 6148 76 104 0 25 805	WINDSONG/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B	0.02
199 E 11 6149 76 104 0 25 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	0.28
199 E 11 6149 77 104 0 25 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	0.20
199 E 12 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	457.30
199 E 12 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	8,452.12
199 E 12 6119 76 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	737.54
199 E 12 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	427.92
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	12.28
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	112.38
199 E 12 6141 76 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	9.81
199 E 12 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00
199 E 12 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.18
199 E 12 6145 75 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	3.28



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Budget Code	Description	Monthly Activity
104	WINDSONG	
199 E 12 6145 76 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.28
199 E 12 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	3.64
199 E 12 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	67.36
199 E 12 6146 76 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	5.88
199 E 12 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.34
199 E 12 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.20
199 E 12 6147 76 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.54
199 E 12 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.04
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.06
199 E 12 6148 76 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.10
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.42
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	26.26
199 E 12 6149 76 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	2.30
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	28,710.03
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	7,724.74
199 E 23 6129 01 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	148.86
199 E 23 6139 00 104 0 99 805	WINDSONG/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	197.13
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	112.01
199 E 23 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	2.15
199 E 23 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00
199 E 23 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	11.23
199 E 23 6145 01 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.06
199 E 23 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	183.37
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	21.24
199 E 23 6147 01 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.10
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4.80
199 E 23 6148 01 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.06
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	89.79
199 E 23 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.46
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	7,877.62
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	113.75
199 E 31 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	3.10
199 E 31 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	38.14
199 E 31 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	5.86
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	24.82
199 E 33 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	59.02
199 E 33 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	7,942.08
199 E 33 6119 76 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	330.94
199 E 33 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.81
199 E 33 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	108.84
199 E 33 6141 76 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	4.54
199 E 33 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	1.58
199 E 33 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	214.64
199 E 33 6142 76 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	8.78
199 E 33 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.02
199 E 33 6145 75 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	3.10
199 E 33 6145 76 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.12
199 E 33 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.21
199 E 33 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	30.62
199 E 33 6146 76 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.26
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	5.84
199 E 33 6147 76 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.24
199 E 33 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02

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Budget Code	Description	Monthly Activity
104	WINDSONG	
199 E 33 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.14
199 E 33 6148 76 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.04
199 E 33 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.20
199 E 33 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	24.66
199 E 33 6149 76 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.00
199 E 36 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	325.78
199 E 36 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	4.70
199 E 36 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.04
199 E 36 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.40
199 E 36 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.08
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	0.34
199 E 53 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,769.32
199 E 53 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	25.64
199 E 53 6145 00 104 0 99 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	0.70
199 E 53 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.32
199 E 53 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.60
199 E 53 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.56
199 -- ---- -- 104 --		279,003.72
701	SUPT. OFFICE	
199 E 41 6119 00 701 0 99 805	SUPT. OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/A	42,415.86
199 E 41 6129 00 701 0 99 805	SUPT. OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	24,815.23
199 E 41 6139 00 701 0 99 805	SUPT. OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMI	304.17
199 E 41 6141 00 701 0 99 805	SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	331.93
199 E 41 6142 00 701 0 99 805	SUPT. OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/A	784.53
199 E 41 6145 00 701 0 99 805	SUPT. OFFICE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND	7.41
199 E 41 6146 00 701 0 99 805	SUPT. OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMI	526.69
199 E 41 6147 00 701 0 99 805	SUPT. OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	29.83
199 E 41 6148 00 701 0 99 805	SUPT. OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	4.18
199 E 41 6149 00 701 0 99 805	SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND	134.66
199 -- ---- -- 701 --		69,354.49
703	TAX OFFICE	
199 E 41 6119 00 703 0 99 805	TAX OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	12,211.40
199 E 41 6129 00 703 0 99 805	TAX OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	3,204.71
199 E 41 6129 01 703 0 99 805	TAX OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	50.00
199 E 41 6141 00 703 0 99 805	TAX OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	222.98
199 E 41 6141 01 703 0 99 805	TAX OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	0.71
199 E 41 6142 00 703 0 99 805	TAX OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	217.25
199 E 41 6142 01 703 0 99 805	TAX OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	7.75
199 E 41 6145 00 703 0 99 805	TAX OFFICE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	6.64
199 E 41 6145 01 703 0 99 805	TAX OFFICE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	0.04
199 E 41 6146 00 703 0 99 805	TAX OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	36.05
199 E 41 6147 00 703 0 99 805	TAX OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	0.78
199 E 41 6148 00 703 0 99 805	TAX OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.20
199 E 41 6149 00 703 0 99 805	TAX OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	11.01
199 E 41 6149 01 703 0 99 805	TAX OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	0.28
199 -- ---- -- 703 --		15,970.80

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Budget Code	Description	Monthly Activity
720	PUBLIC INFORMATION OFFICE	
199 E 41 6119 00 720 0 99 805	PUBLIC INFORMATION OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (	11,684.61
199 E 41 6139 00 720 0 99 805	PUBLIC INFORMATION OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INC	304.17
199 E 41 6141 00 720 0 99 805	PUBLIC INFORMATION OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL	173.84
199 E 41 6145 00 720 0 99 805	PUBLIC INFORMATION OFFICE/UNEMPLOYMENT COMPENSATION/ALL OTHE	3.52
199 E 41 6147 00 720 0 99 805	PUBLIC INFORMATION OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAN	6.66
199 E 41 6148 00 720 0 99 805	PUBLIC INFORMATION OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BA	1.20
199 E 41 6149 00 720 0 99 805	PUBLIC INFORMATION OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHE	28.22
199 -- ---- -- 720 --		12,202.22
750	GEN. ADMINISTRATION	
199 E 41 6119 00 750 0 99 805	GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B	74,605.03
199 E 41 6122 00 750 0 99 805	GEN. ADMINISTRATION/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/AD	248.00
199 E 41 6129 00 750 0 99 805	GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	49,263.91
199 E 41 6138 00 750 0 99 805	GEN. ADMINISTRATION/RETIREMENT INCENTIVE/ALL OTHER (INCL. BAN	30,779.00
199 E 41 6139 00 750 0 99 805	GEN. ADMINISTRATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND	1,132.11
199 E 41 6141 00 750 0 99 805	GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	1,718.81
199 E 41 6142 00 750 0 99 805	GEN. ADMINISTRATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. B	2,025.00
199 E 41 6145 00 750 0 99 805	GEN. ADMINISTRATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL	58.71
199 E 41 6146 00 750 0 99 805	GEN. ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND	226.00
199 E 41 6147 00 750 0 99 805	GEN. ADMINISTRATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMI	70.61
199 E 41 6148 00 750 0 99 805	GEN. ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM	13.16
199 E 41 6149 00 750 0 99 805	GEN. ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL	298.75
199 -- ---- -- 750 --		160,439.09
901	NATATORIUM	
199 E 36 6118 00 901 0 91 805	NATATORIUM/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMIN	700.64
199 E 36 6129 01 901 0 91 805	NATATORIUM/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDGE	426.22
199 E 36 6141 00 901 0 91 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATED	10.16
199 E 36 6141 01 901 0 91 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATED	6.09
199 E 36 6142 01 901 0 91 805	NATATORIUM/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	25.90
199 E 36 6145 00 901 0 91 805	NATATORIUM/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/ADM	0.28
199 E 36 6145 01 901 0 91 805	NATATORIUM/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/ADM	0.12
199 E 36 6146 00 901 0 91 805	NATATORIUM/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BUD	4.04
199 E 36 6147 00 901 0 91 805	NATATORIUM/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.52
199 E 36 6147 01 901 0 91 805	NATATORIUM/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.22
199 E 36 6148 00 901 0 91 805	NATATORIUM/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.10
199 E 36 6148 01 901 0 91 805	NATATORIUM/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.14
199 E 36 6149 00 901 0 91 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/ADM	2.18
199 E 36 6149 01 901 0 91 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/ADM	0.92
199 E 51 6116 00 901 0 99 805	NATATORIUM/EXTRA DUTY/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1,431.25
199 E 51 6119 75 901 0 99 805	NATATORIUM/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	7,897.60
199 E 51 6119 76 901 0 99 805	NATATORIUM/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	307.78
199 E 51 6128 00 901 0 99 805	NATATORIUM/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PAYROLL	1,673.00
199 E 51 6129 00 901 0 99 805	NATATORIUM/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	2,289.00
199 E 51 6141 00 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	76.76
199 E 51 6141 75 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	114.52
199 E 51 6141 76 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	4.47
199 E 51 6142 00 901 0 99 805	NATATORIUM/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	199.10
199 E 51 6145 00 901 0 99 805	NATATORIUM/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	3.02
199 E 51 6145 75 901 0 99 805	NATATORIUM/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	3.06
199 E 51 6145 76 901 0 99 805	NATATORIUM/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	0.12



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<u>Budget Code</u>	<u>Description</u>	<u>Monthly Activity</u>
901	NATATORIUM	
199 E 51 6146 75 901 0 99 805	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	45.59
199 E 51 6146 76 901 0 99 805	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1.70
199 E 51 6147 00 901 0 99 805	NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	1.66
199 E 51 6147 75 901 0 99 805	NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	5.80
199 E 51 6147 76 901 0 99 805	NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	0.22
199 E 51 6148 00 901 0 99 805	NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.06
199 E 51 6148 75 901 0 99 805	NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.06
199 E 51 6148 76 901 0 99 805	NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04
199 E 51 6149 00 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	24.11
199 E 51 6149 75 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	24.54
199 E 51 6149 76 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	0.92
199 E 61 6125 NA 901 0 99 805	NATATORIUM/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/ADMIN	701.25
199 E 61 6129 00 901 0 99 805	NATATORIUM/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	1,071.50
199 E 61 6141 00 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	81.98
199 E 61 6141 NA 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	19.73
199 E 61 6145 00 901 0 99 805	NATATORIUM/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	0.74
199 E 61 6145 NA 901 0 99 805	NATATORIUM/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	0.48
199 E 61 6149 NA 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	2.99
199 -- ---- -- 901 --		17,162.58
902	MAINTENANCE	
199 E 51 6119 00 902 0 99 805	MAINTENANCE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	15,016.09
199 E 51 6125 00 902 0 99 805	MAINTENANCE/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/ADMIN	1,100.74
199 E 51 6129 01 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	742.11
199 E 51 6129 02 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	12,673.36
199 E 51 6129 06 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	117,504.17
199 E 51 6129 07 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	132,703.27
199 E 51 6139 00 902 0 99 805	MAINTENANCE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	217.07
199 E 51 6141 00 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	15.81
199 E 51 6141 01 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	10.52
199 E 51 6141 02 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	177.94
199 E 51 6141 06 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1,881.69
199 E 51 6141 07 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1,767.03
199 E 51 6142 00 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 51 6142 01 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	23.08
199 E 51 6142 02 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 51 6142 06 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	3,589.77
199 E 51 6142 07 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	4,026.92
199 E 51 6145 00 902 0 99 805	MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	5.47
199 E 51 6145 01 902 0 99 805	MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	0.23
199 E 51 6145 02 902 0 99 805	MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	3.98
199 E 51 6145 06 902 0 99 805	MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	38.87
199 E 51 6145 07 902 0 99 805	MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	42.17
199 E 51 6146 07 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	36.51
199 E 51 6147 00 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	8.90
199 E 51 6147 01 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.25
199 E 51 6147 02 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.52
199 E 51 6147 06 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	68.12
199 E 51 6147 07 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	77.19
199 E 51 6148 00 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 51 6148 01 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.13
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	25.15

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Budget Code	Description	Monthly Activity
902	MAINTENANCE	
199 E 51 6148 07 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	51.47
199 E 51 6149 00 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	43.27
199 E 51 6149 01 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.64
199 E 51 6149 02 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	31.76
199 E 51 6149 06 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	289.02
199 E 51 6149 07 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	337.03
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199 -- ---- -- 902 --		292,971.85
903	TRANSPORTATION	
199 E 34 6129 04 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	4,420.38
199 E 34 6141 04 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	58.23
199 E 34 6142 04 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI	225.00
199 E 34 6145 04 903 0 23 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/A	1.98
199 E 34 6149 04 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	15.83
199 E 34 6119 00 903 0 99 805	TRANSPORTATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)	14,441.72
199 E 34 6129 02 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	14,011.09
199 E 34 6129 03 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	15,239.73
199 E 34 6129 04 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	57,112.76
199 E 34 6129 05 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	8,445.91
199 E 34 6139 00 903 0 99 805	TRANSPORTATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/AD	308.08
199 E 34 6141 00 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	210.12
199 E 34 6141 02 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	189.55
199 E 34 6141 03 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	215.80
199 E 34 6141 04 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	787.01
199 E 34 6141 05 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	111.26
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)	450.00
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)	2,475.00
199 E 34 6145 00 903 0 99 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BA	4.48
199 E 34 6145 02 903 0 99 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BA	4.70
199 E 34 6145 03 903 0 99 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BA	4.82
199 E 34 6145 04 903 0 99 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BA	24.79
199 E 34 6145 05 903 0 99 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BA	5.88
199 E 34 6147 00 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	8.46
199 E 34 6147 02 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	8.86
199 E 34 6147 03 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	6.36
199 E 34 6147 04 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	4.74
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	3.60
199 E 34 6148 03 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	2.40
199 E 34 6148 04 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	3.60
199 E 34 6149 00 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	35.76
199 E 34 6149 02 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	37.52
199 E 34 6149 03 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	38.50
199 E 34 6149 04 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	190.65
199 E 34 6149 05 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	43.02
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199 -- ---- -- 903 --		119,823.79

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Budget Code	Description	Monthly Activity
904	TECHNOLOGY	
199 E 53 6116 00 904 0 99 805	TECHNOLOGY/EXTRA DUTY/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	3,843.00
199 E 53 6119 00 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	48,576.48
199 E 53 6119 76 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	416.66
199 E 53 6119 77 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	250.00
199 E 53 6129 00 904 0 99 805	TECHNOLOGY/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	24,409.23
199 E 53 6139 00 904 0 99 805	TECHNOLOGY/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	1,844.62
199 E 53 6141 00 904 0 99 805	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	892.43
199 E 53 6142 00 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	1,092.44
199 E 53 6142 76 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	16.54
199 E 53 6142 77 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	9.94
199 E 53 6145 00 904 0 99 805	TECHNOLOGY/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	23.21
199 E 53 6145 76 904 0 99 805	TECHNOLOGY/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	0.28
199 E 53 6145 77 904 0 99 805	TECHNOLOGY/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	0.18
199 E 53 6147 00 904 0 99 805	TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	38.88
199 E 53 6147 76 904 0 99 805	TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	0.54
199 E 53 6147 77 904 0 99 805	TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	0.32
199 E 53 6148 00 904 0 99 805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	8.23
199 E 53 6148 76 904 0 99 805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.08
199 E 53 6148 77 904 0 99 805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.06
199 E 53 6149 00 904 0 99 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	185.61
199 E 53 6149 76 904 0 99 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	2.28
199 E 53 6149 77 904 0 99 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	1.38
199 -- ---- -- 904 --		81,612.39
905	ENERGY	
199 E 51 6119 00 905 0 99 805	ENERGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,294.82
199 E 51 6141 00 905 0 99 805	ENERGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/	47.77
199 E 51 6145 00 905 0 99 805	ENERGY/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMI	1.02
199 -- ---- -- 905 --		3,343.61
998	PRINT SHOP	
199 E 12 6129 00 998 0 99 805	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	14,423.24
199 E 12 6141 00 998 0 99 805	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	200.98
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)/	4.47
199 E 12 6147 00 998 0 99 805	PRINT SHOP/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	8.43
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)/	35.71
199 -- ---- -- 998 --		15,126.43
999	DISTRICT WIDE	
199 E 11 6116 EH 999 0 21 805	DISTRICT WIDE/EXTRA DUTY/GIFTED & TALENTED/ADMIN BUDGETED PA	975.00
199 E 11 6141 EH 999 0 21 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTE	13.09
199 E 11 6145 EH 999 0 21 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/AD	0.66
199 E 11 6149 EH 999 0 21 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/AD	5.36
199 E 11 6116 EH 999 0 23 805	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/ADMIN BUDGETED PA	6,915.00
199 E 11 6118 00 999 0 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	1,416.08
199 E 11 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	8,889.24
199 E 11 6119 75 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	5,693.14

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Budget Code	Description	Monthly Activity
999	DISTRICT WIDE	
199 E 11 6119 76 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	16.98
199 E 11 6128 00 999 0 23 805	DISTRICT WIDE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	2,887.50
199 E 11 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	1,081.34
199 E 11 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	195.98
199 E 11 6141 75 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	78.23
199 E 11 6141 76 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	0.23
199 E 11 6141 EH 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	98.40
199 E 11 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	244.16
199 E 11 6142 75 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	205.42
199 E 11 6142 76 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	0.42
199 E 11 6145 00 999 0 23 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/AD	6.40
199 E 11 6145 75 999 0 23 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/AD	2.22
199 E 11 6145 EH 999 0 23 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/AD	4.75
199 E 11 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	77.89
199 E 11 6146 75 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	23.14
199 E 11 6146 76 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	0.04
199 E 11 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	8.36
199 E 11 6147 75 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	4.18
199 E 11 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1.90
199 E 11 6148 75 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1.10
199 E 11 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	51.25
199 E 11 6149 75 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	17.68
199 E 11 6149 76 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	0.04
199 E 11 6149 EH 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	38.03
199 E 11 6118 00 999 0 25 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/BILINGUAL & SPECIAL LA	118.02
199 E 11 6141 00 999 0 25 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC	1.62
199 E 11 6142 00 999 0 25 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LAN	3.60
199 E 11 6145 00 999 0 25 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL	0.04
199 E 11 6146 00 999 0 25 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUA	0.42
199 E 11 6147 00 999 0 25 805	DISTRICT WIDE/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADM	0.08
199 E 11 6148 00 999 0 25 805	DISTRICT WIDE/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/AD	0.02
199 E 11 6149 00 999 0 25 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL	0.36
199 E 21 6118 00 999 0 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	1,032.50
199 E 21 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	16,283.28
199 E 21 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	9,382.97
199 E 21 6139 00 999 0 23 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU	523.77
199 E 21 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	384.26
199 E 21 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	500.48
199 E 21 6145 00 999 0 23 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/AD	9.43
199 E 21 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	249.51
199 E 21 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	17.06
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	75.43
199 E 21 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	19,353.32
199 E 21 6119 75 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	4,975.44
199 E 21 6119 76 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	161.06
199 E 21 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,982.80
199 E 21 6138 00 999 0 99 805	DISTRICT WIDE/RETIREMENT INCENTIVE/ALL OTHER (INCL. BAND)/AD	18,095.00
199 E 21 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	523.77
199 E 21 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	631.08
199 E 21 6141 75 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	71.04
199 E 21 6141 76 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	2.31
199 E 21 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	225.00
199 E 21 6142 75 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	169.48
199 E 21 6142 76 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	5.04

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Budget Code	Description	Monthly Activity
999	DISTRICT WIDE	
199 E 21 6145 00 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	20.61
199 E 21 6145 75 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	1.34
199 E 21 6145 76 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	0.04
199 E 21 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	213.85
199 E 21 6146 75 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	45.30
199 E 21 6146 76 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	1.34
199 E 21 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	9.53
199 E 21 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	2.40
199 E 21 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	65.20
199 E 21 6149 75 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	10.78
199 E 21 6149 76 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	0.32
199 E 31 6118 00 999 0 99 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)	83.33
199 E 31 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	1.21
199 E 31 6145 00 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	0.06
199 E 31 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	1.72
199 E 31 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	0.11
199 E 31 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	0.46
199 E 41 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	27,374.60
199 E 41 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	769.60
199 E 41 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	225.00
199 E 41 6145 00 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	6.02
199 E 41 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	225.63
199 E 41 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	11.40
199 E 41 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.20
199 E 41 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	48.20
199 E 53 6129 01 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	717.08
199 E 53 6141 01 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	10.25
199 E 53 6145 01 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	0.14
199 E 53 6149 01 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	1.14
199 -- ---- -- 999 --		137,584.06
101	WESTWOOD	
211 E 11 6118 00 101 2 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	233.32
211 E 11 6119 75 101 2 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	8,859.42
211 E 11 6119 76 101 2 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	200.00
211 E 11 6141 00 101 2 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	3.36
211 E 11 6141 75 101 2 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	127.06
211 E 11 6141 76 101 2 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	2.88
211 E 11 6145 00 101 2 24 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	0.16
211 E 11 6145 75 101 2 24 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	6.10
211 E 11 6145 76 101 2 24 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	0.12
211 E 11 6146 00 101 2 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	16.32
211 E 11 6146 75 101 2 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	620.16
211 E 11 6146 76 101 2 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	14.00
211 E 11 6147 00 101 2 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.32
211 E 11 6147 75 101 2 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	11.50
211 E 11 6147 76 101 2 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.26
211 E 11 6148 00 101 2 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.06
211 E 11 6148 75 101 2 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	2.30
211 E 11 6148 76 101 2 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.04
211 E 11 6149 00 101 2 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	1.28
211 E 11 6149 75 101 2 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	48.74
211 E 11 6149 76 101 2 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	1.08

August 2011-12

Budget Code	Description	Monthly Activity
101	WESTWOOD	
211 -- ---- -- 101 --		10,148.48
101	WESTWOOD	
224 E 11 6118 00 101 2 23 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	500.00
224 E 11 6119 00 101 2 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	4,092.66
224 E 11 6141 00 101 2 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	59.46
224 E 11 6142 00 101 2 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00
224 E 11 6145 00 101 2 23 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN B	3.16
224 E 11 6146 00 101 2 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	321.48
224 E 11 6149 00 101 2 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	25.26
224 -- ---- -- 101 --		5,227.02
102	CLINE	
224 E 11 6118 00 102 2 23 805	CLINE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	500.00
224 E 11 6119 00 102 2 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	5,107.42
224 E 11 6141 00 102 2 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	70.64
224 E 11 6142 00 102 2 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	225.00
224 E 11 6145 00 102 2 23 805	CLINE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/ADMIN BUDG	3.86
224 E 11 6146 00 102 2 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	392.52
224 E 11 6147 00 102 2 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	7.28
224 E 11 6148 00 102 2 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	1.20
224 E 11 6149 00 102 2 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	30.84
224 -- ---- -- 102 --		6,338.76
999	DISTRICT WIDE	
224 E 11 6116 EH 999 2 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	320.00
224 E 11 6118 00 999 2 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	5,688.34
224 E 11 6119 00 999 2 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	39,697.52
224 E 11 6141 00 999 2 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	623.31
224 E 11 6141 EH 999 2 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	4.25
224 E 11 6142 00 999 2 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	898.42
224 E 11 6145 00 999 2 23 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/AD	31.26
224 E 11 6145 EH 999 2 23 816	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/SP	0.22
224 E 11 6146 00 999 2 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	3,177.04
224 E 11 6146 EH 999 2 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	22.40
224 E 11 6147 00 999 2 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	52.34
224 E 11 6148 00 999 2 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	9.60
224 E 11 6149 00 999 2 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	249.62
224 E 11 6149 EH 999 2 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	1.76
224 -- ---- -- 999 --		50,776.08
999	DISTRICT WIDE	
240 E 35 6129 00 999 0 99 834	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/FOOD	19,176.49
240 E 35 6141 00 999 0 99 834	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	142.05
240 E 35 6142 00 999 0 99 834	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	900.00
240 E 35 6145 00 999 0 99 834	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	9.53
240 E 35 6147 00 999 0 99 834	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/FOOD SERV	16.84



												August 2011-12	
Budget Code		Description										Monthly Activity	
999		DISTRICT WIDE											
240	E 35 6148 00 999 0 99 834	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/FOOD SER										10.80	
240	E 35 6149 00 999 0 99 834	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN										76.39	
											<hr/>		
240	-- ---- -- 999 --											20,332.10	
103		BALES											
255	E 11 6119 75 103 2 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD										1,944.00	
255	E 11 6119 76 103 2 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD										12.50	
255	E 11 6141 75 103 2 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD										25.18	
255	E 11 6141 76 103 2 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD										0.16	
255	E 11 6142 75 103 2 24 805	BALES/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD										223.56	
255	E 11 6142 76 103 2 24 805	BALES/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD										1.44	
255	E 11 6145 75 103 2 24 805	BALES/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN										1.34	
255	E 11 6146 75 103 2 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET										136.08	
255	E 11 6146 76 103 2 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET										0.88	
255	E 11 6149 75 103 2 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN										10.70	
255	E 11 6149 76 103 2 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN										0.06	
											<hr/>		
255	-- ---- -- 103 --											2,355.90	
999		DISTRICT WIDE											
263	E 11 6116 TU 999 2 25 805	DISTRICT WIDE/EXTRA DUTY/BILINGUAL & SPECIAL LANGUAGE/ADMIN										4,460.00	
263	E 11 6141 TU 999 2 25 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC										63.84	
263	E 11 6145 TU 999 2 25 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL										3.08	
263	E 11 6146 TU 999 2 25 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUA										312.20	
263	E 11 6149 TU 999 2 25 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL										24.53	
											<hr/>		
263	-- ---- -- 999 --											4,863.65	
001		HIGH SCHOOL											
287	E 11 6119 75 001 2 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD										12,986.02	
287	E 11 6141 75 001 2 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD										174.52	
287	E 11 6142 75 001 2 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD										529.70	
287	E 11 6145 75 001 2 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN										8.96	
287	E 11 6146 75 001 2 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET										162.20	
287	E 11 6147 75 001 2 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY										16.90	
287	E 11 6148 75 001 2 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA										3.16	
287	E 11 6149 75 001 2 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN										71.42	
287	E 11 6119 75 001 2 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN										24,738.57	
287	E 11 6141 75 001 2 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG										334.67	
287	E 11 6142 75 001 2 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN										1,158.63	
287	E 11 6145 75 001 2 22 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/CAREER & TECHNOLOGY/AD										17.04	
287	E 11 6146 75 001 2 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU										260.48	
287	E 11 6147 75 001 2 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED										32.16	
287	E 11 6148 75 001 2 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE										7.00	
287	E 11 6149 75 001 2 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD										136.07	
287	E 11 6119 75 001 2 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ADMIN BUDGETED PAYROLL										3,942.50	
287	E 11 6141 75 001 2 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ADMIN BUDGETED PAY										55.52	
287	E 11 6145 75 001 2 31 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ADMIN BUDGETED PAYROLL										2.72	
287	E 11 6146 75 001 2 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ADMIN BUDGETED PAYROLL										38.97	
287	E 11 6147 75 001 2 31 805	HIGH SCHOOL/LTD INSURANCE/ADMIN BUDGETED PAYROLL										5.12	
287	E 11 6148 75 001 2 31 805	HIGH SCHOOL/LIFE INSURANCE/ADMIN BUDGETED PAYROLL										1.14	

												August 2011-12
Budget Code	Description											Monthly Activity
001	HIGH SCHOOL											
287 E 11 6149 75 001 2 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ADMIN BUDGETED PAYROLL											21.68
287 -- ---- -- 001 --												44,705.15
041	JUNIOR HIGH											
287 E 11 6119 75 041 2 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD											25,460.54
287 E 11 6119 75 041 2 25 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGU											1,709.04
287 E 11 6141 75 041 2 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA											23.86
287 E 11 6142 75 041 2 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU											84.30
287 E 11 6145 75 041 2 25 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LA											1.18
287 E 11 6146 75 041 2 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE											11.34
287 E 11 6147 75 041 2 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN											2.22
287 E 11 6148 75 041 2 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI											0.46
287 E 11 6149 75 041 2 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA											9.40
287 -- ---- -- 041 --												27,302.34
101	WESTWOOD											
287 E 11 6119 75 101 2 25 805	WESTWOOD/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE											3,609.08
287 E 11 6141 75 101 2 25 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L											47.42
287 E 11 6142 75 101 2 25 805	WESTWOOD/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE											194.42
287 E 11 6145 75 101 2 25 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU											2.50
287 E 11 6146 75 101 2 25 805	WESTWOOD/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD											22.96
287 E 11 6147 75 101 2 25 805	WESTWOOD/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU											4.68
287 E 11 6148 75 101 2 25 805	WESTWOOD/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B											1.04
287 E 11 6149 75 101 2 25 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU											19.86
287 -- ---- -- 101 --												3,901.96
102	CLINE											
287 E 11 6119 75 102 2 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE											1,934.50
287 E 11 6141 75 102 2 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN											25.23
287 E 11 6142 75 102 2 21 805	CLINE/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE											82.20
287 E 11 6145 75 102 2 21 805	CLINE/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN BUDG											1.32
287 E 11 6146 75 102 2 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P											24.68
287 E 11 6147 75 102 2 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL											2.52
287 E 11 6148 75 102 2 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL											0.44
287 E 11 6149 75 102 2 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG											10.64
287 E 11 6119 75 102 2 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD											4,795.34
287 E 11 6141 75 102 2 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD											62.64
287 E 11 6142 75 102 2 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD											203.12
287 E 11 6145 75 102 2 24 805	CLINE/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN											3.30
287 E 11 6146 75 102 2 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET											61.93
287 E 11 6147 75 102 2 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY											6.22
287 E 11 6148 75 102 2 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA											1.08
287 E 11 6149 75 102 2 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN											26.38
287 E 11 6119 75 102 2 25 805	CLINE/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/AD											1,744.06
287 E 11 6141 75 102 2 25 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL LANG											24.80
287 E 11 6142 75 102 2 25 805	CLINE/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE/AD											83.60
287 E 11 6145 75 102 2 25 805	CLINE/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGUAGE											1.20
287 E 11 6146 75 102 2 25 805	CLINE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/ADMIN											11.70
287 E 11 6147 75 102 2 25 805	CLINE/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDGE											2.26



August 2011-12

Budget Code	Description	Monthly Activity
102	CLINE	
287 E 11 6148 75 102 2 25 805	CLINE/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BUDG	0.44
287 E 11 6149 75 102 2 25 805	CLINE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGUAGE	9.60
287 -- ---- -- 102 --		9,119.20
103	BALES	
287 E 11 6119 75 103 2 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	4,198.26
287 E 11 6141 75 103 2 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	60.90
287 E 11 6145 75 103 2 24 805	BALES/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADMIN	2.88
287 E 11 6146 75 103 2 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	30.99
287 E 11 6147 75 103 2 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	5.48
287 E 11 6148 75 103 2 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.10
287 E 11 6149 75 103 2 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	23.08
287 -- ---- -- 103 --		4,322.69
104	WINDSONG	
287 E 11 6119 75 104 2 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	2,901.76
287 E 11 6141 75 104 2 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	37.86
287 E 11 6142 75 104 2 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	123.34
287 E 11 6145 75 104 2 21 805	WINDSONG/UNEMPLOYMENT COMPENSATION/GIFTED & TALENTED/ADMIN B	1.98
287 E 11 6146 75 104 2 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	37.01
287 E 11 6147 75 104 2 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	3.76
287 E 11 6148 75 104 2 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.64
287 E 11 6149 75 104 2 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	15.94
287 E 11 6119 75 104 2 24 805	WINDSONG/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	4,155.34
287 E 11 6141 75 104 2 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	59.96
287 E 11 6145 75 104 2 24 805	WINDSONG/UNEMPLOYMENT COMPENSATION/ACCELERATED EDUCATION/ADM	2.86
287 E 11 6146 75 104 2 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	15.94
287 E 11 6147 75 104 2 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	5.42
287 E 11 6148 75 104 2 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.16
287 E 11 6149 75 104 2 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	22.86
287 E 11 6119 75 104 2 25 805	WINDSONG/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	1,308.06
287 E 11 6141 75 104 2 25 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	18.57
287 E 11 6142 75 104 2 25 805	WINDSONG/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	62.70
287 E 11 6145 75 104 2 25 805	WINDSONG/UNEMPLOYMENT COMPENSATION/BILINGUAL & SPECIAL LANGU	0.90
287 E 11 6146 75 104 2 25 805	WINDSONG/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	8.75
287 E 11 6147 75 104 2 25 805	WINDSONG/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN BU	1.74
287 E 11 6148 75 104 2 25 805	WINDSONG/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B	0.34
287 E 11 6149 75 104 2 25 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	7.22
287 -- ---- -- 104 --		8,794.11
999	DISTRICT WIDE	
461 E 61 6116 AC 999 0 99 402	DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/GENERAL ACTI	29,819.81
461 E 61 6128 AC 999 0 99 402	DISTRICT WIDE/ALL OTHER (INCL. BAND)/GENERAL ACTIVITY	1,400.56
461 E 61 6129 00 999 0 99 402	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/GENER	3,864.94
461 E 61 6141 00 999 0 99 402	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	56.04
461 E 61 6141 AC 999 0 99 402	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	453.57
461 E 61 6145 00 999 0 99 402	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	1.89
461 E 61 6145 AC 999 0 99 402	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	21.46
461 E 61 6149 00 999 0 99 402	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	14.12

Budget Code	Description	August 2011-12 Monthly Activity
999	DISTRICT WIDE	
461 E 61 6149 AC 999 0 99 402	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	170.00
461 -- ---- -- 999 --		35,802.39
999	DISTRICT WIDE	
740 E 35 6129 00 999 0 99 834	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/FOOD	1,514.95
740 E 35 6141 00 999 0 99 834	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	21.97
740 E 35 6145 00 999 0 99 834	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	0.74
740 E 35 6147 00 999 0 99 834	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/FOOD SERV	1.38
740 E 35 6148 00 999 0 99 834	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/FOOD SER	1.20
740 E 35 6149 00 999 0 99 834	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	5.84
740 -- ---- -- 999 --		1,546.08
Grand Expense Totals		4,568,807.53

Number of Accounts: 4289

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