

September 2020-21

Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 23 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	26,202.92
199 E 23 6139 00 001 0 99 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	416.66
199 E 23 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	881.80
199 E 23 6141 EH 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	4.44
199 E 23 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	2,250.00
199 E 23 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	1,517.79
199 E 23 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	86.00
199 E 23 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	18.12
199 E 23 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	570.58
199 E 31 6119 00 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	2,000.00
199 E 31 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	29.00
199 E 31 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	15.00
199 E 31 6119 00 001 0 38 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/COLLEGE, CAREER, MILITARY	6,071.80
199 E 31 6141 00 001 0 38 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/COLLEGE, CAREER, M	83.36
199 E 31 6142 00 001 0 38 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/COLLEGE, CAREER, MILITARY	225.00
199 E 31 6147 00 001 0 38 805	HIGH SCHOOL/LTD INSURANCE/COLLEGE, CAREER, MILITARY READ/ADM	7.32
199 E 31 6148 00 001 0 38 805	HIGH SCHOOL/LIFE INSURANCE/COLLEGE, CAREER, MILITARY READ/AD	0.96
199 E 31 6149 00 001 0 38 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/COLLEGE, CAREER, MILIT	45.56
199 E 31 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	1,854.19
199 E 31 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	30,099.20
199 E 31 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	5,481.36
199 E 31 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	513.89
199 E 31 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,350.00
199 E 31 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	42.06
199 E 31 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	7.86
199 E 31 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	280.76
199 E 33 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	66.68
199 E 33 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	10,737.42
199 E 33 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	921.30
199 E 33 6129 CV 001 0 99 850	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	345.94
199 E 33 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	14.30
199 E 33 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	152.50
199 E 33 6141 CV 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	5.02
199 E 33 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	12.16
199 E 33 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.96
199 E 33 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	7.42
199 E 33 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	80.52
199 E 36 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	770.44
199 E 36 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	10.64
199 E 36 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.88
199 E 36 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.24
199 E 36 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	5.78
199 E 36 6118 00 001 0 91 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	27,826.76
199 E 36 6119 00 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	9,206.42
199 E 36 6119 75 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	9,281.32
199 E 36 6121 00 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	352.10
199 E 36 6121 08 001 0 91 801	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/FRIE	828.87
199 E 36 6121 08 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	3.71
199 E 36 6122 00 001 0 91 850	HIGH SCHOOL/PARA SUBSTITUTE/ATHLETICS & RELATED/CFO PAYROLL	137.50
199 E 36 6129 00 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	2,323.36
199 E 36 6139 00 001 0 91 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ATHLETICS & RELATED/ADMIN BU	300.00
199 E 36 6141 00 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	550.88
199 E 36 6141 00 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	6.56
199 E 36 6141 08 001 0 91 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	10.54
199 E 36 6141 08 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	0.05

September 2020-21

Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 36 6141 75 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	131.88
199 E 36 6142 00 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	225.00
199 E 36 6142 75 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	225.00
199 E 36 6145 00 001 0 91 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD	173.72
199 E 36 6147 00 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	13.60
199 E 36 6147 75 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	11.08
199 E 36 6148 00 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	1.96
199 E 36 6148 75 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	1.96
199 E 36 6149 00 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	295.22
199 E 36 6149 00 001 0 91 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	2.64
199 E 36 6149 08 001 0 91 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/FR	6.23
199 E 36 6149 08 001 0 91 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	0.03
199 E 36 6149 75 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	69.62
199 E 36 6116 00 001 0 99 850	HIGH SCHOOL/EXTRA DUTY/ALL OTHER (INCL. BAND)/CFO PAYROLL BU	29.00
199 E 36 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	11,714.24
199 E 36 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,688.50
199 E 36 6129 CG 001 0 99 850	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	537.50
199 E 36 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	221.91
199 E 36 6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.42
199 E 36 6141 CG 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	7.80
199 E 36 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	112.50
199 E 36 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	5.04
199 E 36 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.96
199 E 36 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	123.04
199 E 52 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,169.56
199 E 52 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	43.46
199 E 52 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 52 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.24
199 E 52 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.48
199 E 52 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	23.76
199 E 53 6116 00 001 0 99 801	HIGH SCHOOL/EXTRA DUTY/ALL OTHER (INCL. BAND)/FRIENDSWOOD HI	348.00
199 E 53 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	120.88
199 E 53 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	6,003.10
199 E 53 6141 00 001 0 99 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	5.04
199 E 53 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	67.03
199 E 53 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 53 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.08
199 E 53 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.98
199 E 53 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	45.93
199 -- -- -- 001 --		976,839.91

041 JUNIOR HIGH

199 E 11 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	125.00
199 E 11 6119 75 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	277,641.69
199 E 11 6129 00 041 0 11 805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	6,101.92
199 E 11 6129 CV 041 0 11 805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	2,256.37
199 E 11 6129 CV 041 0 11 850	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BU	2,801.88
199 E 11 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	80.92
199 E 11 6141 75 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	3,777.84
199 E 11 6141 CV 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	28.62
199 E 11 6141 CV 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	37.46
199 E 11 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	675.00
199 E 11 6142 75 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	6,448.42

Budget Code		Description	September 2020-21
			Monthly Activity
041		JUNIOR HIGH	
199 E 11 6148 75 041 0 37 805	JUNIOR HIGH/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.20	
199 E 11 6149 00 041 0 37 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETE	0.12	
199 E 11 6149 75 041 0 37 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETE	8.00	
199 E 12 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	258.34	
199 E 12 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,018.58	
199 E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.60	
199 E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	69.88	
199 E 12 6142 75 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00	
199 E 12 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.08	
199 E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.98	
199 E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.94	
199 E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	37.64	
199 E 13 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	1,633.24	
199 E 13 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	22.82	
199 E 13 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	12.24	
199 E 13 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,720.42	
199 E 13 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	82.96	
199 E 13 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.88	
199 E 13 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.98	
199 E 13 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	42.90	
199 E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	36,363.86	
199 E 23 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	13,997.10	
199 E 23 6139 00 041 0 99 805	JUNIOR HIGH/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	150.00	
199 E 23 6140 00 041 0 99 805	JUNIOR HIGH/TRS RETIREE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,913.90	
199 E 23 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	693.24	
199 E 23 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	675.00	
199 E 23 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	47.48	
199 E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	11.76	
199 E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	309.64	
199 E 31 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	24,620.86	
199 E 31 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,236.26	
199 E 31 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	342.30	
199 E 31 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	675.00	
199 E 31 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	31.98	
199 E 31 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	4.42	
199 E 31 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	208.92	
199 E 33 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	66.68	
199 E 33 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	10,822.34	
199 E 33 6129 CV 041 0 99 850	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	379.69	
199 E 33 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.96	
199 E 33 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	156.92	
199 E 33 6141 CV 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	5.51	
199 E 33 6145 75 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	271.41	
199 E 33 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.16	
199 E 33 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.96	
199 E 33 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.52	
199 E 33 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	81.16	
199 E 36 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	83.34	
199 E 36 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	0.92	
199 E 36 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.62	
199 E 36 6118 00 041 0 91 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	7,876.26	
199 E 36 6121 08 041 0 91 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	93.78	
199 E 36 6141 00 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	105.58	
199 E 36 6141 08 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	1.36	
199 E 36 6149 00 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	59.10	

Budget Code		Description	September 2020-21 Monthly Activity
101	WESTWOOD		
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	87.00	
199 E 11 6118 00 101 0 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	100.00	
199 E 11 6119 75 101 0 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	6,442.46	
199 E 11 6141 00 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.34	
199 E 11 6141 75 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	86.16	
199 E 11 6142 75 101 0 24 805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	270.00	
199 E 11 6147 75 101 0 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	7.32	
199 E 11 6148 75 101 0 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.16	
199 E 11 6149 00 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.76	
199 E 11 6149 75 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	48.32	
199 E 11 6119 75 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	2,420.50	
199 E 11 6129 00 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	718.86	
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	10.42	
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	33.94	
199 E 11 6142 75 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	112.50	
199 E 11 6147 00 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.84	
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	2.68	
199 E 11 6148 00 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.50	
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.50	
199 E 11 6149 00 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	5.40	
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	18.16	
199 E 11 6119 75 101 0 33 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	12,681.40	
199 E 11 6141 75 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	179.32	
199 E 11 6142 75 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	337.50	
199 E 11 6147 75 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	14.76	
199 E 11 6148 75 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	2.44	
199 E 11 6149 75 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	95.10	
199 E 11 6119 75 101 0 36 805	WESTWOOD/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/AD	2,420.50	
199 E 11 6141 75 101 0 36 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOT	33.92	
199 E 11 6142 75 101 0 36 805	WESTWOOD/GROUP HEALTH INSURANCE/EARLY EDUCATION ALLOTMENT/AD	112.50	
199 E 11 6147 75 101 0 36 805	WESTWOOD/LTD INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGE	2.66	
199 E 11 6148 75 101 0 36 805	WESTWOOD/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDG	0.48	
199 E 11 6149 75 101 0 36 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT	18.14	
199 E 11 6118 00 101 0 37 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAY	66.68	
199 E 11 6119 75 101 0 37 805	WESTWOOD/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYR	4,294.96	
199 E 11 6141 00 101 0 37 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	0.89	
199 E 11 6141 75 101 0 37 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	57.45	
199 E 11 6142 75 101 0 37 805	WESTWOOD/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYR	180.00	
199 E 11 6147 75 101 0 37 805	WESTWOOD/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	4.88	
199 E 11 6148 75 101 0 37 805	WESTWOOD/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.80	
199 E 11 6149 00 101 0 37 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	0.52	
199 E 11 6149 75 101 0 37 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	32.20	
199 E 12 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.32	
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,485.92	
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.24	
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	68.88	
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.90	
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94	
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	41.14	
199 E 13 6116 00 101 0 11 850	WESTWOOD/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	1,680.00	
199 E 13 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	833.30	
199 E 13 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	11.08	
199 E 13 6141 00 101 0 11 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	22.72	

Budget Code		Description	September 2020-21 Monthly Activity
101	WESTWOOD		
199 E 13 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	6.26	
199 E 13 6149 00 101 0 11 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	12.60	
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	14,936.66	
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,558.46	
199 E 23 6139 00 101 0 99 805	WESTWOOD/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	286.24	
199 E 23 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	23.70	
199 E 23 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4.90	
199 E 23 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	153.72	
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,534.84	
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	60.10	
199 E 31 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.36	
199 E 31 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 31 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	41.52	
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	4,640.66	
199 E 33 6129 CV 101 0 99 850	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYROL	424.69	
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	65.84	
199 E 33 6141 CV 101 0 99 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	6.15	
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	5.56	
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.26	
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	34.80	
199 E 52 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	792.40	
199 E 52 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	11.06	
199 E 52 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.82	
199 E 52 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.50	
199 E 52 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.94	
199 E 53 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	83.34	
199 E 53 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.06	
199 E 53 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.62	
199 -- -- -- -- 101 --		290,886.30	
102	CLINE		
199 E 11 6116 00 102 0 11 850	CLINE/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	900.00	
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	212,614.46	
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	3,434.68	
199 E 11 6129 CV 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	606.20	
199 E 11 6129 CV 102 0 11 850	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BUDGET	1,299.38	
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	49.80	
199 E 11 6141 00 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	12.55	
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,887.80	
199 E 11 6141 CV 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	8.79	
199 E 11 6141 CV 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	18.84	
199 E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	6,412.50	
199 E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.96	
199 E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	243.96	
199 E 11 6147 CV 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.34	
199 E 11 6147 CV 102 0 11 850	CLINE/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.92	
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.96	

Budget Code		Description	September 2020-21 Monthly Activity
102	CLINE		
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	41.66	
199 E 11 6148 CV 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.98	
199 E 11 6148 CV 102 0 11 850	CLINE/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.96	
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	25.76	
199 E 11 6149 00 102 0 11 850	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	6.75	
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,594.44	
199 E 11 6149 CV 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	4.55	
199 E 11 6149 CV 102 0 11 850	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	9.74	
199 E 11 6119 75 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	5,018.58	
199 E 11 6141 75 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	72.76	
199 E 11 6147 75 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	5.78	
199 E 11 6148 75 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.98	
199 E 11 6149 75 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	37.64	
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	24,933.76	
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	9,161.86	
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	126.85	
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	327.98	
199 E 11 6142 00 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	450.00	
199 E 11 6142 75 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	675.00	
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	10.54	
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	28.94	
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	5.88	
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.90	
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	68.72	
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	187.00	
199 E 11 6118 00 102 0 24 805	CLINE/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	100.00	
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	6,633.16	
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	1.35	
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	89.68	
199 E 11 6142 75 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	270.00	
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	7.84	
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.16	
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.76	
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	49.76	
199 E 11 6118 00 102 0 37 805	CLINE/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAYROL	66.68	
199 E 11 6119 75 102 0 37 805	CLINE/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYROLL	4,422.10	
199 E 11 6141 00 102 0 37 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	0.89	
199 E 11 6141 75 102 0 37 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	59.80	
199 E 11 6142 75 102 0 37 805	CLINE/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	180.00	
199 E 11 6147 75 102 0 37 805	CLINE/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	5.22	
199 E 11 6148 75 102 0 37 805	CLINE/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.80	
199 E 11 6149 00 102 0 37 805	CLINE/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	0.52	
199 E 11 6149 75 102 0 37 805	CLINE/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	33.14	
199 E 12 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.32	
199 E 12 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,841.00	
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,494.88	
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	25.42	
199 E 12 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	70.20	
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.72	
199 E 12 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	5.86	
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 12 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	13.16	
199 E 12 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	36.30	
199 E 13 6116 00 102 0 11 850	CLINE/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	360.00	

Budget Code		Description	September 2020-21 Monthly Activity
102	CLINE		
199 E 13 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	833.30	
199 E 13 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	11.68	
199 E 13 6141 00 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	4.69	
199 E 13 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.30	
199 E 13 6149 00 102 0 11 850	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	2.70	
199 E 13 6118 00 102 0 23 805	CLINE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	166.66	
199 E 13 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.98	
199 E 13 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.26	
199 E 13 6118 00 102 0 36 805	CLINE/EXTRA DUTY PAY/STIPENDS/EARLY EDUCATION ALLOTMENT/ADMI	125.00	
199 E 13 6119 00 102 0 36 805	CLINE/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/ADMIN	5,018.58	
199 E 13 6141 00 102 0 36 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOTMEN	71.82	
199 E 13 6142 00 102 0 36 805	CLINE/GROUP HEALTH INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN	225.00	
199 E 13 6147 00 102 0 36 805	CLINE/LTD INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGETED	5.92	
199 E 13 6148 00 102 0 36 805	CLINE/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGETE	0.98	
199 E 13 6149 00 102 0 36 805	CLINE/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT/AD	38.58	
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	14,625.54	
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,484.76	
199 E 23 6139 00 102 0 99 805	CLINE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00	
199 E 23 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	287.88	
199 E 23 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	23.26	
199 E 23 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	4.42	
199 E 23 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	150.86	
199 E 31 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00	
199 E 31 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,291.34	
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	75.02	
199 E 31 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.08	
199 E 31 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 31 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	40.62	
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	4,640.66	
199 E 33 6129 CV 102 0 99 850	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYROLL B	351.56	
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.48	
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	67.30	
199 E 33 6141 CV 102 0 99 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	5.10	
199 E 33 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	5.32	
199 E 33 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.26	
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	34.80	
199 E 36 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	166.66	
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.08	
199 E 36 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.26	
199 E 52 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,576.12	
199 E 52 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	18.44	
199 E 52 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 52 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.82	
199 E 52 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 52 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	11.82	
199 E 53 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	104.18	
199 E 53 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,800.20	
199 E 53 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	26.66	
199 E 53 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	2.08	
199 E 53 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	14.28	

Budget Code		Description	September 2020-21 Monthly Activity
102	CLINE		
199	-- ---- -- 102 --		332,605.40
103	BALES		
199	E 11 6119 75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	178,024.88
199	E 11 6129 00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	2,790.76
199	E 11 6129 CV 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1,223.76
199	E 11 6129 CV 103 0 11 850	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BUDGET	1,268.76
199	E 11 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	35.10
199	E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,444.10
199	E 11 6141 CV 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	17.64
199	E 11 6141 CV 103 0 11 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	11.29
199	E 11 6142 00 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	225.00
199	E 11 6142 75 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	4,050.00
199	E 11 6142 CV 103 0 11 850	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/CFO PAYROLL BUD	225.00
199	E 11 6147 00 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.22
199	E 11 6147 75 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	201.36
199	E 11 6147 CV 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.40
199	E 11 6147 CV 103 0 11 850	BALES/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	2.08
199	E 11 6148 00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.96
199	E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	33.32
199	E 11 6148 CV 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.98
199	E 11 6148 CV 103 0 11 850	BALES/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.96
199	E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	20.92
199	E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,335.06
199	E 11 6149 CV 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	9.18
199	E 11 6149 CV 103 0 11 850	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	9.52
199	E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	5,569.26
199	E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	78.24
199	E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.18
199	E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.98
199	E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	41.76
199	E 11 6112 EH 103 0 23 850	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/CFO PAYROLL BUDG	165.00
199	E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	24,508.32
199	E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	9,209.09
199	E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	120.77
199	E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	311.32
199	E 11 6141 EH 103 0 23 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO PA	2.39
199	E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	450.00
199	E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1,125.00
199	E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	11.06
199	E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	28.08
199	E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	5.88
199	E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.90
199	E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	69.07
199	E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	183.78
199	E 11 6118 00 103 0 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	83.34
199	E 11 6119 75 103 0 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	5,251.50
199	E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	1.12
199	E 11 6141 75 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	69.98
199	E 11 6142 75 103 0 24 805	BALES/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	225.00
199	E 11 6147 75 103 0 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	6.14
199	E 11 6148 75 103 0 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.98
199	E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.62

Budget Code		Description	September 2020-21 Monthly Activity
103	BALES		
199 E 11 6149 75 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	39.40	
199 E 11 6118 00 103 0 37 805	BALES/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAYROL	83.34	
199 E 11 6119 75 103 0 37 805	BALES/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYROLL	5,569.26	
199 E 11 6141 00 103 0 37 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	1.16	
199 E 11 6141 75 103 0 37 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	77.48	
199 E 11 6147 75 103 0 37 805	BALES/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	6.50	
199 E 11 6148 75 103 0 37 805	BALES/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.98	
199 E 11 6149 00 103 0 37 805	BALES/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	0.62	
199 E 11 6149 75 103 0 37 805	BALES/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	41.78	
199 E 12 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34	
199 E 12 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,569.26	
199 E 12 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	3.56	
199 E 12 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	76.82	
199 E 12 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.76	
199 E 12 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 12 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.94	
199 E 12 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	41.76	
199 E 13 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	833.30	
199 E 13 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	11.12	
199 E 13 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.26	
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	14,260.80	
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6,102.60	
199 E 23 6139 00 103 0 99 805	BALES/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00	
199 E 23 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	289.28	
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	675.00	
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	23.18	
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	4.90	
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	152.72	
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,534.84	
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	80.26	
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.36	
199 E 31 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 31 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	41.52	
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	4,640.66	
199 E 33 6129 CV 103 0 99 850	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYROLL B	368.44	
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.42	
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	66.26	
199 E 33 6141 CV 103 0 99 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	5.34	
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	5.38	
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.76	
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	34.80	
199 E 36 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	320.82	
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	4.44	
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.46	
199 E 52 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	792.38	
199 E 52 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	11.04	
199 E 52 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.80	
199 E 52 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.48	
199 E 52 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	5.94	
199 -- ---- -- 103 --		285,732.47	

Budget Code		Description	September 2020-21 Monthly Activity
104	WINDSONG		
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	154,749.52	
199 E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,643.56	
199 E 11 6129 CV 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,201.75	
199 E 11 6129 CV 104 0 11 850	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BUDGE	1,430.63	
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	23.52	
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,097.26	
199 E 11 6141 CV 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	17.24	
199 E 11 6141 CV 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	20.74	
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,487.50	
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	1.90	
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	173.26	
199 E 11 6147 CV 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	1.40	
199 E 11 6147 CV 104 0 11 850	WINDSONG/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	2.08	
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.98	
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	27.92	
199 E 11 6148 CV 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.98	
199 E 11 6148 CV 104 0 11 850	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.96	
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	12.32	
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1,160.58	
199 E 11 6149 CV 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	9.02	
199 E 11 6149 CV 104 0 11 850	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	10.73	
199 E 11 6119 75 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	6,522.88	
199 E 11 6141 75 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	82.16	
199 E 11 6142 75 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	225.00	
199 E 11 6147 75 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	7.50	
199 E 11 6148 75 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.98	
199 E 11 6149 75 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	48.92	
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	19,718.08	
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	12,698.47	
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	161.89	
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	278.45	
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	675.00	
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00	
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	11.14	
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	22.68	
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	6.86	
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.92	
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	72.61	
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	147.90	
199 E 11 6112 TU 104 0 24 850	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYRO	67.50	
199 E 11 6118 00 104 0 24 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	83.34	
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.20	
199 E 11 6141 TU 104 0 24 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	0.98	
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.62	
199 E 11 6118 00 104 0 37 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAY	166.68	
199 E 11 6119 75 104 0 37 805	WINDSONG/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYR	10,436.76	
199 E 11 6141 00 104 0 37 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	2.02	
199 E 11 6141 75 104 0 37 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	126.04	
199 E 11 6142 75 104 0 37 805	WINDSONG/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYR	450.00	
199 E 11 6147 75 104 0 37 805	WINDSONG/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	11.92	
199 E 11 6148 75 104 0 37 805	WINDSONG/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	1.96	
199 E 11 6149 00 104 0 37 805	WINDSONG/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	1.24	
199 E 11 6149 75 104 0 37 805	WINDSONG/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	78.28	
199 E 12 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34	
199 E 12 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,251.50	

Budget Code		Description	September 2020-21 Monthly Activity
104	WINDSONG		
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	2.96	
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	60.02	
199 E 12 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 12 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.58	
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94	
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	39.38	
199 E 13 6116 00 104 0 11 850	WINDSONG/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	400.00	
199 E 13 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	833.30	
199 E 13 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	11.50	
199 E 13 6141 00 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	5.56	
199 E 13 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	6.26	
199 E 13 6149 00 104 0 11 850	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	3.00	
199 E 13 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	125.00	
199 E 13 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,251.50	
199 E 13 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	77.72	
199 E 13 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.02	
199 E 13 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 13 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	40.32	
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	14,093.98	
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,787.10	
199 E 23 6139 00 104 0 99 805	WINDSONG/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	277.50	
199 E 23 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	21.52	
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4.90	
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	149.10	
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,842.34	
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	81.68	
199 E 31 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 31 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.72	
199 E 31 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 31 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	43.82	
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	5,251.50	
199 E 33 6129 CV 104 0 99 850	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYROL	421.88	
199 E 33 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.48	
199 E 33 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	76.16	
199 E 33 6141 CV 104 0 99 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	6.11	
199 E 33 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.04	
199 E 33 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 33 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.26	
199 E 33 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	39.38	
199 E 36 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	304.14	
199 E 36 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	4.08	
199 E 36 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	2.28	
199 E 52 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,584.78	
199 E 52 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	22.98	
199 E 52 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.62	
199 E 52 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 52 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	11.88	
199 E 53 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,800.20	
199 E 53 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	23.32	
199 E 53 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 53 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	2.08	

Budget Code		Description	September 2020-21 Monthly Activity
104		WINDSONG	
199 E 53 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 53 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	13.50	
199 -- ---- -- 104 --			267,939.28
701		SUPT. OFFICE	
199 E 41 6119 00 701 0 99 805	SUPT. OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/A	17,194.84	
199 E 41 6122 00 701 0 99 805	SUPT. OFFICE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BU	270.00	
199 E 41 6129 00 701 0 99 805	SUPT. OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	7,023.12	
199 E 41 6139 00 701 0 99 805	SUPT. OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMI	450.00	
199 E 41 6141 00 701 0 99 805	SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	334.20	
199 E 41 6142 00 701 0 99 805	SUPT. OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/A	225.00	
199 E 41 6147 00 701 0 99 805	SUPT. OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	28.38	
199 E 41 6148 00 701 0 99 805	SUPT. OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	2.94	
199 E 41 6149 00 701 0 99 805	SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND	181.64	
199 -- ---- -- 701 --			25,710.12
703		TAX OFFICE	
199 E 41 6119 00 703 0 99 805	TAX OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	6,148.14	
199 E 41 6129 00 703 0 99 805	TAX OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	2,258.82	
199 E 41 6141 00 703 0 99 805	TAX OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	108.20	
199 E 41 6142 00 703 0 99 805	TAX OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	450.00	
199 E 41 6147 00 703 0 99 805	TAX OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	9.66	
199 E 41 6148 00 703 0 99 805	TAX OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.96	
199 E 41 6149 00 703 0 99 805	TAX OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	63.06	
199 -- ---- -- 703 --			9,039.84
720		PUBLIC INFORMATION OFFICE	
199 E 41 6119 00 720 0 99 805	PUBLIC INFORMATION OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (	12,072.50
199 E 41 6139 00 720 0 99 805	PUBLIC INFORMATION OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INC	250.00	
199 E 41 6141 00 720 0 99 805	PUBLIC INFORMATION OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL	177.50	
199 E 41 6147 00 720 0 99 805	PUBLIC INFORMATION OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAN	14.16	
199 E 41 6148 00 720 0 99 805	PUBLIC INFORMATION OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BA	1.96	
199 E 41 6149 00 720 0 99 805	PUBLIC INFORMATION OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHE	90.54	
199 -- ---- -- 720 --			12,606.66
750		GEN. ADMINISTRATION	
199 E 41 6119 00 750 0 99 805	GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B	37,009.50	
199 E 41 6119 EF 750 0 99 805	GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B	5,458.34	
199 E 41 6129 00 750 0 99 805	GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	33,296.14	
199 E 41 6129 00 750 0 99 850	GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	911.27	
199 E 41 6139 00 750 0 99 805	GEN. ADMINISTRATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND	850.00	
199 E 41 6141 00 750 0 99 805	GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	979.04
199 E 41 6141 00 750 0 99 850	GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	13.21
199 E 41 6141 EF 750 0 99 805	GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	79.14
199 E 41 6142 00 750 0 99 805	GEN. ADMINISTRATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. B	1,350.00	
199 E 41 6145 00 750 0 99 805	GEN. ADMINISTRATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL	989.66	
199 E 41 6147 00 750 0 99 805	GEN. ADMINISTRATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMI	74.62	

										September 2020-21
Budget Code			Description							Monthly Activity
750			GEN. ADMINISTRATION							
199 E 41 6147 EF 750 0 99 805			GEN. ADMINISTRATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMI							5.66
199 E 41 6148 00 750 0 99 805			GEN. ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM							12.74
199 E 41 6148 EF 750 0 99 805			GEN. ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM							0.98
199 E 41 6149 00 750 0 99 805			GEN. ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL							516.60
199 E 41 6149 EF 750 0 99 805			GEN. ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL							40.94
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199 -- ---- -- 750 --										81,587.84
901			NATATORIUM							
199 E 36 6118 00 901 0 91 805			NATATORIUM/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMIN							437.48
199 E 36 6141 00 901 0 91 805			NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATED							6.12
199 E 36 6149 00 901 0 91 805			NATATORIUM/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/ADM							3.28
199 E 51 6118 00 901 0 99 805			NATATORIUM/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/AD							166.68
199 E 51 6119 75 901 0 99 805			NATATORIUM/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM							5,720.42
199 E 51 6141 00 901 0 99 805			NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA							2.34
199 E 51 6141 75 901 0 99 805			NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA							80.16
199 E 51 6142 75 901 0 99 805			NATATORIUM/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM							225.00
199 E 51 6147 75 901 0 99 805			NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET							7.26
199 E 51 6148 75 901 0 99 805			NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE							0.98
199 E 51 6149 00 901 0 99 805			NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/							1.26
199 E 51 6149 75 901 0 99 805			NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/							42.90
199 E 61 6129 NA 901 0 99 850			NATATORIUM/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR							93.46
199 E 61 6141 NA 901 0 99 850			NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA							1.36
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199 -- ---- -- 901 --										6,788.70
902			MAINTENANCE							
199 E 51 6129 00 902 0 22 805			MAINTENANCE/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG							770.44
199 E 51 6141 00 902 0 22 805			MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG							10.66
199 E 51 6147 00 902 0 22 805			MAINTENANCE/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED							0.88
199 E 51 6148 00 902 0 22 805			MAINTENANCE/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE							0.26
199 E 51 6149 00 902 0 22 805			MAINTENANCE/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD							5.78
199 E 51 6118 00 902 0 99 805			MAINTENANCE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A							500.00
199 E 51 6119 00 902 0 99 805			MAINTENANCE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD							19,642.66
199 E 51 6121 06 902 0 99 850			MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C							2,053.59
199 E 51 6121 07 902 0 99 850			MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C							359.26
199 E 51 6122 EH 902 0 99 850			MAINTENANCE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PAYRO							1,986.75
199 E 51 6129 00 902 0 99 805			MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B							1,351.00
199 E 51 6129 02 902 0 99 805			MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B							4,828.86
199 E 51 6129 06 902 0 99 805			MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B							57,109.85
199 E 51 6129 06 902 0 99 850			MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY							1,620.00
199 E 51 6129 07 902 0 99 805			MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B							86,159.91
199 E 51 6139 00 902 0 99 805			MAINTENANCE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN							250.00
199 E 51 6141 00 902 0 99 805			MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B							301.94
199 E 51 6141 02 902 0 99 805			MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B							64.08
199 E 51 6141 06 902 0 99 805			MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B							780.83
199 E 51 6141 06 902 0 99 850			MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B							52.12
199 E 51 6141 07 902 0 99 805			MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B							1,209.25
199 E 51 6141 07 902 0 99 850			MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B							5.05
199 E 51 6141 EH 902 0 99 850			MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B							28.81
199 E 51 6142 00 902 0 99 805			MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD							562.50
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							2,475.00

September 2020-21

Budget Code	Description	Monthly Activity
902	MAINTENANCE	
199 E 51 6142 07 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	2,794.50
199 E 51 6145 07 902 0 99 805	MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	1,310.13
199 E 51 6147 00 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	24.28
199 E 51 6147 02 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	5.56
199 E 51 6147 06 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	62.28
199 E 51 6147 07 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	97.24
199 E 51 6148 00 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	3.44
199 E 51 6148 02 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.96
199 E 51 6148 06 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	17.66
199 E 51 6148 07 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	45.50
199 E 51 6149 00 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	161.22
199 E 51 6149 02 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	36.22
199 E 51 6149 06 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	428.34
199 E 51 6149 06 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	13.84
199 E 51 6149 07 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	646.21
199 E 51 6149 07 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	2.71
199 -- ---- -- 902 --		188,005.57
903	TRANSPORTATION	
199 E 34 6121 04 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	2,320.99
199 E 34 6121 MO 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	252.76
199 E 34 6129 04 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	7,107.80
199 E 34 6129 MO 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	4,542.86
199 E 34 6141 04 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	101.44
199 E 34 6141 04 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	33.06
199 E 34 6141 MO 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	55.59
199 E 34 6141 MO 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	3.64
199 E 34 6142 MO 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI	225.00
199 E 34 6147 04 903 0 23 805	TRANSPORTATION/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	8.16
199 E 34 6147 MO 903 0 23 805	TRANSPORTATION/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	5.56
199 E 34 6148 04 903 0 23 805	TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET	2.98
199 E 34 6148 MO 903 0 23 805	TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET	4.42
199 E 34 6149 04 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	53.31
199 E 34 6149 04 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	17.41
199 E 34 6149 MO 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	34.07
199 E 34 6149 MO 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	1.90
199 E 34 6119 00 903 0 99 805	TRANSPORTATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)	12,702.04
199 E 34 6121 03 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	46.98
199 E 34 6121 04 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	3,400.42
199 E 34 6121 05 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	310.40
199 E 34 6122 04 903 0 99 850	TRANSPORTATION/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PA	144.50
199 E 34 6129 02 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	3,414.10
199 E 34 6129 03 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	9,940.46
199 E 34 6129 04 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	48,562.13
199 E 34 6139 00 903 0 99 805	TRANSPORTATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/AD	150.00
199 E 34 6141 00 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	178.18
199 E 34 6141 02 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	43.32
199 E 34 6141 03 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	135.64
199 E 34 6141 03 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	0.64
199 E 34 6141 04 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	656.90
199 E 34 6141 04 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	49.78
199 E 34 6141 05 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	4.39
199 E 34 6142 00 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	225.00

Budget Code		Description	September 2020-21
			Monthly Activity
998		PRINT SHOP	
199	-- ---- -- 998 --		8,368.50
999		DISTRICT WIDE	
199	E 11 6116 00 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	40.00
199	E 11 6116 EH 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	1,050.00
199	E 11 6116 HB 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	300.00
199	E 11 6118 00 999 0 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	1,020.84
199	E 11 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	75,926.46
199	E 11 6119 75 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	5,485.92
199	E 11 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION	1,071.18
199	E 11 6141 00 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION	0.55
199	E 11 6141 75 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION	70.42
199	E 11 6141 EH 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION	14.31
199	E 11 6141 HB 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION	3.99
199	E 11 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	1,575.00
199	E 11 6142 75 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	225.00
199	E 11 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	87.18
199	E 11 6147 75 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	6.74
199	E 11 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	12.74
199	E 11 6148 75 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.98
199	E 11 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN	577.10
199	E 11 6149 00 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN	0.30
199	E 11 6149 75 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN	41.14
199	E 11 6149 EH 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN	7.88
199	E 11 6149 HB 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN	2.25
199	E 11 6118 00 999 0 37 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED	125.00
199	E 11 6141 00 999 0 37 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	1.76
199	E 11 6149 00 999 0 37 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED	0.94
199	E 13 6118 00 999 0 25 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/BILINGUAL & SPECIAL LA	66.66
199	E 13 6141 00 999 0 25 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL	0.96
199	E 13 6149 00 999 0 25 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL	0.50
199	E 13 6118 00 999 0 99 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)	516.68
199	E 13 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	14,026.92
199	E 13 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	270.76
199	E 13 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)	209.23
199	E 13 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	74.92
199	E 13 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	14.92
199	E 13 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.60
199	E 13 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	109.06
199	E 21 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	14,670.82
199	E 21 6122 00 999 0 23 816	DISTRICT WIDE/PARA SUBSTITUTE/SPECIAL EDUCATION/SPECIAL EDUCATION	37.50
199	E 21 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	10,415.23
199	E 21 6139 00 999 0 23 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BUDGETED	400.00
199	E 21 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION	363.53
199	E 21 6141 00 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION	0.54
199	E 21 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	450.00
199	E 21 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	25.52
199	E 21 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	5.88
199	E 21 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN	167.98
199	E 21 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	15,801.92
199	E 21 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,261.52
199	E 21 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	437.42
199	E 21 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)	291.12
199	E 21 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	299.92

										September 2020-21
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	492.10
199	E	21	6147	00	999	0	99	805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	20.68
199	E	21	6148	00	999	0	99	805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	2.56
199	E	21	6149	00	999	0	99	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	150.48
199	E	31	6118	00	999	0	23	805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	604.18
199	E	31	6118	00	999	0	23	816	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/SPEC	1,237.64
199	E	31	6119	00	999	0	23	805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	36,034.02
199	E	31	6141	00	999	0	23	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	514.99
199	E	31	6141	00	999	0	23	816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	16.89
199	E	31	6142	00	999	0	23	805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	450.00
199	E	31	6145	00	999	0	23	805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/SPECIAL EDUCATION/AD	1,028.63
199	E	31	6147	00	999	0	23	805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	41.58
199	E	31	6148	00	999	0	23	805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	5.88
199	E	31	6149	00	999	0	23	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	274.82
199	E	31	6149	00	999	0	23	816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	9.26
199	E	31	6119	00	999	0	99	805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	2,960.80
199	E	31	6139	00	999	0	99	805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	83.48
199	E	31	6141	00	999	0	99	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	40.50
199	E	31	6142	00	999	0	99	805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	75.16
199	E	31	6147	00	999	0	99	805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	3.52
199	E	31	6148	00	999	0	99	805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.34
199	E	31	6149	00	999	0	99	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	22.20
199	E	52	6129	00	999	0	99	805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	1,350.98
199	E	52	6141	00	999	0	99	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	18.21
199	E	52	6142	00	999	0	99	805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	112.50
199	E	52	6145	00	999	0	99	805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	164.38
199	E	52	6147	00	999	0	99	805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	0.80
199	E	52	6148	00	999	0	99	805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.48
199	E	52	6149	00	999	0	99	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	10.13
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199	--	--	--	--	999	--	--	--		196,295.98
101			WESTWOOD							
211	E	11	6119	75	101	2	11	805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	4,059.58
211	E	11	6141	75	101	2	11	805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	56.20
211	E	11	6142	75	101	2	11	805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	166.50
211	E	11	6147	75	101	2	11	805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	4.68
211	E	11	6148	75	101	2	11	805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.72
211	E	11	6149	75	101	2	11	805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	30.44
211	E	13	6119	00	101	2	36	805	WESTWOOD/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/AD	5,018.58
211	E	13	6141	00	101	2	36	805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOT	65.97
211	E	13	6147	00	101	2	36	805	WESTWOOD/LTD INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGE	5.92
211	E	13	6148	00	101	2	36	805	WESTWOOD/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDG	0.98
211	E	13	6149	00	101	2	36	805	WESTWOOD/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT	37.64
211	E	13	6118	00	101	2	99	805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	125.00
211	E	13	6141	00	101	2	99	805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.64
211	E	13	6149	00	101	2	99	805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.94
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211	--	--	--	--	101	--	--	--		9,574.79

Budget Code		Description	September 2020-21 Monthly Activity
103	BALES		
211 E 13 6118 00 103 2 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00	
211 E 13 6119 00 103 2 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,334.84	
211 E 13 6141 00 103 2 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	79.17	
211 E 13 6147 00 103 2 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.38	
211 E 13 6148 00 103 2 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
211 E 13 6149 00 103 2 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	40.95	
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211 -- ---- -- 103 --		5,587.32	
001	HIGH SCHOOL		
224 E 13 6118 00 001 2 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	201.82	
224 E 13 6141 00 001 2 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	2.94	
224 E 13 6149 00 001 2 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	1.51	
224 E 31 6118 00 001 2 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	233.34	
224 E 31 6119 00 001 2 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	5,569.26	
224 E 31 6141 00 001 2 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	84.13	
224 E 31 6147 00 001 2 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	6.74	
224 E 31 6148 00 001 2 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.98	
224 E 31 6149 00 001 2 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	43.52	
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224 -- ---- -- 001 --		6,144.24	
041	JUNIOR HIGH		
224 E 11 6119 75 041 2 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	10,361.08	
224 E 11 6141 75 041 2 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	135.90	
224 E 11 6142 75 041 2 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	450.00	
224 E 11 6147 75 041 2 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	11.96	
224 E 11 6148 75 041 2 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	1.96	
224 E 11 6149 75 041 2 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	77.70	
224 E 13 6118 00 041 2 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	104.16	
224 E 13 6141 00 041 2 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	1.50	
224 E 13 6149 00 041 2 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.78	
224 E 31 6118 00 041 2 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	125.00	
224 E 31 6119 00 041 2 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	5,251.50	
224 E 31 6141 00 041 2 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	76.88	
224 E 31 6147 00 041 2 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	6.30	
224 E 31 6148 00 041 2 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.98	
224 E 31 6149 00 041 2 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	40.32	
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224 -- ---- -- 041 --		16,646.02	
101	WESTWOOD		
224 E 11 6119 75 101 2 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	6,505.76	
224 E 11 6142 75 101 2 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00	
224 E 11 6147 75 101 2 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	7.48	
224 E 11 6148 75 101 2 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.98	
224 E 11 6149 75 101 2 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	48.80	
224 E 31 6119 00 101 2 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	2,860.22	
224 E 31 6141 00 101 2 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	39.26	
224 E 31 6147 00 101 2 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	3.40	
224 E 31 6148 00 101 2 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.50	
224 E 31 6149 00 101 2 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	21.46	

Budget Code		Description	September 2020-21 Monthly Activity
101	WESTWOOD		
224	-- ---- -- 101 --		9,712.86
102	CLINE		
224	E 31 6119 00 102 2 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	2,100.60
224	E 31 6141 00 102 2 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	30.20
224	E 31 6147 00 102 2 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	2.42
224	E 31 6148 00 102 2 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.40
224	E 31 6149 00 102 2 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	15.76
224	-- ---- -- 102 --		2,149.38
103	BALES		
224	E 11 6119 75 103 2 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	4,724.00
224	E 11 6141 75 103 2 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	68.50
224	E 11 6147 75 103 2 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	5.42
224	E 11 6148 75 103 2 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.98
224	E 11 6149 75 103 2 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	35.44
224	E 31 6119 00 103 2 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	2,860.20
224	E 31 6141 00 103 2 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	39.26
224	E 31 6147 00 103 2 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	3.38
224	E 31 6148 00 103 2 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.48
224	E 31 6149 00 103 2 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	21.46
224	-- ---- -- 103 --		7,759.12
104	WINDSONG		
224	E 11 6119 75 104 2 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,784.58
224	E 11 6141 75 104 2 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	83.88
224	E 11 6147 75 104 2 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	7.02
224	E 11 6148 75 104 2 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.98
224	E 11 6149 75 104 2 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	43.38
224	E 31 6119 00 104 2 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	3,150.90
224	E 31 6141 00 104 2 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	45.30
224	E 31 6147 00 104 2 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	3.62
224	E 31 6148 00 104 2 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.58
224	E 31 6149 00 104 2 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	23.62
224	-- ---- -- 104 --		9,143.86
999	DISTRICT WIDE		
224	E 31 6119 00 999 2 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	17,007.52
224	E 31 6141 00 999 2 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	221.72
224	E 31 6142 00 999 2 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	450.00
224	E 31 6147 00 999 2 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	19.56
224	E 31 6148 00 999 2 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	2.94
224	E 31 6149 00 999 2 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	127.56
224	-- ---- -- 999 --		17,829.30

Budget Code		Description	September 2020-21 Monthly Activity
101	WESTWOOD		
225 E 11 6129 00 101 2 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	745.14	
225 E 11 6141 00 101 2 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	10.80	
225 E 11 6147 00 101 2 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	0.86	
225 E 11 6148 00 101 2 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	0.48	
225 E 11 6149 00 101 2 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	5.58	
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225 -- ---- -- 101 --		762.86	
001	HIGH SCHOOL		
240 E 35 6121 00 001 0 99 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	592.94	
240 E 35 6121 07 001 0 99 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	13.20	
240 E 35 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	2,211.28	
240 E 35 6129 07 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	553.58	
240 E 35 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.71	
240 E 35 6141 07 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	8.02	
240 E 35 6141 07 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.20	
240 E 35 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00	
240 E 35 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.24	
240 E 35 6147 07 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.64	
240 E 35 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.50	
240 E 35 6148 07 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.30	
240 E 35 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	14.66	
240 E 35 6149 00 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	4.45	
240 E 35 6149 07 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	4.16	
240 E 35 6149 07 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.09	
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240 -- ---- -- 001 --		3,634.97	
041	JUNIOR HIGH		
240 E 35 6121 00 041 0 99 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	245.53	
240 E 35 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,241.66	
240 E 35 6129 07 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	553.58	
240 E 35 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	18.00	
240 E 35 6141 00 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.56	
240 E 35 6141 07 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	8.02	
240 E 35 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.42	
240 E 35 6147 07 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.64	
240 E 35 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.98	
240 E 35 6148 07 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.30	
240 E 35 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	9.32	
240 E 35 6149 00 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.84	
240 E 35 6149 07 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	4.16	
<hr/>			
240 -- ---- -- 041 --		2,089.01	
101	WESTWOOD		
240 E 35 6121 00 101 0 99 850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO	240.56	
240 E 35 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,077.94	
240 E 35 6129 07 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,019.76	
240 E 35 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	13.42	
240 E 35 6141 00 101 0 99 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.09	
240 E 35 6141 07 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	14.10	

Budget Code		Description	September 2020-21 Monthly Activity
101	WESTWOOD		
240 E 35 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
240 E 35 6142 07 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	63.00	
240 E 35 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.24	
240 E 35 6147 07 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.18	
240 E 35 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
240 E 35 6148 07 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.56	
240 E 35 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	8.08	
240 E 35 6149 00 101 0 99 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	1.81	
240 E 35 6149 07 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	7.66	
240 -- ---- -- 101 --		2,678.38	
102	CLINE		
240 E 35 6121 00 102 0 99 850	CLINE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO PAY	445.45	
240 E 35 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,732.84	
240 E 35 6129 07 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	587.78	
240 E 35 6141 07 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	7.71	
240 E 35 6142 07 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	67.50	
240 E 35 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.98	
240 E 35 6147 07 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.68	
240 E 35 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.50	
240 E 35 6148 07 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.30	
240 E 35 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	13.00	
240 E 35 6149 00 102 0 99 850	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	3.34	
240 E 35 6149 07 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	4.40	
240 -- ---- -- 102 --		2,865.48	
103	BALES		
240 E 35 6129 07 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	486.56	
240 E 35 6141 07 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	6.74	
240 E 35 6147 07 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.56	
240 E 35 6148 07 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.30	
240 E 35 6149 07 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	3.64	
240 -- ---- -- 103 --		497.80	
104	WINDSONG		
240 E 35 6129 07 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	656.64	
240 E 35 6141 07 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	9.42	
240 E 35 6147 07 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.76	
240 E 35 6148 07 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.30	
240 E 35 6149 07 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	4.92	
240 -- ---- -- 104 --		672.04	
999	DISTRICT WIDE		
255 E 13 6141 00 999 1 11 837	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/	40.90	
255 E 13 6147 00 999 1 11 837	DISTRICT WIDE/LTD INSURANCE/BASIC EDUCATION/TITLE FUNDS	3.30	
255 E 13 6148 00 999 1 11 837	DISTRICT WIDE/LIFE INSURANCE/BASIC EDUCATION/TITLE FUNDS	0.40	
255 E 13 6149 00 999 1 11 837	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/TITL	21.50	

<u>Budget Code</u>	<u>Description</u>	<u>September 2020-21</u> <u>Monthly Activity</u>
999	DISTRICT WIDE	
255	-- ----- 999 --	66.10
999	DISTRICT WIDE	
429 E 11 6121 EY 999 0 23 850	DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	272.00
429 E 11 6141 EY 999 0 23 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	3.94
429	-- ----- 999 --	275.94
<hr/> Grand Expense Totals		3,553,280.70

Number of Accounts: 1217

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

<u>Budget Code</u>	<u>Description</u>	<u>September 2020-21</u> <u>Monthly Activity</u>
199 -- ---- -- -- --		3,455,191.23
211 -- ---- -- -- --		15,162.11
224 -- ---- -- -- --		69,384.78
225 -- ---- -- -- --		762.86
240 -- ---- -- -- --		12,437.68
255 -- ---- -- -- --		66.10
429 -- ---- -- -- --		275.94
<hr/> Grand Expense Totals		3,553,280.70

Number of Accounts: 1217

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

						October 2020-21
Budget Code	Description					Monthly Activity
999	DISTRICT WIDE					
198 E 61 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN					1,960.00
198 E 61 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.					28.42
198 E 61 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM					31.36
198 E 61 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN					14.70
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198 -- ---- -- 999 --						2,034.48
001	HIGH SCHOOL					
199 E 11 6112 75 001 0 11 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET					3,441.84
199 E 11 6112 EH 001 0 11 801	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/FRIENDSWOOD					157.50
199 E 11 6116 DS 001 0 11 850	HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET					30.00
199 E 11 6116 MN 001 0 11 850	HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET					1,300.00
199 E 11 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU					283.28
199 E 11 6119 00 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD					4,688.54
199 E 11 6119 75 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD					312,774.52
199 E 11 6121 CV 001 0 11 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR					26.25
199 E 11 6129 00 001 0 11 805	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED					307.66
199 E 11 6129 CV 001 0 11 805	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED					2,334.77
199 E 11 6129 CV 001 0 11 850	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BU					12,936.88
199 E 11 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD					73.88
199 E 11 6141 75 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD					4,314.18
199 E 11 6141 CV 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD					33.61
199 E 11 6141 CV 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF					185.08
199 E 11 6141 DS 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF					0.41
199 E 11 6141 EH 001 0 11 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/FR					2.28
199 E 11 6141 MN 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF					18.18
199 E 11 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD					157.50
199 E 11 6142 75 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD					8,469.02
199 E 11 6142 CV 001 0 11 850	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/CFO PAYRO					225.00
199 E 11 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET					155.66
199 E 11 6146 75 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET					11,350.41
199 E 11 6146 CV 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET					212.46
199 E 11 6146 CV 001 0 11 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL					1,179.65
199 E 11 6146 DS 001 0 11 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL					0.48
199 E 11 6146 MN 001 0 11 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL					48.23
199 E 11 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY					5.40
199 E 11 6147 75 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY					384.62
199 E 11 6147 CV 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY					2.80
199 E 11 6147 CV 001 0 11 850	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET					4.00
199 E 11 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA					1.20
199 E 11 6148 75 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA					59.60
199 E 11 6148 CV 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA					1.96
199 E 11 6148 CV 001 0 11 850	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGE					3.92
199 E 11 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN					39.56
199 E 11 6149 75 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN					2,345.71
199 E 11 6149 CV 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN					17.51
199 E 11 6149 CV 001 0 11 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA					97.23
199 E 11 6149 DS 001 0 11 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA					0.23
199 E 11 6149 MN 001 0 11 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA					9.75
199 E 11 6112 75 001 0 21 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG					848.01
199 E 11 6119 75 001 0 21 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B					121,406.08
199 E 11 6141 75 001 0 21 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/					1,639.20
199 E 11 6142 75 001 0 21 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B					2,535.74
199 E 11 6146 75 001 0 21 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG					3,643.13

										October 2020-21
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									140.62
199 E 11 6148 75 001 0 21 805	HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED									21.90
199 E 11 6149 75 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI									887.51
199 E 11 6112 75 001 0 22 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU									330.17
199 E 11 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI									3,392.56
199 E 11 6119 75 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN									104,086.34
199 E 11 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG									1,526.92
199 E 11 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG									67.58
199 E 11 6141 75 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG									1,426.45
199 E 11 6142 75 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN									2,859.74
199 E 11 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU									141.84
199 E 11 6146 75 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU									3,435.90
199 E 11 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED									1.76
199 E 11 6147 75 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED									116.98
199 E 11 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE									0.90
199 E 11 6148 75 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE									19.60
199 E 11 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD									36.84
199 E 11 6149 75 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD									780.72
199 E 11 6112 75 001 0 23 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG									1,762.50
199 E 11 6118 00 001 0 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN									166.66
199 E 11 6119 75 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B									63,149.00
199 E 11 6122 00 001 0 23 805	HIGH SCHOOL/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED									37.50
199 E 11 6129 00 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET									19,414.06
199 E 11 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/									252.70
199 E 11 6141 75 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/									868.86
199 E 11 6142 00 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B									1,305.00
199 E 11 6142 75 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B									1,885.50
199 E 11 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG									554.87
199 E 11 6146 75 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG									2,140.52
199 E 11 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P									22.40
199 E 11 6147 75 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P									74.96
199 E 11 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED									12.54
199 E 11 6148 75 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED									11.86
199 E 11 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI									146.86
199 E 11 6149 75 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI									473.62
199 E 11 6116 TU 001 0 24 801	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/FRIENDSWOOD HIG									105.00
199 E 11 6141 TU 001 0 24 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT									1.48
199 E 11 6146 TU 001 0 24 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/FRIEND									2.96
199 E 11 6149 TU 001 0 24 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/									0.78
199 E 11 6129 00 001 0 25 805	HIGH SCHOOL/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A									1,405.66
199 E 11 6141 00 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA									17.06
199 E 11 6146 00 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE									22.49
199 E 11 6147 00 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN									1.62
199 E 11 6148 00 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI									0.98
199 E 11 6149 00 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA									10.54
199 E 11 6119 75 001 0 38 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/COLLEGE, CAREER, MILITARY									25,489.26
199 E 11 6141 75 001 0 38 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/COLLEGE, CAREER, M									365.77
199 E 11 6146 75 001 0 38 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/COLLEGE, CAREER, MILITARY RE									846.96
199 E 11 6147 75 001 0 38 805	HIGH SCHOOL/LTD INSURANCE/COLLEGE, CAREER, MILITARY READ/ADM									31.16
199 E 11 6148 75 001 0 38 805	HIGH SCHOOL/LIFE INSURANCE/COLLEGE, CAREER, MILITARY READ/AD									4.90
199 E 11 6149 75 001 0 38 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/COLLEGE, CAREER, MILIT									191.18
199 E 12 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A									258.34
199 E 12 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									5,251.50
199 E 12 6121 00 001 0 99 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C									3.41
199 E 12 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B									1,558.94

										October 2020-21
Budget Code	Description									Monthly Activity
001	HIGH SCHOOL									
199 E 12 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									26.34
199 E 12 6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									0.05
199 E 12 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									76.14
199 E 12 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									32.56
199 E 12 6146 00 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P									0.06
199 E 12 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									155.10
199 E 12 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									1.80
199 E 12 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									6.42
199 E 12 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									0.98
199 E 12 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									0.98
199 E 12 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									13.63
199 E 12 6149 00 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									0.03
199 E 12 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									39.38
199 E 13 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU									2,668.02
199 E 13 6119 00 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD									15,576.80
199 E 13 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD									242.04
199 E 13 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD									427.50
199 E 13 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET									580.87
199 E 13 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY									19.60
199 E 13 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA									2.84
199 E 13 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN									136.82
199 E 13 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI									208.34
199 E 13 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG									2.90
199 E 13 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU									6.82
199 E 13 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD									1.56
199 E 13 6119 00 001 0 37 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED P									580.38
199 E 13 6141 00 001 0 37 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUD									7.68
199 E 13 6142 00 001 0 37 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED P									22.50
199 E 13 6146 00 001 0 37 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYR									18.84
199 E 13 6147 00 001 0 37 805	HIGH SCHOOL/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL									0.72
199 E 13 6148 00 001 0 37 805	HIGH SCHOOL/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL									0.10
199 E 13 6149 00 001 0 37 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETE									4.36
199 E 13 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									4,195.26
199 E 13 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									54.78
199 E 13 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									160.14
199 E 13 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									4.82
199 E 13 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									0.58
199 E 13 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									31.46
199 E 21 6119 00 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN									7,623.92
199 E 21 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG									2,323.36
199 E 21 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG									139.76
199 E 21 6142 00 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN									225.00
199 E 21 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU									287.18
199 E 21 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED									11.42
199 E 21 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE									1.96
199 E 21 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD									74.60
199 E 23 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									49,873.62
199 E 23 6121 00 001 0 99 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C									903.72
199 E 23 6122 00 001 0 99 805	HIGH SCHOOL/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUD									180.00
199 E 23 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B									26,202.92
199 E 23 6139 00 001 0 99 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN									416.66
199 E 23 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									884.41
199 E 23 6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									13.10
199 E 23 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD									2,250.00
199 E 23 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									2,364.42

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Budget Code	Description									Monthly Activity
001	HIGH SCHOOL									
199 E 23 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									86.00
199 E 23 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									18.12
199 E 23 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									570.58
199 E 31 6119 00 001 0 38 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/COLLEGE, CAREER, MILITARY									6,071.80
199 E 31 6141 00 001 0 38 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/COLLEGE, CAREER, M									83.36
199 E 31 6142 00 001 0 38 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/COLLEGE, CAREER, MILITARY									225.00
199 E 31 6146 00 001 0 38 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/COLLEGE, CAREER, MILITARY RE									188.64
199 E 31 6147 00 001 0 38 805	HIGH SCHOOL/LTD INSURANCE/COLLEGE, CAREER, MILITARY READ/ADM									7.32
199 E 31 6148 00 001 0 38 805	HIGH SCHOOL/LIFE INSURANCE/COLLEGE, CAREER, MILITARY READ/AD									0.96
199 E 31 6149 00 001 0 38 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/COLLEGE, CAREER, MILIT									45.56
199 E 31 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A									1,750.02
199 E 31 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									30,099.20
199 E 31 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B									5,481.36
199 E 31 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									512.44
199 E 31 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD									1,350.00
199 E 31 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									1,221.02
199 E 31 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									42.06
199 E 31 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									7.86
199 E 31 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									279.98
199 E 33 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A									66.68
199 E 33 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									10,737.42
199 E 33 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B									921.30
199 E 33 6129 CV 001 0 99 850	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY									2,596.56
199 E 33 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									14.30
199 E 33 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									152.56
199 E 33 6141 CV 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									37.65
199 E 33 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									16.59
199 E 33 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									296.26
199 E 33 6146 CV 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P									160.07
199 E 33 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									12.16
199 E 33 6147 CV 001 0 99 850	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL									0.78
199 E 33 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									1.96
199 E 33 6148 CV 001 0 99 850	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROL									0.98
199 E 33 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									7.42
199 E 33 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									80.52
199 E 33 6149 CV 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									13.19
199 E 36 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG									770.44
199 E 36 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG									10.64
199 E 36 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU									12.33
199 E 36 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED									0.88
199 E 36 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE									0.24
199 E 36 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD									5.78
199 E 36 6116 00 001 0 91 850	HIGH SCHOOL/EXTRA DUTY/ATHLETICS & RELATED/CFO PAYROLL BUDGE									200.00
199 E 36 6118 00 001 0 91 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI									27,826.76
199 E 36 6119 00 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN									9,206.42
199 E 36 6119 75 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN									9,448.00
199 E 36 6121 00 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO									2,452.15
199 E 36 6121 08 001 0 91 801	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/FRIE									275.49
199 E 36 6121 08 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO									179.08
199 E 36 6122 00 001 0 91 850	HIGH SCHOOL/PARA SUBSTITUTE/ATHLETICS & RELATED/CFO PAYROLL									800.00
199 E 36 6129 00 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG									2,255.21
199 E 36 6139 00 001 0 91 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ATHLETICS & RELATED/ADMIN BU									300.00
199 E 36 6141 00 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE									550.47
199 E 36 6141 00 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE									46.93
199 E 36 6141 08 001 0 91 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE									3.30

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Budget Code			Description							Monthly Activity
001			HIGH SCHOOL							
199	E	36	6141	08	001	0	91	850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	2.36
199	E	36	6141	75	001	0	91	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	134.29
199	E	36	6142	00	001	0	91	805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	225.00
199	E	36	6142	75	001	0	91	805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	225.00
199	E	36	6146	00	001	0	91	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	1,383.68
199	E	36	6146	00	001	0	91	850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	45.35
199	E	36	6146	08	001	0	91	801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/FRIENDSW	4.40
199	E	36	6146	08	001	0	91	850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	2.86
199	E	36	6146	75	001	0	91	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	151.18
199	E	36	6147	00	001	0	91	805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	13.60
199	E	36	6147	75	001	0	91	805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	11.08
199	E	36	6148	00	001	0	91	805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	1.96
199	E	36	6148	75	001	0	91	805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	1.96
199	E	36	6149	00	001	0	91	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	294.70
199	E	36	6149	00	001	0	91	850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	19.15
199	E	36	6149	08	001	0	91	801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/FR	2.07
199	E	36	6149	08	001	0	91	850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	1.34
199	E	36	6149	75	001	0	91	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	70.86
199	E	36	6118	00	001	0	99	805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	11,819.44
199	E	36	6119	00	001	0	99	805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,688.50
199	E	36	6129	CG	001	0	99	850	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	1,537.50
199	E	36	6141	00	001	0	99	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	223.62
199	E	36	6141	CG	001	0	99	850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	22.30
199	E	36	6142	00	001	0	99	805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	112.50
199	E	36	6146	00	001	0	99	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	587.70
199	E	36	6147	00	001	0	99	805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	5.04
199	E	36	6148	00	001	0	99	805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.96
199	E	36	6149	00	001	0	99	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	123.82
199	E	52	6122	00	001	0	99	805	HIGH SCHOOL/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUD	265.00
199	E	52	6129	00	001	0	99	805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,169.56
199	E	52	6141	00	001	0	99	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	47.31
199	E	52	6142	00	001	0	99	805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199	E	52	6146	00	001	0	99	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	50.72
199	E	52	6147	00	001	0	99	805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.24
199	E	52	6148	00	001	0	99	805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.48
199	E	52	6149	00	001	0	99	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	23.76
199	E	53	6116	00	001	0	99	801	HIGH SCHOOL/EXTRA DUTY/ALL OTHER (INCL. BAND)/FRIENDSWOOD HI	435.00
199	E	53	6118	00	001	0	99	805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	133.36
199	E	53	6119	00	001	0	99	805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	6,003.10
199	E	53	6141	00	001	0	99	801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	6.31
199	E	53	6141	00	001	0	99	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	68.33
199	E	53	6142	00	001	0	99	805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199	E	53	6146	00	001	0	99	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	199.62
199	E	53	6147	00	001	0	99	805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.08
199	E	53	6148	00	001	0	99	805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.98
199	E	53	6149	00	001	0	99	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	46.02
199	--	--	----	--	001	--				1,014,086.79
041			JUNIOR HIGH							
199	E	11	6112	75	041	0	11	805	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	1,596.15
199	E	11	6116	MN	041	0	11	850	JUNIOR HIGH/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	900.00
199	E	11	6118	00	041	0	11	805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	125.00
199	E	11	6119	75	041	0	11	805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	276,921.70

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Budget Code	Description									Monthly Activity
041	JUNIOR HIGH									
199 E 11 6121 00 041 0 11 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR									64.51
199 E 11 6121 CV 041 0 11 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR									26.25
199 E 11 6121 DS 041 0 11 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR									117.30
199 E 11 6122 00 041 0 11 805	JUNIOR HIGH/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED P									30.00
199 E 11 6129 00 041 0 11 805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED									6,030.15
199 E 11 6129 CV 041 0 11 805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED									1,601.88
199 E 11 6129 CV 041 0 11 850	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BU									12,946.58
199 E 11 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD									81.30
199 E 11 6141 00 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF									0.84
199 E 11 6141 75 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD									3,793.38
199 E 11 6141 CV 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD									20.16
199 E 11 6141 CV 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF									184.93
199 E 11 6141 DS 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF									1.54
199 E 11 6141 MN 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF									12.59
199 E 11 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD									675.00
199 E 11 6142 75 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD									6,407.92
199 E 11 6142 CV 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD									225.00
199 E 11 6142 CV 041 0 11 850	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/CFO PAYRO									225.00
199 E 11 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET									295.37
199 E 11 6146 00 041 0 11 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL									1.03
199 E 11 6146 75 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET									8,736.01
199 E 11 6146 CV 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET									145.77
199 E 11 6146 CV 041 0 11 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL									1,180.55
199 E 11 6146 DS 041 0 11 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL									1.88
199 E 11 6146 MN 041 0 11 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL									32.73
199 E 11 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY									7.02
199 E 11 6147 75 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY									315.64
199 E 11 6147 CV 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY									1.38
199 E 11 6147 CV 041 0 11 850	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET									4.00
199 E 11 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA									3.92
199 E 11 6148 75 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA									52.50
199 E 11 6148 CV 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA									0.98
199 E 11 6148 CV 041 0 11 850	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGE									3.92
199 E 11 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN									46.17
199 E 11 6149 00 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA									0.48
199 E 11 6149 75 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN									2,076.74
199 E 11 6149 CV 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN									12.01
199 E 11 6149 CV 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA									97.29
199 E 11 6149 DS 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA									0.88
199 E 11 6149 MN 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA									6.75
199 E 11 6112 75 041 0 21 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG									141.35
199 E 11 6119 75 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B									74,826.88
199 E 11 6141 75 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/									1,021.90
199 E 11 6142 75 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B									1,604.34
199 E 11 6146 75 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG									2,305.23
199 E 11 6147 75 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P									87.36
199 E 11 6148 75 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED									13.92
199 E 11 6149 75 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI									561.20
199 E 11 6112 75 041 0 22 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU									85.00
199 E 11 6119 75 041 0 22 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN									18,772.38
199 E 11 6141 75 041 0 22 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG									262.71
199 E 11 6142 75 041 0 22 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN									339.74
199 E 11 6146 75 041 0 22 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU									610.29
199 E 11 6147 75 041 0 22 805	JUNIOR HIGH/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED									22.48
199 E 11 6148 75 041 0 22 805	JUNIOR HIGH/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE									3.52

Budget Code		Description	October 2020-21	Monthly Activity
041		JUNIOR HIGH		
199 E 11 6149 75 041 0 22 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD		140.82	
199 E 11 6112 75 041 0 23 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG		130.00	
199 E 11 6119 75 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B		44,032.06	
199 E 11 6121 00 041 0 23 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PA		0.40	
199 E 11 6122 00 041 0 23 805	JUNIOR HIGH/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED		360.00	
199 E 11 6129 00 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET		17,566.07	
199 E 11 6129 00 041 0 23 850	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/CFO PAYROLL		1,135.00	
199 E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/		239.13	
199 E 11 6141 00 041 0 23 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/		16.47	
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/		595.97	
199 E 11 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B		1,350.00	
199 E 11 6142 75 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B		1,548.00	
199 E 11 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG		497.98	
199 E 11 6146 00 041 0 23 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROL		0.01	
199 E 11 6146 75 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG		1,423.17	
199 E 11 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P		20.54	
199 E 11 6147 75 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P		50.58	
199 E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED		11.76	
199 E 11 6148 75 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED		8.70	
199 E 11 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI		131.74	
199 E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI		330.22	
199 E 11 6112 75 041 0 24 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN		81.00	
199 E 11 6118 00 041 0 24 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/AD		150.00	
199 E 11 6119 75 041 0 24 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM		9,602.72	
199 E 11 6141 00 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT		1.62	
199 E 11 6141 75 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT		105.70	
199 E 11 6142 75 041 0 24 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADM		405.00	
199 E 11 6146 00 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN		3.92	
199 E 11 6146 75 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN		250.88	
199 E 11 6147 75 041 0 24 805	JUNIOR HIGH/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET		11.24	
199 E 11 6148 75 041 0 24 805	JUNIOR HIGH/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE		1.76	
199 E 11 6149 00 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/		1.12	
199 E 11 6149 75 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/		72.04	
199 E 11 6112 75 041 0 37 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/DYSLEXIA/ADMIN BUDGETED PAYR		9.00	
199 E 11 6118 00 041 0 37 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED		16.68	
199 E 11 6119 75 041 0 37 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED P		1,066.96	
199 E 11 6141 00 041 0 37 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUD		0.18	
199 E 11 6141 75 041 0 37 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUD		11.75	
199 E 11 6142 75 041 0 37 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED P		45.00	
199 E 11 6146 00 041 0 37 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYR		0.44	
199 E 11 6146 75 041 0 37 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYR		27.86	
199 E 11 6147 75 041 0 37 805	JUNIOR HIGH/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL		1.24	
199 E 11 6148 75 041 0 37 805	JUNIOR HIGH/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL		0.20	
199 E 11 6149 00 041 0 37 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETE		0.12	
199 E 11 6149 75 041 0 37 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETE		8.00	
199 E 12 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A		258.34	
199 E 12 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD		5,018.58	
199 E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		3.60	
199 E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		69.88	
199 E 12 6142 75 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD		225.00	
199 E 12 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN		7.85	
199 E 12 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN		152.66	
199 E 12 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE		6.08	
199 E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG		0.98	
199 E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		1.94	

										October 2020-21
Budget Code	Description									Monthly Activity
041	JUNIOR HIGH									
199 E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									37.64
199 E 13 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU									1,633.24
199 E 13 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD									22.82
199 E 13 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET									49.22
199 E 13 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN									12.24
199 E 13 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									5,720.42
199 E 13 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									82.96
199 E 13 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									172.48
199 E 13 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									6.88
199 E 13 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									0.98
199 E 13 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									42.90
199 E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									36,363.86
199 E 23 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B									13,997.10
199 E 23 6139 00 041 0 99 805	JUNIOR HIGH/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN									150.00
199 E 23 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									690.76
199 E 23 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD									900.00
199 E 23 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									1,051.96
199 E 23 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									47.48
199 E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									11.76
199 E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									309.64
199 E 23 6149 RE 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									1,913.90
199 E 31 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									24,620.86
199 E 31 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B									3,236.26
199 E 31 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									342.43
199 E 31 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD									675.00
199 E 31 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									835.93
199 E 31 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									31.98
199 E 31 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									4.42
199 E 31 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									208.92
199 E 33 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A									66.68
199 E 33 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									10,822.34
199 E 33 6129 CV 041 0 99 850	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY									2,739.07
199 E 33 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									0.96
199 E 33 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									156.92
199 E 33 6141 CV 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									39.72
199 E 33 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									1.89
199 E 33 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									306.46
199 E 33 6146 CV 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P									166.36
199 E 33 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									9.16
199 E 33 6147 CV 041 0 99 850	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL									0.78
199 E 33 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									1.96
199 E 33 6148 CV 041 0 99 850	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROL									0.98
199 E 33 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									0.52
199 E 33 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									81.16
199 E 33 6149 CV 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									13.71
199 E 36 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN									83.34
199 E 36 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/									0.92
199 E 36 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG									2.90
199 E 36 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI									0.62
199 E 36 6118 00 041 0 91 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI									7,876.26
199 E 36 6121 00 041 0 91 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO									540.00
199 E 36 6121 08 041 0 91 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO									386.56
199 E 36 6129 00 041 0 91 850	JUNIOR HIGH/SUPPORT PERSONNEL/ATHLETICS & RELATED/CFO PAYROL									3,022.50
199 E 36 6141 00 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE									105.64
199 E 36 6141 00 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE									51.20

										October 2020-21
Budget Code	Description									Monthly Activity
041	JUNIOR HIGH									
199 E 36 6141 08 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE									4.86
199 E 36 6146 00 041 0 91 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU									267.20
199 E 36 6146 00 041 0 91 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR									17.65
199 E 36 6146 08 041 0 91 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR									35.19
199 E 36 6149 00 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD									59.11
199 E 36 6149 00 041 0 91 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF									4.05
199 E 36 6149 08 041 0 91 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF									2.90
199 E 36 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A									3,423.02
199 E 36 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									45.28
199 E 36 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									123.72
199 E 36 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									25.68
199 E 52 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B									1,558.80
199 E 52 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									20.27
199 E 52 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD									225.00
199 E 52 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									141.86
199 E 52 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									1.80
199 E 52 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									0.98
199 E 52 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									11.70
199 -- ---- -- 041 --										638,498.18
101	WESTWOOD									
199 E 11 6112 75 101 0 11 805	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED									4,797.50
199 E 11 6112 PD 101 0 11 811	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/WESTWOOD									85.00
199 E 11 6112 PD 101 0 11 813	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURR									885.00
199 E 11 6116 MN 101 0 11 850	WESTWOOD/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET									400.00
199 E 11 6119 75 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET									167,182.28
199 E 11 6121 CV 101 0 11 850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYROLL									98.44
199 E 11 6129 00 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA									3,869.30
199 E 11 6129 CV 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA									2,393.76
199 E 11 6129 CV 101 0 11 850	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BUDGE									5,971.89
199 E 11 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN									55.00
199 E 11 6141 75 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN									2,342.71
199 E 11 6141 CV 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN									34.70
199 E 11 6141 CV 101 0 11 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P									88.02
199 E 11 6141 MN 101 0 11 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P									4.33
199 E 11 6141 PD 101 0 11 811	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/WESTW									1.23
199 E 11 6141 PD 101 0 11 813	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEME									12.83
199 E 11 6142 75 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET									3,208.50
199 E 11 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED									61.91
199 E 11 6146 75 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED									5,365.31
199 E 11 6146 CV 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED									217.84
199 E 11 6146 CV 101 0 11 850	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUD									226.07
199 E 11 6146 MN 101 0 11 850	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUD									20.07
199 E 11 6147 00 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL									4.46
199 E 11 6147 75 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL									191.46
199 E 11 6147 CV 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL									2.64
199 E 11 6147 CV 101 0 11 850	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET									2.08
199 E 11 6148 00 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO									2.94
199 E 11 6148 75 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO									32.60
199 E 11 6148 CV 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO									1.96
199 E 11 6148 CV 101 0 11 850	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET									1.96
199 E 11 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD									29.02
199 E 11 6149 75 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD									1,253.76

Budget Code		Description	October 2020-21 Monthly Activity
101	WESTWOOD		
199 E 11 6149 CV 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	17.96	
199 E 11 6149 CV 101 0 11 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	45.54	
199 E 11 6149 MN 101 0 11 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	3.00	
199 E 11 6119 75 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	5,251.50	
199 E 11 6141 75 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	76.14	
199 E 11 6146 75 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	144.54	
199 E 11 6147 75 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	5.78	
199 E 11 6148 75 101 0 21 805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.98	
199 E 11 6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	39.38	
199 E 11 6112 75 101 0 23 805	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	55.00	
199 E 11 6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	11,601.66	
199 E 11 6122 00 101 0 23 805	WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	112.50	
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	15,424.10	
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	197.79	
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	159.18	
199 E 11 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	1,125.00	
199 E 11 6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	337.50	
199 E 11 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	593.64	
199 E 11 6146 75 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	440.38	
199 E 11 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	17.74	
199 E 11 6147 75 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	13.36	
199 E 11 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	9.80	
199 E 11 6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	2.46	
199 E 11 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	115.68	
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	87.00	
199 E 11 6118 00 101 0 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	100.00	
199 E 11 6119 75 101 0 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	6,442.46	
199 E 11 6141 00 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.34	
199 E 11 6141 75 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	85.72	
199 E 11 6142 75 101 0 24 805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	270.00	
199 E 11 6146 00 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	2.84	
199 E 11 6146 75 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	182.06	
199 E 11 6147 75 101 0 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	7.32	
199 E 11 6148 75 101 0 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.16	
199 E 11 6149 00 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.76	
199 E 11 6149 75 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	48.32	
199 E 11 6112 75 101 0 32 805	WESTWOOD/SUBSTITUTE TEACHERS/PRE-K/ADMIN BUDGETED PAYROLL	37.50	
199 E 11 6119 75 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	2,420.50	
199 E 11 6129 00 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	718.86	
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	10.42	
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	34.48	
199 E 11 6142 75 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	112.50	
199 E 11 6146 00 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	11.50	
199 E 11 6146 75 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	85.96	
199 E 11 6147 00 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.84	
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	2.68	
199 E 11 6148 00 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.50	
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.50	
199 E 11 6149 00 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	5.40	
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	18.16	
199 E 11 6119 75 101 0 33 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	12,681.40	
199 E 11 6141 75 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	179.32	
199 E 11 6142 75 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	337.50	
199 E 11 6146 75 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	421.22	
199 E 11 6147 75 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	14.76	

Budget Code		Description	October 2020-21 Monthly Activity
101	WESTWOOD		
199 E 11 6148 75 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	2.44	
199 E 11 6149 75 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	95.10	
199 E 11 6112 75 101 0 36 805	WESTWOOD/SUBSTITUTE TEACHERS/EARLY EDUCATION ALLOTMENT/ADMIN	37.50	
199 E 11 6119 75 101 0 36 805	WESTWOOD/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/AD	2,420.50	
199 E 11 6141 75 101 0 36 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOT	34.47	
199 E 11 6142 75 101 0 36 805	WESTWOOD/GROUP HEALTH INSURANCE/EARLY EDUCATION ALLOTMENT/AD	112.50	
199 E 11 6146 75 101 0 36 805	WESTWOOD/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN	85.96	
199 E 11 6147 75 101 0 36 805	WESTWOOD/LTD INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGE	2.66	
199 E 11 6148 75 101 0 36 805	WESTWOOD/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDG	0.48	
199 E 11 6149 75 101 0 36 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT	18.14	
199 E 11 6118 00 101 0 37 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAY	66.68	
199 E 11 6119 75 101 0 37 805	WESTWOOD/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYR	4,294.96	
199 E 11 6141 00 101 0 37 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	0.88	
199 E 11 6141 75 101 0 37 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	57.16	
199 E 11 6142 75 101 0 37 805	WESTWOOD/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYR	180.00	
199 E 11 6146 00 101 0 37 805	WESTWOOD/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	1.88	
199 E 11 6146 75 101 0 37 805	WESTWOOD/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	121.34	
199 E 11 6147 75 101 0 37 805	WESTWOOD/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	4.88	
199 E 11 6148 75 101 0 37 805	WESTWOOD/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.80	
199 E 11 6149 00 101 0 37 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	0.52	
199 E 11 6149 75 101 0 37 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	32.20	
199 E 12 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.32	
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,485.92	
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.24	
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	68.88	
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 12 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	7.48	
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	159.02	
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.90	
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94	
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	41.14	
199 E 13 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	833.30	
199 E 13 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	11.06	
199 E 13 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	28.66	
199 E 13 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	6.26	
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	14,936.66	
199 E 23 6122 00 101 0 99 805	WESTWOOD/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	120.00	
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,558.46	
199 E 23 6139 00 101 0 99 805	WESTWOOD/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	287.98	
199 E 23 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	586.59	
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	23.70	
199 E 23 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4.90	
199 E 23 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	153.72	
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,534.84	
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	60.10	
199 E 31 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 31 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	167.00	
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.36	
199 E 31 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 31 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	41.52	
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	4,640.66	

Budget Code		Description	October 2020-21 Monthly Activity
101	WESTWOOD		
199 E 33 6129 CV 101 0 99 850	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYROL	2,745.93	
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)	65.84	
199 E 33 6141 CV 101 0 99 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)	39.82	
199 E 33 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	2.82	
199 E 33 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	393.58	
199 E 33 6146 CV 101 0 99 850	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	165.98	
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	5.56	
199 E 33 6147 CV 101 0 99 850	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL BU	0.78	
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 33 6148 CV 101 0 99 850	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL B	0.50	
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.26	
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	34.80	
199 E 33 6149 CV 101 0 99 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	13.68	
199 E 52 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	792.40	
199 E 52 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)	11.06	
199 E 52 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	12.68	
199 E 52 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.82	
199 E 52 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.50	
199 E 52 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.94	
199 E 53 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	83.34	
199 E 53 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)	1.06	
199 E 53 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	2.42	
199 E 53 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.62	
199 -- ---- -- 101 --		310,980.97	
102	CLINE		
199 E 11 6112 75 102 0 11 805	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	2,070.00	
199 E 11 6112 PD 102 0 11 813	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURRICU	1,205.00	
199 E 11 6116 MN 102 0 11 850	CLINE/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	1,200.00	
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	213,181.82	
199 E 11 6121 CV 102 0 11 850	CLINE/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYROLL BU	5.63	
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	3,434.68	
199 E 11 6129 CV 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	2,414.40	
199 E 11 6129 CV 102 0 11 850	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BUDGET	6,217.19	
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	49.80	
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,943.18	
199 E 11 6141 CV 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	34.18	
199 E 11 6141 CV 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	90.23	
199 E 11 6141 MN 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	16.45	
199 E 11 6141 PD 102 0 11 813	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEMENTA	17.47	
199 E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	6,187.50	
199 E 11 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	207.13	
199 E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	7,234.49	
199 E 11 6146 CV 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	219.72	
199 E 11 6146 CV 102 0 11 850	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET	311.50	
199 E 11 6146 MN 102 0 11 850	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET	38.83	
199 E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.96	
199 E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	243.96	
199 E 11 6147 CV 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.28	
199 E 11 6147 CV 102 0 11 850	CLINE/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.92	
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.96	
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	41.66	

Budget Code		Description	October 2020-21 Monthly Activity
102	CLINE		
199 E 11 6148 CV 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.98	
199 E 11 6148 CV 102 0 11 850	CLINE/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.96	
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	25.76	
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,598.70	
199 E 11 6149 CV 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	18.12	
199 E 11 6149 CV 102 0 11 850	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	46.66	
199 E 11 6149 MN 102 0 11 850	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	9.00	
199 E 11 6119 75 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	5,018.58	
199 E 11 6141 75 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	72.76	
199 E 11 6146 75 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	141.13	
199 E 11 6147 75 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	5.78	
199 E 11 6148 75 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.98	
199 E 11 6149 75 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	37.64	
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	24,933.76	
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	9,155.52	
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	126.75	
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	328.23	
199 E 11 6142 00 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	450.00	
199 E 11 6142 75 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	675.00	
199 E 11 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	376.13	
199 E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	1,079.37	
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	10.54	
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	28.94	
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	5.88	
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.90	
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	68.67	
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	187.00	
199 E 11 6118 00 102 0 24 805	CLINE/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	100.00	
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	6,633.16	
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	1.34	
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	89.28	
199 E 11 6142 75 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	270.00	
199 E 11 6146 00 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.88	
199 E 11 6146 75 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	192.44	
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	7.84	
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.16	
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.76	
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	49.76	
199 E 11 6118 00 102 0 37 805	CLINE/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAYROL	66.68	
199 E 11 6119 75 102 0 37 805	CLINE/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYROLL	4,422.10	
199 E 11 6141 00 102 0 37 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	0.88	
199 E 11 6141 75 102 0 37 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	59.54	
199 E 11 6142 75 102 0 37 805	CLINE/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	180.00	
199 E 11 6146 00 102 0 37 805	CLINE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	1.92	
199 E 11 6146 75 102 0 37 805	CLINE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	128.29	
199 E 11 6147 75 102 0 37 805	CLINE/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	5.22	
199 E 11 6148 75 102 0 37 805	CLINE/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.80	
199 E 11 6149 00 102 0 37 805	CLINE/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	0.52	
199 E 11 6149 75 102 0 37 805	CLINE/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	33.14	
199 E 12 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	42.50	
199 E 12 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.32	
199 E 12 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,841.00	
199 E 12 6122 00 102 0 99 805	CLINE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	60.00	
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,494.88	
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	26.29	

Budget Code		Description	Monthly Activity
102	CLINE		
199 E 12 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	70.82	
199 E 12 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	33.44	
199 E 12 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	178.24	
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.72	
199 E 12 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	5.86	
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 12 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	13.16	
199 E 12 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	36.30	
199 E 13 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	833.30	
199 E 13 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	11.69	
199 E 13 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	26.72	
199 E 13 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.30	
199 E 13 6118 00 102 0 23 805	CLINE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	166.66	
199 E 13 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.98	
199 E 13 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	5.22	
199 E 13 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.26	
199 E 13 6118 00 102 0 36 805	CLINE/EXTRA DUTY PAY/STIPENDS/EARLY EDUCATION ALLOTMENT/ADMI	125.00	
199 E 13 6119 00 102 0 36 805	CLINE/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/ADMIN	5,018.58	
199 E 13 6141 00 102 0 36 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOTMEN	71.82	
199 E 13 6142 00 102 0 36 805	CLINE/GROUP HEALTH INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN	225.00	
199 E 13 6146 00 102 0 36 805	CLINE/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN BU	140.87	
199 E 13 6147 00 102 0 36 805	CLINE/LTD INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGETED	5.92	
199 E 13 6148 00 102 0 36 805	CLINE/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGETE	0.98	
199 E 13 6149 00 102 0 36 805	CLINE/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT/AD	38.58	
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	14,625.54	
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,484.76	
199 E 23 6139 00 102 0 99 805	CLINE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00	
199 E 23 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	287.88	
199 E 23 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 23 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	592.48	
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	23.26	
199 E 23 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	4.42	
199 E 23 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	150.86	
199 E 31 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00	
199 E 31 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,291.34	
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	74.52	
199 E 31 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 31 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	182.37	
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.08	
199 E 31 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 31 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	40.62	
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	4,640.66	
199 E 33 6129 CV 102 0 99 850	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYROLL B	2,806.57	
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.48	
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	67.30	
199 E 33 6141 CV 102 0 99 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	40.69	
199 E 33 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.82	
199 E 33 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	392.60	
199 E 33 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	5.32	
199 E 33 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.26	
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	34.80	
199 E 36 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	166.66	

Budget Code		Description	October 2020-21 Monthly Activity
102	CLINE		
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.10	
199 E 36 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	4.90	
199 E 36 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.26	
199 E 52 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,576.12	
199 E 52 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	18.44	
199 E 52 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 52 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	143.42	
199 E 52 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.82	
199 E 52 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 52 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	11.82	
199 E 53 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	104.18	
199 E 53 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,800.20	
199 E 53 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	26.66	
199 E 53 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	32.63	
199 E 53 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	2.08	
199 E 53 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	14.28	
199 -- -- -- -- 102 --		357,374.22	
103	BALES		
199 E 11 6112 75 103 0 11 805	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	292.50	
199 E 11 6112 PD 103 0 11 803	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/BALES	515.00	
199 E 11 6112 PD 103 0 11 813	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURRICU	520.00	
199 E 11 6116 MN 103 0 11 850	BALES/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	700.00	
199 E 11 6119 75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	178,024.88	
199 E 11 6129 00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	2,790.76	
199 E 11 6129 CV 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1,223.76	
199 E 11 6129 CV 103 0 11 850	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BUDGET	6,619.39	
199 E 11 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	35.10	
199 E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,449.50	
199 E 11 6141 CV 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	17.64	
199 E 11 6141 CV 103 0 11 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	88.88	
199 E 11 6141 MN 103 0 11 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	9.57	
199 E 11 6141 PD 103 0 11 803	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/BALES	7.47	
199 E 11 6141 PD 103 0 11 813	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEMENTA	7.52	
199 E 11 6142 00 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	225.00	
199 E 11 6142 75 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	4,050.00	
199 E 11 6142 CV 103 0 11 850	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/CFO PAYROLL BUD	225.00	
199 E 11 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	44.65	
199 E 11 6146 75 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	5,649.11	
199 E 11 6146 CV 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	111.36	
199 E 11 6146 CV 103 0 11 850	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET	602.36	
199 E 11 6146 MN 103 0 11 850	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET	26.38	
199 E 11 6147 00 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.22	
199 E 11 6147 75 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	201.36	
199 E 11 6147 CV 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.40	
199 E 11 6147 CV 103 0 11 850	BALES/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	2.08	
199 E 11 6148 00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.96	
199 E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	33.32	
199 E 11 6148 CV 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.98	
199 E 11 6148 CV 103 0 11 850	BALES/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.96	
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	20.92	
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,335.06	

Budget Code		Description	October 2020-21 Monthly Activity
103	BALES		
199 E 11 6149 CV 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	9.18	
199 E 11 6149 CV 103 0 11 850	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	49.65	
199 E 11 6149 MN 103 0 11 850	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	5.25	
199 E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	5,569.26	
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	78.24	
199 E 11 6146 75 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	159.23	
199 E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.18	
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.98	
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	41.76	
199 E 11 6112 75 103 0 23 805	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	2,430.00	
199 E 11 6112 EH 103 0 23 850	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/CFO PAYROLL BUDG	110.00	
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	23,481.30	
199 E 11 6122 00 103 0 23 805	BALES/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	75.00	
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	9,473.28	
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	127.28	
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	331.76	
199 E 11 6141 EH 103 0 23 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO PA	1.59	
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	450.00	
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1,125.00	
199 E 11 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	604.30	
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	1,004.78	
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	10.84	
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	28.08	
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	5.88	
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.90	
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	71.04	
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	176.08	
199 E 11 6112 TU 103 0 24 850	BALES/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYROLL	292.50	
199 E 11 6118 00 103 0 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	83.34	
199 E 11 6119 75 103 0 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	5,251.50	
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	1.12	
199 E 11 6141 75 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	69.98	
199 E 11 6141 TU 103 0 24 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/CF	4.25	
199 E 11 6142 75 103 0 24 805	BALES/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	225.00	
199 E 11 6146 00 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.16	
199 E 11 6146 75 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	136.68	
199 E 11 6147 75 103 0 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	6.14	
199 E 11 6148 75 103 0 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.98	
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.62	
199 E 11 6149 75 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	39.40	
199 E 11 6118 00 103 0 37 805	BALES/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAYROL	83.34	
199 E 11 6119 75 103 0 37 805	BALES/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYROLL	5,569.26	
199 E 11 6141 00 103 0 37 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	1.16	
199 E 11 6141 75 103 0 37 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	77.48	
199 E 11 6146 00 103 0 37 805	BALES/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	2.30	
199 E 11 6146 75 103 0 37 805	BALES/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	153.50	
199 E 11 6147 75 103 0 37 805	BALES/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	6.50	
199 E 11 6148 75 103 0 37 805	BALES/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.98	
199 E 11 6149 00 103 0 37 805	BALES/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	0.62	
199 E 11 6149 75 103 0 37 805	BALES/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	41.78	
199 E 12 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34	
199 E 12 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,569.26	
199 E 12 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	3.56	
199 E 12 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	76.82	
199 E 12 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.57	

Budget Code		Description	October 2020-21 Monthly Activity
103	BALES		
199 E 12 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	163.26	
199 E 12 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.76	
199 E 12 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 12 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.94	
199 E 12 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	41.76	
199 E 13 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	833.30	
199 E 13 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	11.13	
199 E 13 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	34.26	
199 E 13 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.26	
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	14,260.80	
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6,102.60	
199 E 23 6139 00 103 0 99 805	BALES/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00	
199 E 23 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	289.28	
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	675.00	
199 E 23 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	606.54	
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	23.18	
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	4.90	
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	152.72	
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,534.84	
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	80.26	
199 E 31 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	161.81	
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.36	
199 E 31 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 31 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	41.52	
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	4,640.66	
199 E 33 6129 CV 103 0 99 850	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYROLL B	2,596.25	
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.42	
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	66.28	
199 E 33 6141 CV 103 0 99 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	37.65	
199 E 33 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.85	
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	179.18	
199 E 33 6146 CV 103 0 99 850	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	165.62	
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	5.38	
199 E 33 6147 CV 103 0 99 850	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDGE	0.80	
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 33 6148 CV 103 0 99 850	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDG	0.98	
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.76	
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	34.80	
199 E 33 6149 CV 103 0 99 850	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	13.65	
199 E 36 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	320.82	
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	4.44	
199 E 36 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.76	
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.46	
199 E 52 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	792.38	
199 E 52 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	11.04	
199 E 52 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	12.68	
199 E 52 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.80	
199 E 52 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.48	
199 E 52 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	5.94	
199 -- -- -- -- 103 --		307,384.57	

Budget Code		Description	October 2020-21 Monthly Activity
104	WINDSONG		
199 E 11 6112 75 104 0 11 805	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	1,607.50	
199 E 11 6112 PD 104 0 11 813	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURR	827.50	
199 E 11 6116 MN 104 0 11 850	WINDSONG/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	200.00	
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	156,727.04	
199 E 11 6121 CV 104 0 11 850	WINDSONG/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYROLL	78.75	
199 E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,643.56	
199 E 11 6129 CV 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,185.25	
199 E 11 6129 CV 104 0 11 850	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BUDGE	6,687.19	
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	23.52	
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,149.50	
199 E 11 6141 CV 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	17.00	
199 E 11 6141 CV 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	98.11	
199 E 11 6141 MN 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	2.73	
199 E 11 6141 PD 104 0 11 813	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEME	12.02	
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,487.50	
199 E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	26.30	
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	4,503.78	
199 E 11 6146 CV 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	107.86	
199 E 11 6146 CV 104 0 11 850	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUD	615.72	
199 E 11 6146 MN 104 0 11 850	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUD	5.48	
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	1.90	
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	173.26	
199 E 11 6147 CV 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	1.40	
199 E 11 6147 CV 104 0 11 850	WINDSONG/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	2.08	
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.98	
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	27.92	
199 E 11 6148 CV 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.98	
199 E 11 6148 CV 104 0 11 850	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.96	
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	12.32	
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1,175.41	
199 E 11 6149 CV 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	8.89	
199 E 11 6149 CV 104 0 11 850	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	50.75	
199 E 11 6149 MN 104 0 11 850	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	1.50	
199 E 11 6119 75 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	6,522.88	
199 E 11 6141 75 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	82.16	
199 E 11 6142 75 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	225.00	
199 E 11 6146 75 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	221.07	
199 E 11 6147 75 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	7.50	
199 E 11 6148 75 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.98	
199 E 11 6149 75 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	48.92	
199 E 11 6112 75 104 0 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	180.00	
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	19,718.08	
199 E 11 6122 00 104 0 23 805	WINDSONG/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	60.00	
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	12,701.82	
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	162.81	
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	281.03	
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	675.00	
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00	
199 E 11 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	268.11	
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	643.48	
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	11.14	
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	22.68	
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	6.86	
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.92	
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	72.64	

Budget Code		Description	October 2020-21 Monthly Activity
104	WINDSONG		
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	147.90	
199 E 11 6112 TU 104 0 24 850	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYRO	427.50	
199 E 11 6118 00 104 0 24 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	83.34	
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.20	
199 E 11 6141 TU 104 0 24 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	6.20	
199 E 11 6146 00 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	7.26	
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.62	
199 E 11 6118 00 104 0 37 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAY	166.68	
199 E 11 6119 75 104 0 37 805	WINDSONG/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYR	10,436.76	
199 E 11 6141 00 104 0 37 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	2.02	
199 E 11 6141 75 104 0 37 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	126.04	
199 E 11 6142 75 104 0 37 805	WINDSONG/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYR	450.00	
199 E 11 6146 00 104 0 37 805	WINDSONG/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	4.88	
199 E 11 6146 75 104 0 37 805	WINDSONG/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	305.80	
199 E 11 6147 75 104 0 37 805	WINDSONG/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	11.92	
199 E 11 6148 75 104 0 37 805	WINDSONG/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	1.96	
199 E 11 6149 00 104 0 37 805	WINDSONG/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	1.24	
199 E 11 6149 75 104 0 37 805	WINDSONG/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	78.28	
199 E 12 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34	
199 E 12 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,251.50	
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	2.96	
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	60.02	
199 E 12 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 12 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	7.74	
199 E 12 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	157.40	
199 E 12 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.58	
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94	
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	39.38	
199 E 13 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	833.30	
199 E 13 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	11.50	
199 E 13 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	33.80	
199 E 13 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	6.26	
199 E 13 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	125.00	
199 E 13 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,251.50	
199 E 13 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	77.72	
199 E 13 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	153.92	
199 E 13 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.02	
199 E 13 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 13 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	40.32	
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	14,093.98	
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,828.76	
199 E 23 6139 00 104 0 99 805	WINDSONG/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	278.10	
199 E 23 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	709.15	
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	21.52	
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4.90	
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	149.42	
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,842.34	
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	81.68	
199 E 31 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 31 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	158.90	
199 E 31 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.72	
199 E 31 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	

						October 2020-21
Budget Code		Description				Monthly Activity
104		WINDSONG				
199 E 31 6149 00 104 0 99 805		WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD				43.82
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				5,251.50
199 E 33 6129 CV 104 0 99 850		WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYROL				2,590.31
199 E 33 6141 00 104 0 99 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND				0.48
199 E 33 6141 75 104 0 99 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND				76.16
199 E 33 6141 CV 104 0 99 850		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND				37.56
199 E 33 6146 00 104 0 99 805		WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU				2.93
199 E 33 6146 75 104 0 99 805		WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU				461.04
199 E 33 6146 CV 104 0 99 850		WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR				158.23
199 E 33 6147 75 104 0 99 805		WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED				6.04
199 E 33 6147 CV 104 0 99 850		WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL BU				0.80
199 E 33 6148 75 104 0 99 805		WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE				0.98
199 E 33 6148 CV 104 0 99 850		WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL B				0.98
199 E 33 6149 00 104 0 99 805		WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD				0.26
199 E 33 6149 75 104 0 99 805		WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD				39.38
199 E 33 6149 CV 104 0 99 850		WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF				13.04
199 E 36 6118 00 104 0 99 805		WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI				304.14
199 E 36 6141 00 104 0 99 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND				4.08
199 E 36 6146 00 104 0 99 805		WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU				13.02
199 E 36 6149 00 104 0 99 805		WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD				2.28
199 E 52 6129 00 104 0 99 805		WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG				1,584.78
199 E 52 6141 00 104 0 99 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND				22.98
199 E 52 6146 00 104 0 99 805		WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU				25.36
199 E 52 6147 00 104 0 99 805		WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED				1.62
199 E 52 6148 00 104 0 99 805		WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE				0.98
199 E 52 6149 00 104 0 99 805		WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD				11.88
199 E 53 6129 00 104 0 99 805		WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG				1,800.20
199 E 53 6141 00 104 0 99 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND				23.32
199 E 53 6142 00 104 0 99 805		WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN				225.00
199 E 53 6146 00 104 0 99 805		WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU				28.80
199 E 53 6147 00 104 0 99 805		WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED				2.08
199 E 53 6148 00 104 0 99 805		WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE				0.98
199 E 53 6149 00 104 0 99 805		WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD				13.50
199 -- ---- -- 104 --						289,151.80
701		SUPT. OFFICE				
199 E 41 6119 00 701 0 99 805		SUPT. OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/A				17,194.84
199 E 41 6121 00 701 0 99 850		SUPT. OFFICE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/				2,582.43
199 E 41 6122 00 701 0 99 805		SUPT. OFFICE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BU				60.00
199 E 41 6129 00 701 0 99 805		SUPT. OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN				7,023.12
199 E 41 6139 00 701 0 99 805		SUPT. OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMI				450.00
199 E 41 6141 00 701 0 99 805		SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.				332.53
199 E 41 6141 00 701 0 99 850		SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.				36.07
199 E 41 6142 00 701 0 99 805		SUPT. OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/A				225.00
199 E 41 6146 00 701 0 99 805		SUPT. OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMI				1,073.07
199 E 41 6146 00 701 0 99 850		SUPT. OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO				5.30
199 E 41 6147 00 701 0 99 805		SUPT. OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG				28.38
199 E 41 6148 00 701 0 99 805		SUPT. OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD				2.94
199 E 41 6149 00 701 0 99 805		SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND				181.64
199 E 41 6149 00 701 0 99 850		SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND				2.48
199 -- ---- -- 701 --						29,197.80

Budget Code		Description	October 2020-21 Monthly Activity
901	NATATORIUM		
199 E 51 6119 75 901 0 99 805	NATATORIUM/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	5,720.42	
199 E 51 6141 00 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	2.34	
199 E 51 6141 75 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	80.16	
199 E 51 6142 75 901 0 99 805	NATATORIUM/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	225.00	
199 E 51 6146 00 901 0 99 805	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.67	
199 E 51 6146 75 901 0 99 805	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	91.52	
199 E 51 6147 75 901 0 99 805	NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	7.26	
199 E 51 6148 75 901 0 99 805	NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.98	
199 E 51 6149 00 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	1.26	
199 E 51 6149 75 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	42.90	
199 E 61 6129 NA 901 0 99 850	NATATORIUM/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	3,251.86	
199 E 61 6141 NA 901 0 99 850	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	47.17	
199 -- -- -- 901 --		10,094.10	
902	MAINTENANCE		
199 E 51 6129 00 902 0 22 805	MAINTENANCE/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	770.44	
199 E 51 6141 00 902 0 22 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	10.66	
199 E 51 6146 00 902 0 22 805	MAINTENANCE/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	12.32	
199 E 51 6147 00 902 0 22 805	MAINTENANCE/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.88	
199 E 51 6148 00 902 0 22 805	MAINTENANCE/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.26	
199 E 51 6149 00 902 0 22 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	5.78	
199 E 51 6118 00 902 0 99 805	MAINTENANCE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	500.00	
199 E 51 6119 00 902 0 99 805	MAINTENANCE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	19,642.66	
199 E 51 6121 06 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	678.18	
199 E 51 6121 07 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	3,623.18	
199 E 51 6122 EH 902 0 99 850	MAINTENANCE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PAYRO	774.00	
199 E 51 6125 00 902 0 99 850	MAINTENANCE/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO P	303.97	
199 E 51 6129 00 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,351.36	
199 E 51 6129 02 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	4,828.86	
199 E 51 6129 06 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	56,540.65	
199 E 51 6129 06 902 0 99 850	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	2,090.00	
199 E 51 6129 07 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	86,423.54	
199 E 51 6139 00 902 0 99 805	MAINTENANCE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	250.00	
199 E 51 6141 00 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	301.94	
199 E 51 6141 00 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	4.03	
199 E 51 6141 02 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	64.08	
199 E 51 6141 06 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	781.40	
199 E 51 6141 06 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	39.80	
199 E 51 6141 07 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1,215.25	
199 E 51 6141 07 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	50.42	
199 E 51 6141 EH 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	11.22	
199 E 51 6142 00 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	562.50	
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	2,475.00	
199 E 51 6142 07 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	2,794.50	
199 E 51 6146 00 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	343.90	
199 E 51 6146 00 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	4.86	
199 E 51 6146 02 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	77.26	
199 E 51 6146 06 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,431.92	
199 E 51 6146 06 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	24.61	
199 E 51 6146 07 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,595.52	
199 E 51 6146 07 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	61.04	
199 E 51 6147 00 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	24.28	

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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									5.56
199 E 51 6147 06 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									63.40
199 E 51 6147 07 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									98.80
199 E 51 6148 00 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									3.44
199 E 51 6148 02 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									1.96
199 E 51 6148 06 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									18.64
199 E 51 6148 07 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									46.48
199 E 51 6149 00 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									161.22
199 E 51 6149 00 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									2.28
199 E 51 6149 02 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									36.22
199 E 51 6149 06 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									424.05
199 E 51 6149 06 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									5.10
199 E 51 6149 07 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									648.18
199 E 51 6149 07 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									27.16
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199 -- ---- -- 902 --										191,437.76
903	TRANSPORTATION									
199 E 34 6121 04 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO									4,684.16
199 E 34 6121 MO 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO									1,540.54
199 E 34 6122 MO 903 0 23 850	TRANSPORTATION/PARA SUBSTITUTE/SPECIAL EDUCATION/CFO PAYROLL									758.00
199 E 34 6129 04 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD									6,880.40
199 E 34 6129 MO 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD									4,516.41
199 E 34 6141 04 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI									98.49
199 E 34 6141 04 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI									67.00
199 E 34 6141 MO 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI									58.18
199 E 34 6141 MO 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI									30.35
199 E 34 6142 MO 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI									225.00
199 E 34 6146 04 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B									110.10
199 E 34 6146 04 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY									74.94
199 E 34 6146 MO 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B									72.28
199 E 34 6146 MO 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY									14.24
199 E 34 6147 04 903 0 23 805	TRANSPORTATION/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE									8.16
199 E 34 6147 MO 903 0 23 805	TRANSPORTATION/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE									5.56
199 E 34 6148 04 903 0 23 805	TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET									2.98
199 E 34 6148 MO 903 0 23 805	TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET									4.42
199 E 34 6149 04 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A									51.61
199 E 34 6149 04 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C									35.14
199 E 34 6149 MO 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A									33.89
199 E 34 6149 MO 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C									6.68
199 E 34 6119 00 903 0 99 805	TRANSPORTATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)									12,702.04
199 E 34 6121 02 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)									391.23
199 E 34 6121 03 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)									3,670.05
199 E 34 6121 04 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)									16,179.32
199 E 34 6121 05 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)									2,895.00
199 E 34 6122 00 903 0 99 850	TRANSPORTATION/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PA									545.63
199 E 34 6129 02 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI									5,940.11
199 E 34 6129 03 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI									11,289.92
199 E 34 6129 04 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI									47,472.00
199 E 34 6139 00 903 0 99 805	TRANSPORTATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/AD									150.00
199 E 34 6141 00 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL									178.18
199 E 34 6141 00 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL									7.91
199 E 34 6141 02 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL									80.35
199 E 34 6141 02 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL									5.28

										October 2020-21
Budget Code			Description							Monthly Activity
903			TRANSPORTATION							
199 E 34 6141 03 903 0 99 805			TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL							156.70
199 E 34 6141 03 903 0 99 850			TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL							50.92
199 E 34 6141 04 903 0 99 805			TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL							655.82
199 E 34 6141 04 903 0 99 850			TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL							224.91
199 E 34 6141 05 903 0 99 850			TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL							40.21
199 E 34 6142 00 903 0 99 805			TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)							225.00
199 E 34 6142 02 903 0 99 805			TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)							225.00
199 E 34 6142 03 903 0 99 805			TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)							287.54
199 E 34 6142 04 903 0 99 805			TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)							2,187.46
199 E 34 6146 00 903 0 99 805			TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD							203.24
199 E 34 6146 02 903 0 99 805			TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD							273.86
199 E 34 6146 02 903 0 99 850			TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF							16.47
199 E 34 6146 03 903 0 99 805			TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD							180.63
199 E 34 6146 03 903 0 99 850			TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF							55.85
199 E 34 6146 04 903 0 99 805			TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD							1,119.83
199 E 34 6146 04 903 0 99 850			TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF							290.08
199 E 34 6146 05 903 0 99 850			TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF							46.32
199 E 34 6147 00 903 0 99 805			TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU							14.78
199 E 34 6147 02 903 0 99 805			TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU							5.15
199 E 34 6147 03 903 0 99 805			TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU							11.83
199 E 34 6147 04 903 0 99 805			TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU							51.17
199 E 34 6147 04 903 0 99 850			TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYR							0.37
199 E 34 6148 00 903 0 99 805			TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B							1.96
199 E 34 6148 02 903 0 99 805			TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B							1.79
199 E 34 6148 03 903 0 99 805			TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B							2.23
199 E 34 6148 04 903 0 99 805			TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B							25.19
199 E 34 6148 04 903 0 99 850			TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAY							0.29
199 E 34 6149 00 903 0 99 805			TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA							95.28
199 E 34 6149 02 903 0 99 805			TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA							44.56
199 E 34 6149 02 903 0 99 850			TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA							2.93
199 E 34 6149 03 903 0 99 805			TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA							84.68
199 E 34 6149 03 903 0 99 850			TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA							26.16
199 E 34 6149 04 903 0 99 805			TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA							356.04
199 E 34 6149 04 903 0 99 850			TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA							99.14
199 E 34 6149 05 903 0 99 850			TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA							21.70
199 -- -- -- -- 903 --										127,870.64
904			TECHNOLOGY							
199 E 13 6119 00 904 0 11 805			TECHNOLOGY/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDG							11,426.76
199 E 13 6141 00 904 0 11 805			TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADM							139.94
199 E 13 6142 00 904 0 11 805			TECHNOLOGY/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDG							450.00
199 E 13 6146 00 904 0 11 805			TECHNOLOGY/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETE							354.52
199 E 13 6147 00 904 0 11 805			TECHNOLOGY/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYR							13.80
199 E 13 6148 00 904 0 11 805			TECHNOLOGY/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY							1.96
199 E 13 6149 00 904 0 11 805			TECHNOLOGY/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN B							85.70
199 E 53 6119 00 904 0 99 805			TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM							27,289.34
199 E 53 6121 00 904 0 99 850			TECHNOLOGY/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CF							5,747.40
199 E 53 6122 EH 904 0 99 850			TECHNOLOGY/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PAYROL							120.00
199 E 53 6129 00 904 0 99 805			TECHNOLOGY/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU							30,581.12
199 E 53 6139 00 904 0 99 805			TECHNOLOGY/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN							750.00
199 E 53 6141 00 904 0 99 805			TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA							809.52
199 E 53 6141 00 904 0 99 850			TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA							81.58
199 E 53 6141 EH 904 0 99 850			TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA							1.74

						October 2020-21
Budget Code		Description				Monthly Activity
904		TECHNOLOGY				
199 E 53 6142 00 904 0 99 805		TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM				1,350.00
199 E 53 6146 00 904 0 99 805		TECHNOLOGY/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN				1,185.28
199 E 53 6147 00 904 0 99 805		TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET				66.90
199 E 53 6148 00 904 0 99 805		TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE				12.74
199 E 53 6149 00 904 0 99 805		TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/				434.01
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199 -- ---- -- 904 --						80,902.31
998		PRINT SHOP				
199 E 12 6129 00 998 0 99 805		PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU				7,216.76
199 E 12 6129 00 998 0 99 850		PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR				306.00
199 E 12 6141 00 998 0 99 805		PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA				96.94
199 E 12 6141 00 998 0 99 850		PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA				4.43
199 E 12 6142 00 998 0 99 805		PRINT SHOP/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM				450.00
199 E 12 6146 00 998 0 99 805		PRINT SHOP/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN				115.46
199 E 12 6147 00 998 0 99 805		PRINT SHOP/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET				8.30
199 E 12 6148 00 998 0 99 805		PRINT SHOP/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE				2.94
199 E 12 6149 00 998 0 99 805		PRINT SHOP/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/				54.10
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199 -- ---- -- 998 --						8,254.93
999		DISTRICT WIDE				
199 E 11 6116 EH 999 0 11 813		DISTRICT WIDE/EXTRA DUTY/BASIC EDUCATION/ELEMENTARY CURRICUL				1,200.00
199 E 11 6141 EH 999 0 11 813		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/				16.35
199 E 11 6146 EH 999 0 11 813		DISTRICT WIDE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ELEMENTARY				19.20
199 E 11 6149 EH 999 0 11 813		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ELEM				9.00
199 E 11 6116 EH 999 0 23 816		DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION				100.00
199 E 11 6116 HB 999 0 23 850		DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/CFO PAYROLL BUDGE				1,582.50
199 E 11 6116 MN 999 0 23 850		DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/CFO PAYROLL BUDGE				300.00
199 E 11 6118 00 999 0 23 805		DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI				1,020.84
199 E 11 6119 00 999 0 23 805		DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN				74,079.00
199 E 11 6119 75 999 0 23 805		DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN				5,485.92
199 E 11 6141 00 999 0 23 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO				1,044.74
199 E 11 6141 75 999 0 23 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO				70.57
199 E 11 6141 EH 999 0 23 816		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO				1.29
199 E 11 6141 HB 999 0 23 850		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO				22.94
199 E 11 6141 MN 999 0 23 850		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO				4.25
199 E 11 6142 00 999 0 23 805		DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN				1,575.00
199 E 11 6142 75 999 0 23 805		DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN				225.00
199 E 11 6146 00 999 0 23 805		DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU				3,336.47
199 E 11 6146 75 999 0 23 805		DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU				164.66
199 E 11 6146 EH 999 0 23 816		DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL				3.00
199 E 11 6146 MN 999 0 23 850		DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYR				12.48
199 E 11 6147 00 999 0 23 805		DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED				87.18
199 E 11 6147 75 999 0 23 805		DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED				6.74
199 E 11 6148 00 999 0 23 805		DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE				12.74
199 E 11 6148 75 999 0 23 805		DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE				0.98
199 E 11 6149 00 999 0 23 805		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD				563.25
199 E 11 6149 75 999 0 23 805		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD				41.14
199 E 11 6149 EH 999 0 23 816		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP				0.75
199 E 11 6149 MN 999 0 23 850		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CF				2.25
199 E 11 6118 00 999 0 37 805		DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETE				125.00
199 E 11 6141 00 999 0 37 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN B				1.76

										October 2020-21
Budget Code	Description								Monthly Activity	
999	DISTRICT WIDE									
199 E 11 6146 00 999 0 37 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PA								3.80	
199 E 11 6149 00 999 0 37 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGE								0.94	
199 E 13 6118 00 999 0 25 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/BILINGUAL & SPECIAL LA								66.66	
199 E 13 6141 00 999 0 25 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC								0.96	
199 E 13 6146 00 999 0 25 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUA								1.78	
199 E 13 6149 00 999 0 25 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL								0.50	
199 E 13 6118 00 999 0 99 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)								516.68	
199 E 13 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/								14,026.92	
199 E 13 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM								345.76	
199 E 13 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.								210.29	
199 E 13 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/								74.92	
199 E 13 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM								619.97	
199 E 13 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD								14.92	
199 E 13 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU								1.60	
199 E 13 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN								109.06	
199 E 21 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN								14,670.82	
199 E 21 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG								11,548.88	
199 E 21 6139 00 999 0 23 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU								400.00	
199 E 21 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO								379.76	
199 E 21 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN								450.00	
199 E 21 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU								674.28	
199 E 21 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED								25.62	
199 E 21 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE								5.88	
199 E 21 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD								176.48	
199 E 21 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/								15,801.92	
199 E 21 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN								4,261.52	
199 E 21 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM								437.42	
199 E 21 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.								291.12	
199 E 21 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/								299.92	
199 E 21 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM								746.92	
199 E 21 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD								20.68	
199 E 21 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU								2.56	
199 E 21 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN								150.48	
199 E 31 6118 00 999 0 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI								604.18	
199 E 31 6118 00 999 0 23 816	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/SPEC								1,237.64	
199 E 31 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN								36,034.02	
199 E 31 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO								520.10	
199 E 31 6141 00 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO								16.99	
199 E 31 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN								450.00	
199 E 31 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU								1,420.67	
199 E 31 6146 00 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL								69.45	
199 E 31 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED								41.58	
199 E 31 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE								5.88	
199 E 31 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD								274.82	
199 E 31 6149 00 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP								9.26	
199 E 31 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/								2,960.80	
199 E 31 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM								83.48	
199 E 31 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.								40.50	
199 E 31 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/								75.16	
199 E 31 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM								114.08	
199 E 31 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD								3.52	
199 E 31 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU								0.34	
199 E 31 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN								22.20	
199 E 52 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN								1,351.34	
199 E 52 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.								18.22	

										October 2020-21
Budget Code			Description							Monthly Activity
999			DISTRICT WIDE							
199	E 52	6142	00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/						112.50
199	E 52	6146	00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM						21.62
199	E 52	6147	00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD						0.80
199	E 52	6148	00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU						0.48
199	E 52	6149	00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN						10.13
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199	--	----	-- 999 --							202,953.78
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101			WESTWOOD							
211	E 11	6119	75 101 1 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET						4,059.58
211	E 11	6141	75 101 1 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN						56.20
211	E 11	6142	75 101 1 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET						166.50
211	E 11	6146	75 101 1 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED						409.02
211	E 11	6147	75 101 1 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL						4.68
211	E 11	6148	75 101 1 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO						0.72
211	E 11	6149	75 101 1 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD						30.44
211	E 13	6119	00 101 1 36 805	WESTWOOD/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/AD						5,018.58
211	E 13	6141	00 101 1 36 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOT						65.26
211	E 13	6146	00 101 1 36 805	WESTWOOD/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN						502.68
211	E 13	6147	00 101 1 36 805	WESTWOOD/LTD INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGE						5.92
211	E 13	6148	00 101 1 36 805	WESTWOOD/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDG						0.98
211	E 13	6149	00 101 1 36 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT						37.64
211	E 13	6118	00 101 1 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI						125.00
211	E 13	6141	00 101 1 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND						1.62
211	E 13	6146	00 101 1 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU						12.53
211	E 13	6149	00 101 1 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD						0.94
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211	--	----	-- 101 --							10,498.29
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103			BALES							
211	E 13	6118	00 103 1 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B						125.00
211	E 13	6119	00 103 1 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU						5,334.84
211	E 13	6141	00 103 1 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A						79.16
211	E 13	6146	00 103 1 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE						548.59
211	E 13	6147	00 103 1 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA						6.38
211	E 13	6148	00 103 1 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P						0.98
211	E 13	6149	00 103 1 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN						40.94
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211	--	----	-- 103 --							6,135.89
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001			HIGH SCHOOL							
224	E 13	6118	00 001 1 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN						201.82
224	E 13	6141	00 001 1 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/						2.92
224	E 13	6146	00 001 1 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG						20.07
224	E 13	6149	00 001 1 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI						1.50
224	E 31	6118	00 001 1 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN						233.34
224	E 31	6119	00 001 1 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B						5,569.26
224	E 31	6141	00 001 1 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/						84.14
224	E 31	6146	00 001 1 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG						576.86
224	E 31	6147	00 001 1 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P						6.74
224	E 31	6148	00 001 1 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED						0.98
224	E 31	6149	00 001 1 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI						43.54

Budget Code		Description	October 2020-21 Monthly Activity
001		HIGH SCHOOL	
224	-- ---- -- 001 --		6,741.17
041		JUNIOR HIGH	
224	E 11 6119 75 041 1 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	10,361.08
224	E 11 6141 75 041 1 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	135.90
224	E 11 6142 75 041 1 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	450.00
224	E 11 6146 75 041 1 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,024.13
224	E 11 6147 75 041 1 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	11.96
224	E 11 6148 75 041 1 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	1.96
224	E 11 6149 75 041 1 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN	77.70
224	E 13 6118 00 041 1 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	104.16
224	E 13 6141 00 041 1 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	1.50
224	E 13 6146 00 041 1 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	10.41
224	E 13 6149 00 041 1 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN	0.78
224	E 31 6118 00 041 1 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	125.00
224	E 31 6119 00 041 1 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	5,251.50
224	E 31 6141 00 041 1 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	76.90
224	E 31 6146 00 041 1 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	536.68
224	E 31 6147 00 041 1 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	6.30
224	E 31 6148 00 041 1 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.98
224	E 31 6149 00 041 1 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN	40.32
224	-- ---- -- 041 --		18,217.26
101		WESTWOOD	
224	E 11 6119 75 101 1 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	6,505.76
224	E 11 6142 75 101 1 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00
224	E 11 6146 75 101 1 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	640.88
224	E 11 6147 75 101 1 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	7.48
224	E 11 6148 75 101 1 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.98
224	E 11 6149 75 101 1 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	48.80
224	E 31 6119 00 101 1 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	2,860.22
224	E 31 6141 00 101 1 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	39.26
224	E 31 6146 00 101 1 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	285.62
224	E 31 6147 00 101 1 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	3.40
224	E 31 6148 00 101 1 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.50
224	E 31 6149 00 101 1 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	21.46
224	-- ---- -- 101 --		10,639.36
102		CLINE	
224	E 31 6119 00 102 1 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	2,100.60
224	E 31 6141 00 102 1 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	30.20
224	E 31 6146 00 102 1 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	211.74
224	E 31 6147 00 102 1 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	2.42
224	E 31 6148 00 102 1 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.40
224	E 31 6149 00 102 1 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	15.76
224	-- ---- -- 102 --		2,361.12

Budget Code		Description	October 2020-21 Monthly Activity
103	BALES		
224 E 11 6119 75 103 1 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	4,724.00	
224 E 11 6141 75 103 1 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	68.50	
224 E 11 6146 75 103 1 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	459.19	
224 E 11 6147 75 103 1 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	5.42	
224 E 11 6148 75 103 1 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.98	
224 E 11 6149 75 103 1 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	35.44	
224 E 31 6119 00 103 1 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	2,860.20	
224 E 31 6141 00 103 1 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	39.26	
224 E 31 6146 00 103 1 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	285.62	
224 E 31 6147 00 103 1 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	3.38	
224 E 31 6148 00 103 1 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.48	
224 E 31 6149 00 103 1 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	21.46	
224 -- ---- -- 103 --		8,503.93	
104	WINDSONG		
224 E 11 6112 75 104 1 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	130.00	
224 E 11 6119 75 104 1 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,784.58	
224 E 11 6141 75 104 1 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	85.77	
224 E 11 6146 75 104 1 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	575.00	
224 E 11 6147 75 104 1 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	7.02	
224 E 11 6148 75 104 1 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.98	
224 E 11 6149 75 104 1 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	43.38	
224 E 31 6119 00 104 1 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	3,150.90	
224 E 31 6141 00 104 1 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	45.30	
224 E 31 6146 00 104 1 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	317.59	
224 E 31 6147 00 104 1 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	3.62	
224 E 31 6148 00 104 1 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.58	
224 E 31 6149 00 104 1 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	23.62	
224 -- ---- -- 104 --		10,168.34	
999	DISTRICT WIDE		
224 E 31 6119 00 999 1 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	17,007.52	
224 E 31 6141 00 999 1 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	221.60	
224 E 31 6142 00 999 1 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	450.00	
224 E 31 6146 00 999 1 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	1,668.68	
224 E 31 6147 00 999 1 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	19.56	
224 E 31 6148 00 999 1 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	2.94	
224 E 31 6149 00 999 1 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	127.56	
224 -- ---- -- 999 --		19,497.86	
101	WESTWOOD		
225 E 11 6129 00 101 1 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	745.14	
225 E 11 6141 00 101 1 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	10.80	
225 E 11 6146 00 101 1 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	77.12	
225 E 11 6147 00 101 1 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	0.86	
225 E 11 6148 00 101 1 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	0.48	
225 E 11 6149 00 101 1 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	5.58	
225 -- ---- -- 101 --		839.98	

										October 2020-21
Budget Code			Description							Monthly Activity
001			HIGH SCHOOL							
240	E 35	6121 00 001 0 99 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C							-27.63
240	E 35	6121 07 001 0 99 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C							112.90
240	E 35	6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B							1,955.86
240	E 35	6129 07 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B							553.58
240	E 35	6141 07 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B							8.02
240	E 35	6141 07 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B							1.65
240	E 35	6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD							225.00
240	E 35	6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN							74.65
240	E 35	6146 00 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P							-1.06
240	E 35	6146 07 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN							21.14
240	E 35	6146 07 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P							4.31
240	E 35	6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE							2.24
240	E 35	6147 07 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE							0.64
240	E 35	6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG							0.50
240	E 35	6148 07 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG							0.30
240	E 35	6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)							14.67
240	E 35	6149 00 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)							-0.21
240	E 35	6149 07 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)							4.15
240	E 35	6149 07 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)							0.86
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240	--	----	-- 001 --							2,951.57
041			JUNIOR HIGH							
240	E 35	6121 00 041 0 99 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C							-1.68
240	E 35	6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B							1,199.57
240	E 35	6129 07 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B							553.58
240	E 35	6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B							17.39
240	E 35	6141 00 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B							-0.02
240	E 35	6141 07 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B							8.02
240	E 35	6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN							45.81
240	E 35	6146 00 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P							-0.07
240	E 35	6146 07 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN							21.14
240	E 35	6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE							1.42
240	E 35	6147 07 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE							0.64
240	E 35	6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG							0.98
240	E 35	6148 07 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG							0.30
240	E 35	6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)							8.99
240	E 35	6149 00 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)							-0.01
240	E 35	6149 07 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)							4.15
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240	--	----	-- 041 --							1,860.21
101			WESTWOOD							
240	E 35	6121 00 101 0 99 850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO							134.35
240	E 35	6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG							1,077.94
240	E 35	6129 07 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG							1,019.76
240	E 35	6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND							13.28
240	E 35	6141 00 101 0 99 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND							1.69
240	E 35	6141 07 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND							14.11
240	E 35	6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN							225.00
240	E 35	6142 07 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN							63.00
240	E 35	6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU							41.15
240	E 35	6146 00 101 0 99 850	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR							5.13

Budget Code	Description	October 2020-21 Monthly Activity
999	DISTRICT WIDE	
255 E 13 6147 00 999 1 11 837	DISTRICT WIDE/LTD INSURANCE/BASIC EDUCATION/TITLE FUNDS	1.65
255 E 13 6148 00 999 1 11 837	DISTRICT WIDE/LIFE INSURANCE/BASIC EDUCATION/TITLE FUNDS	0.20
255 E 13 6119 00 999 1 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	2,866.66
255 E 13 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	20.45
255 E 13 6141 00 999 1 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	20.45
255 E 13 6146 00 999 1 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	283.85
255 E 13 6147 00 999 1 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	1.65
255 E 13 6148 00 999 1 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.20
255 E 13 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	10.75
255 E 13 6149 00 999 1 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	10.75
255 -- ---- -- 999 --		3,216.61
041	JUNIOR HIGH	
263 E 11 6129 00 041 1 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	319.53
263 E 11 6141 00 041 1 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	4.63
263 E 11 6146 00 041 1 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	33.06
263 E 11 6149 00 041 1 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	2.40
263 -- ---- -- 041 --		359.62
999	DISTRICT WIDE	
429 E 11 6116 EC 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	1,560.00
429 E 11 6141 EC 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	22.03
429 E 11 6146 EC 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	69.77
429 E 11 6149 EC 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	11.70
429 E 31 6116 EC 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	1,780.00
429 E 31 6129 EC 999 0 23 816	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/SPECIAL ED	664.50
429 E 31 6141 EC 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	34.29
429 E 31 6146 EC 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	81.60
429 E 31 6149 EC 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	13.35
429 -- ---- -- 999 --		4,237.24
Grand Expense Totals		3,787,058.58

Number of Accounts: 1570

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

<u>Budget Code</u>	<u>Description</u>	<u>October 2020-21 Monthly Activity</u>
198 -- ---- -- -- --		2,034.48
199 -- ---- -- -- --		3,672,376.03
211 -- ---- -- -- --		16,634.18
224 -- ---- -- -- --		76,129.04
225 -- ---- -- -- --		839.98
240 -- ---- -- -- --		11,231.40
255 -- ---- -- -- --		3,216.61
263 -- ---- -- -- --		359.62
429 -- ---- -- -- --		4,237.24
<hr/> Grand Expense Totals		3,787,058.58

Number of Accounts: 1570

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

Budget Code	Description	November 2020-21 Monthly Activity
999	DISTRICT WIDE	
198 E 61 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	15.68
198 -- ---- -- 999 --		15.68
001	HIGH SCHOOL	
199 E 11 6112 75 001 0 11 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	6,520.53
199 E 11 6112 EH 001 0 11 850	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL	1,570.00
199 E 11 6112 PD 001 0 11 818	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/SECONDARY CU	42.50
199 E 11 6116 DS 001 0 11 850	HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	390.00
199 E 11 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	283.28
199 E 11 6119 00 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	4,688.54
199 E 11 6119 75 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	303,171.86
199 E 11 6121 CV 001 0 11 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR	39.38
199 E 11 6129 00 001 0 11 805	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	307.66
199 E 11 6129 CV 001 0 11 805	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	2,433.77
199 E 11 6129 CV 001 0 11 850	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BU	10,133.76
199 E 11 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	74.02
199 E 11 6141 75 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	4,235.70
199 E 11 6141 CV 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	35.04
199 E 11 6141 CV 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	144.62
199 E 11 6141 DS 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	5.41
199 E 11 6141 EH 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	22.79
199 E 11 6141 PD 001 0 11 818	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/SE	0.62
199 E 11 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	157.50
199 E 11 6142 75 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	7,954.90
199 E 11 6142 CV 001 0 11 850	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/CFO PAYRO	225.00
199 E 11 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	154.10
199 E 11 6146 75 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	10,878.91
199 E 11 6146 CV 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	221.46
199 E 11 6146 CV 001 0 11 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	925.76
199 E 11 6146 DS 001 0 11 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	6.24
199 E 11 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	5.40
199 E 11 6147 75 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	375.56
199 E 11 6147 CV 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	2.80
199 E 11 6147 CV 001 0 11 850	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	4.00
199 E 11 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	1.20
199 E 11 6148 75 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	57.81
199 E 11 6148 CV 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	1.96
199 E 11 6148 CV 001 0 11 850	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGE	3.92
199 E 11 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	39.56
199 E 11 6149 75 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	2,273.69
199 E 11 6149 CV 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	18.26
199 E 11 6149 CV 001 0 11 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	76.29
199 E 11 6149 DS 001 0 11 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	2.92
199 E 11 6112 75 001 0 21 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	1,158.40
199 E 11 6119 75 001 0 21 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	128,174.20
199 E 11 6141 75 001 0 21 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1,734.66
199 E 11 6142 75 001 0 21 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	2,837.24
199 E 11 6146 75 001 0 21 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	3,952.57
199 E 11 6147 75 001 0 21 805	HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	148.42
199 E 11 6148 75 001 0 21 805	HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	23.38
199 E 11 6149 75 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	938.28
199 E 11 6112 75 001 0 22 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU	974.38
199 E 11 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	3,392.56

Budget Code		Description	November 2020-21 Monthly Activity
001		HIGH SCHOOL	
199 E 12 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,251.50	
199 E 12 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,558.94	
199 E 12 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	26.34	
199 E 12 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	76.14	
199 E 12 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	32.56	
199 E 12 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	155.10	
199 E 12 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.80	
199 E 12 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.42	
199 E 12 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.98	
199 E 12 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.98	
199 E 12 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	13.64	
199 E 12 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	39.38	
199 E 13 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	2,668.02	
199 E 13 6119 00 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	15,576.80	
199 E 13 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	242.01	
199 E 13 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	427.50	
199 E 13 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	580.87	
199 E 13 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	19.60	
199 E 13 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	2.84	
199 E 13 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	136.82	
199 E 13 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	208.34	
199 E 13 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	2.90	
199 E 13 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	6.82	
199 E 13 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	1.56	
199 E 13 6119 00 001 0 37 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED P	580.38	
199 E 13 6141 00 001 0 37 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUD	7.68	
199 E 13 6142 00 001 0 37 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED P	22.50	
199 E 13 6146 00 001 0 37 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYR	18.84	
199 E 13 6147 00 001 0 37 805	HIGH SCHOOL/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.72	
199 E 13 6148 00 001 0 37 805	HIGH SCHOOL/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.10	
199 E 13 6149 00 001 0 37 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETE	4.36	
199 E 13 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,195.26	
199 E 13 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	54.78	
199 E 13 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	160.14	
199 E 13 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	4.82	
199 E 13 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.58	
199 E 13 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	31.46	
199 E 21 6119 00 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	7,623.92	
199 E 21 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	2,323.36	
199 E 21 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	139.76	
199 E 21 6142 00 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	225.00	
199 E 21 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	287.18	
199 E 21 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	11.42	
199 E 21 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	1.96	
199 E 21 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	74.60	
199 E 23 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	49,873.62	
199 E 23 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	26,202.92	
199 E 23 6139 00 001 0 99 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	416.66	
199 E 23 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	882.81	
199 E 23 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	2,250.00	
199 E 23 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2,364.43	
199 E 23 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	86.00	
199 E 23 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	18.12	
199 E 23 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	570.58	
199 E 31 6119 00 001 0 38 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/COLLEGE, CAREER, MILITARY	6,851.29	

Budget Code		Description	November 2020-21
			Monthly Activity
041		JUNIOR HIGH	
199 E 11 6121 DS 041 0 11 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR	313.20	
199 E 11 6122 00 041 0 11 805	JUNIOR HIGH/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED P	30.00	
199 E 11 6129 00 041 0 11 805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	6,073.64	
199 E 11 6129 CV 041 0 11 805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	1,072.50	
199 E 11 6129 CV 041 0 11 850	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BU	10,188.14	
199 E 11 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	82.16	
199 E 11 6141 00 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	0.68	
199 E 11 6141 75 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	3,978.91	
199 E 11 6141 CV 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	15.55	
199 E 11 6141 CV 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	144.76	
199 E 11 6141 DS 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	4.14	
199 E 11 6141 PD 041 0 11 818	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/SE	1.89	
199 E 11 6141 PD 041 0 11 841	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/FR	6.17	
199 E 11 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	675.00	
199 E 11 6142 75 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	6,691.46	
199 E 11 6142 CV 041 0 11 850	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/CFO PAYRO	225.00	
199 E 11 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	296.50	
199 E 11 6146 00 041 0 11 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	0.82	
199 E 11 6146 75 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	8,994.28	
199 E 11 6146 CV 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	97.60	
199 E 11 6146 CV 041 0 11 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	928.30	
199 E 11 6146 DS 041 0 11 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	11.35	
199 E 11 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	7.02	
199 E 11 6147 75 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	328.40	
199 E 11 6147 CV 041 0 11 850	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	4.00	
199 E 11 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	3.92	
199 E 11 6148 75 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	54.21	
199 E 11 6148 CV 041 0 11 850	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGE	3.92	
199 E 11 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	46.47	
199 E 11 6149 00 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	0.39	
199 E 11 6149 75 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	2,150.29	
199 E 11 6149 CV 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	8.04	
199 E 11 6149 CV 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	76.51	
199 E 11 6149 DS 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	2.34	
199 E 11 6112 75 041 0 21 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	888.49	
199 E 11 6119 75 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	64,464.30	
199 E 11 6141 75 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	895.25	
199 E 11 6142 75 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	1,320.80	
199 E 11 6146 75 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	1,980.19	
199 E 11 6147 75 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	74.28	
199 E 11 6148 75 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	12.15	
199 E 11 6149 75 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	483.47	
199 E 11 6112 75 041 0 22 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU	354.60	
199 E 11 6119 75 041 0 22 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	18,772.38	
199 E 11 6141 75 041 0 22 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	266.64	
199 E 11 6142 75 041 0 22 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	339.74	
199 E 11 6146 75 041 0 22 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	610.29	
199 E 11 6147 75 041 0 22 805	JUNIOR HIGH/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	22.48	
199 E 11 6148 75 041 0 22 805	JUNIOR HIGH/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	3.52	
199 E 11 6149 75 041 0 22 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	140.82	
199 E 11 6112 75 041 0 23 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	1,202.50	
199 E 11 6112 PD 041 0 23 816	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/SPECIAL ED	55.00	
199 E 11 6119 75 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	44,032.06	
199 E 11 6121 00 041 0 23 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PA	5.27	
199 E 11 6122 00 041 0 23 805	JUNIOR HIGH/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	300.00	

Budget Code		Description	November 2020-21
			Monthly Activity
041		JUNIOR HIGH	
199 E 11 6122 EH 041 0 23 850	JUNIOR HIGH/PARA SUBSTITUTE/SPECIAL EDUCATION/CFO PAYROLL BU	60.00	
199 E 11 6129 00 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	17,945.52	
199 E 11 6129 00 041 0 23 850	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/CFO PAYROLL	1,125.00	
199 E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	244.43	
199 E 11 6141 00 041 0 23 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	16.38	
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	611.87	
199 E 11 6141 EH 041 0 23 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	0.88	
199 E 11 6141 PD 041 0 23 816	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	0.80	
199 E 11 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,350.00	
199 E 11 6142 75 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,548.00	
199 E 11 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	504.03	
199 E 11 6146 00 041 0 23 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROL	0.10	
199 E 11 6146 75 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,418.79	
199 E 11 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	20.54	
199 E 11 6147 75 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	50.58	
199 E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	11.76	
199 E 11 6148 75 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	8.70	
199 E 11 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	134.59	
199 E 11 6149 00 041 0 23 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO	0.04	
199 E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	330.22	
199 E 11 6112 75 041 0 24 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN	202.50	
199 E 11 6118 00 041 0 24 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/AD	150.00	
199 E 11 6119 75 041 0 24 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	9,602.72	
199 E 11 6141 00 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	1.62	
199 E 11 6141 75 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	107.47	
199 E 11 6142 75 041 0 24 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADM	405.00	
199 E 11 6146 00 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	3.92	
199 E 11 6146 75 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	250.88	
199 E 11 6147 75 041 0 24 805	JUNIOR HIGH/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET	11.24	
199 E 11 6148 75 041 0 24 805	JUNIOR HIGH/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	1.76	
199 E 11 6149 00 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	1.12	
199 E 11 6149 75 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	72.04	
199 E 11 6112 75 041 0 37 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/DYSLEXIA/ADMIN BUDGETED PAYR	22.50	
199 E 11 6118 00 041 0 37 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED	16.68	
199 E 11 6119 75 041 0 37 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED P	1,066.96	
199 E 11 6141 00 041 0 37 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUD	0.18	
199 E 11 6141 75 041 0 37 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUD	11.94	
199 E 11 6142 75 041 0 37 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED P	45.00	
199 E 11 6146 00 041 0 37 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYR	0.44	
199 E 11 6146 75 041 0 37 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYR	27.86	
199 E 11 6147 75 041 0 37 805	JUNIOR HIGH/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	1.24	
199 E 11 6148 75 041 0 37 805	JUNIOR HIGH/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.20	
199 E 11 6149 00 041 0 37 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETE	0.12	
199 E 11 6149 75 041 0 37 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETE	8.00	
199 E 12 6112 75 041 0 99 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	42.50	
199 E 12 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	258.34	
199 E 12 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,018.58	
199 E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.60	
199 E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	70.50	
199 E 12 6142 75 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00	
199 E 12 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	7.85	
199 E 12 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	152.66	
199 E 12 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.08	
199 E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.98	
199 E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.94	

Budget Code		Description	November 2020-21 Monthly Activity
041		JUNIOR HIGH	
199 E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	37.64	
199 E 13 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	1,633.24	
199 E 13 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	22.84	
199 E 13 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	48.86	
199 E 13 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	12.24	
199 E 13 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,720.42	
199 E 13 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	82.96	
199 E 13 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	172.48	
199 E 13 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.88	
199 E 13 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.98	
199 E 13 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	42.90	
199 E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	36,363.86	
199 E 23 6122 00 041 0 99 805	JUNIOR HIGH/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUD	60.00	
199 E 23 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	13,997.10	
199 E 23 6139 00 041 0 99 805	JUNIOR HIGH/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	150.00	
199 E 23 6140 00 041 0 99 805	JUNIOR HIGH/TRS RETIREE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,913.90	
199 E 23 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	691.63	
199 E 23 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	900.00	
199 E 23 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,051.96	
199 E 23 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	47.48	
199 E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	11.76	
199 E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	309.64	
199 E 31 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	26,518.70	
199 E 31 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,236.26	
199 E 31 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	369.82	
199 E 31 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	675.00	
199 E 31 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	821.62	
199 E 31 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	31.98	
199 E 31 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	4.42	
199 E 31 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	223.15	
199 E 33 6112 75 041 0 99 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	600.00	
199 E 33 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	66.68	
199 E 33 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	10,822.34	
199 E 33 6129 CV 041 0 99 850	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	2,295.31	
199 E 33 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.96	
199 E 33 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	165.62	
199 E 33 6141 CV 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	33.29	
199 E 33 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1.89	
199 E 33 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	306.46	
199 E 33 6146 CV 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	208.87	
199 E 33 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.16	
199 E 33 6147 CV 041 0 99 850	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL	0.78	
199 E 33 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.96	
199 E 33 6148 CV 041 0 99 850	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROL	0.98	
199 E 33 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.52	
199 E 33 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	81.16	
199 E 33 6149 CV 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	17.22	
199 E 36 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	83.34	
199 E 36 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	0.92	
199 E 36 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	2.90	
199 E 36 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.62	
199 E 36 6118 00 041 0 91 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	7,876.26	
199 E 36 6121 00 041 0 91 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	1,080.00	
199 E 36 6121 08 041 0 91 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	339.49	
199 E 36 6129 00 041 0 91 850	JUNIOR HIGH/SUPPORT PERSONNEL/ATHLETICS & RELATED/CFO PAYROL	2,280.00	

										November 2020-21
Budget Code	Description									Monthly Activity
041	JUNIOR HIGH									
199 E 36 6141 00 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE									105.70
199 E 36 6141 00 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE									47.44
199 E 36 6141 08 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE									4.26
199 E 36 6146 00 041 0 91 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU									267.12
199 E 36 6146 00 041 0 91 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR									53.30
199 E 36 6146 08 041 0 91 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR									30.89
199 E 36 6149 00 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD									59.11
199 E 36 6149 00 041 0 91 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF									8.10
199 E 36 6149 08 041 0 91 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF									2.55
199 E 36 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A									3,423.02
199 E 36 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									45.28
199 E 36 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									123.58
199 E 36 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									25.68
199 E 52 6121 00 041 0 99 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C									69.21
199 E 52 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B									2,987.45
199 E 52 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									38.53
199 E 52 6141 00 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									0.93
199 E 52 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD									450.00
199 E 52 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									271.86
199 E 52 6146 00 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P									6.30
199 E 52 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									3.18
199 E 52 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									1.96
199 E 52 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									22.41
199 E 52 6149 00 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									0.52
199 -- ---- -- 041 --										644,311.91
101	WESTWOOD									
199 E 11 6112 75 101 0 11 805	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED									4,492.50
199 E 11 6112 PD 101 0 11 813	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURR									85.00
199 E 11 6119 75 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET									163,161.98
199 E 11 6121 CV 101 0 11 850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYROLL									400.32
199 E 11 6129 00 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA									3,869.30
199 E 11 6129 CV 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA									2,393.76
199 E 11 6129 CV 101 0 11 850	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BUDGE									5,578.13
199 E 11 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN									55.00
199 E 11 6141 75 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN									2,278.58
199 E 11 6141 CV 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN									34.70
199 E 11 6141 CV 101 0 11 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P									86.69
199 E 11 6141 PD 101 0 11 813	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEME									1.23
199 E 11 6142 75 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET									3,321.00
199 E 11 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED									61.91
199 E 11 6146 75 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED									5,203.08
199 E 11 6146 CV 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED									217.84
199 E 11 6146 CV 101 0 11 850	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUD									113.37
199 E 11 6147 00 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL									4.46
199 E 11 6147 75 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL									191.46
199 E 11 6147 CV 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL									2.64
199 E 11 6147 CV 101 0 11 850	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET									1.40
199 E 11 6148 00 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO									2.94
199 E 11 6148 75 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO									32.60
199 E 11 6148 CV 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO									1.96
199 E 11 6148 CV 101 0 11 850	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET									1.96
199 E 11 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD									29.02

Budget Code		Description	November 2020-21 Monthly Activity
101	WESTWOOD		
199 E 11 6149 75 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1,223.60	
199 E 11 6149 CV 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	17.96	
199 E 11 6149 CV 101 0 11 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	44.83	
199 E 11 6119 75 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	5,251.50	
199 E 11 6141 75 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	76.14	
199 E 11 6146 75 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	144.54	
199 E 11 6147 75 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	5.78	
199 E 11 6148 75 101 0 21 805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.98	
199 E 11 6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	39.38	
199 E 11 6112 75 101 0 23 805	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	18.75	
199 E 11 6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	11,701.82	
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	14,664.65	
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	195.75	
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	160.35	
199 E 11 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	1,125.00	
199 E 11 6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	337.50	
199 E 11 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	581.49	
199 E 11 6146 75 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	440.40	
199 E 11 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	16.87	
199 E 11 6147 75 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	13.36	
199 E 11 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	9.31	
199 E 11 6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	2.46	
199 E 11 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	109.98	
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	87.76	
199 E 11 6118 00 101 0 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	100.00	
199 E 11 6119 75 101 0 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	6,442.46	
199 E 11 6141 00 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.34	
199 E 11 6141 75 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	85.72	
199 E 11 6142 75 101 0 24 805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	270.00	
199 E 11 6146 00 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	2.84	
199 E 11 6146 75 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	182.06	
199 E 11 6147 75 101 0 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	7.32	
199 E 11 6148 75 101 0 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.16	
199 E 11 6149 00 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.76	
199 E 11 6149 75 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	48.32	
199 E 11 6112 75 101 0 32 805	WESTWOOD/SUBSTITUTE TEACHERS/PRE-K/ADMIN BUDGETED PAYROLL	45.00	
199 E 11 6119 75 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	2,320.34	
199 E 11 6129 00 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	718.86	
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	10.42	
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	32.89	
199 E 11 6142 75 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	112.50	
199 E 11 6146 00 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	11.50	
199 E 11 6146 75 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	85.94	
199 E 11 6147 00 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.84	
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	2.68	
199 E 11 6148 00 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.50	
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.50	
199 E 11 6149 00 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	5.40	
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	17.40	
199 E 11 6112 75 101 0 33 805	WESTWOOD/SUBSTITUTE TEACHERS/SPEC ED PRE-K/ADMIN BUDGETED PA	128.75	
199 E 11 6119 75 101 0 33 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	12,781.58	
199 E 11 6129 00 101 0 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	759.45	
199 E 11 6141 00 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	11.01	
199 E 11 6141 75 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	182.86	
199 E 11 6142 75 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	337.50	

Budget Code		Description	November 2020-21 Monthly Activity
101	WESTWOOD		
199 E 11 6146 00 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	12.15	
199 E 11 6146 75 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	417.64	
199 E 11 6147 00 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	0.87	
199 E 11 6147 75 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	14.76	
199 E 11 6148 00 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	0.49	
199 E 11 6148 75 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	2.44	
199 E 11 6149 00 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	5.70	
199 E 11 6149 75 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	95.84	
199 E 11 6112 75 101 0 36 805	WESTWOOD/SUBSTITUTE TEACHERS/EARLY EDUCATION ALLOTMENT/ADMIN	45.00	
199 E 11 6119 75 101 0 36 805	WESTWOOD/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/AD	2,320.32	
199 E 11 6141 75 101 0 36 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOT	32.89	
199 E 11 6142 75 101 0 36 805	WESTWOOD/GROUP HEALTH INSURANCE/EARLY EDUCATION ALLOTMENT/AD	112.50	
199 E 11 6146 75 101 0 36 805	WESTWOOD/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN	85.95	
199 E 11 6147 75 101 0 36 805	WESTWOOD/LTD INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGE	2.66	
199 E 11 6148 75 101 0 36 805	WESTWOOD/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDG	0.48	
199 E 11 6149 75 101 0 36 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT	17.40	
199 E 11 6118 00 101 0 37 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAY	66.68	
199 E 11 6119 75 101 0 37 805	WESTWOOD/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYR	4,294.96	
199 E 11 6141 00 101 0 37 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	0.88	
199 E 11 6141 75 101 0 37 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	57.16	
199 E 11 6142 75 101 0 37 805	WESTWOOD/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYR	180.00	
199 E 11 6146 00 101 0 37 805	WESTWOOD/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	1.88	
199 E 11 6146 75 101 0 37 805	WESTWOOD/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	121.34	
199 E 11 6147 75 101 0 37 805	WESTWOOD/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	4.88	
199 E 11 6148 75 101 0 37 805	WESTWOOD/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.80	
199 E 11 6149 00 101 0 37 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	0.52	
199 E 11 6149 75 101 0 37 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	32.20	
199 E 12 6112 75 101 0 99 805	WESTWOOD/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	90.00	
199 E 12 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.32	
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,485.92	
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.24	
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	70.19	
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 12 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	7.48	
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	159.02	
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.90	
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94	
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	41.14	
199 E 13 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	833.30	
199 E 13 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	11.06	
199 E 13 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	28.50	
199 E 13 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	6.26	
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	14,936.66	
199 E 23 6122 00 101 0 99 805	WESTWOOD/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	120.00	
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,558.46	
199 E 23 6139 00 101 0 99 805	WESTWOOD/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	287.98	
199 E 23 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	586.59	
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	23.70	
199 E 23 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4.90	
199 E 23 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	153.72	
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,534.84	
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	60.10	

Budget Code		Description	November 2020-21 Monthly Activity
101	WESTWOOD		
199 E 31 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 31 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	167.00	
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.36	
199 E 31 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 31 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	41.52	
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	4,640.66	
199 E 33 6129 CV 101 0 99 850	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYROL	2,234.38	
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	65.84	
199 E 33 6141 CV 101 0 99 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	32.40	
199 E 33 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	2.82	
199 E 33 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	393.58	
199 E 33 6146 CV 101 0 99 850	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	203.33	
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	5.56	
199 E 33 6147 CV 101 0 99 850	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL BU	0.78	
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 33 6148 CV 101 0 99 850	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL B	0.50	
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.26	
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	34.80	
199 E 33 6149 CV 101 0 99 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	16.76	
199 E 52 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	792.40	
199 E 52 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	11.06	
199 E 52 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	12.68	
199 E 52 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.82	
199 E 52 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.50	
199 E 52 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.94	
199 E 53 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	83.34	
199 E 53 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.06	
199 E 53 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	2.42	
199 E 53 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.62	
199 -- -- -- -- 101 --		304,593.65	
102	CLINE		
199 E 11 6112 75 102 0 11 805	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	4,177.50	
199 E 11 6112 PD 102 0 11 813	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURRICU	955.00	
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	210,272.39	
199 E 11 6121 CV 102 0 11 850	CLINE/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYROLL BU	16.88	
199 E 11 6122 00 102 0 11 805	CLINE/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	120.00	
199 E 11 6122 CV 102 0 11 805	CLINE/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	60.00	
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	3,434.68	
199 E 11 6129 CV 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	2,411.65	
199 E 11 6129 CV 102 0 11 850	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BUDGET	4,931.25	
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	51.54	
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,935.09	
199 E 11 6141 CV 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	35.00	
199 E 11 6141 CV 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	71.75	
199 E 11 6141 PD 102 0 11 813	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEMENTA	13.84	
199 E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	5,962.50	
199 E 11 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	207.13	
199 E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	7,126.83	
199 E 11 6146 CV 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	219.47	
199 E 11 6146 CV 102 0 11 850	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET	251.44	

Budget Code		Description	November 2020-21 Monthly Activity
102	CLINE		
199 E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.96	
199 E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	240.94	
199 E 11 6147 CV 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	2.62	
199 E 11 6147 CV 102 0 11 850	CLINE/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.92	
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.96	
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	41.17	
199 E 11 6148 CV 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.96	
199 E 11 6148 CV 102 0 11 850	CLINE/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.96	
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	25.76	
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,576.89	
199 E 11 6149 CV 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	18.10	
199 E 11 6149 CV 102 0 11 850	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	37.10	
199 E 11 6119 75 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	5,018.58	
199 E 11 6141 75 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	72.76	
199 E 11 6146 75 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	141.13	
199 E 11 6147 75 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	5.78	
199 E 11 6148 75 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.98	
199 E 11 6149 75 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	37.64	
199 E 11 6112 75 102 0 23 805	CLINE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	175.00	
199 E 11 6112 PD 102 0 23 816	CLINE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/SPECIAL EDUCATIO	270.00	
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	24,933.76	
199 E 11 6122 00 102 0 23 805	CLINE/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	60.00	
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	9,103.58	
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	126.87	
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	330.97	
199 E 11 6141 PD 102 0 23 816	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/SPECIA	3.92	
199 E 11 6142 00 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	450.00	
199 E 11 6142 75 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	675.00	
199 E 11 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	373.06	
199 E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	1,071.09	
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	10.54	
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	28.94	
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	5.88	
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.90	
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	68.29	
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	187.00	
199 E 11 6118 00 102 0 24 805	CLINE/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	100.00	
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	6,633.16	
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	1.34	
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	89.28	
199 E 11 6142 75 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	270.00	
199 E 11 6146 00 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.88	
199 E 11 6146 75 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	192.44	
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	7.84	
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.16	
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.76	
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	49.76	
199 E 11 6118 00 102 0 37 805	CLINE/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAYROL	66.68	
199 E 11 6119 75 102 0 37 805	CLINE/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYROLL	4,422.10	
199 E 11 6141 00 102 0 37 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	0.88	
199 E 11 6141 75 102 0 37 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	59.54	
199 E 11 6142 75 102 0 37 805	CLINE/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	180.00	
199 E 11 6146 00 102 0 37 805	CLINE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	1.92	
199 E 11 6146 75 102 0 37 805	CLINE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	128.29	
199 E 11 6147 75 102 0 37 805	CLINE/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	5.22	

Budget Code		Description	November 2020-21 Monthly Activity
102	CLINE		
199 E 11 6148 75 102 0 37 805	CLINE/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.80	
199 E 11 6149 00 102 0 37 805	CLINE/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	0.52	
199 E 11 6149 75 102 0 37 805	CLINE/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	33.14	
199 E 12 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.32	
199 E 12 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,841.00	
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,494.88	
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	25.42	
199 E 12 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	70.20	
199 E 12 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	33.44	
199 E 12 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	178.24	
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.72	
199 E 12 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	5.86	
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 12 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	13.16	
199 E 12 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	36.30	
199 E 13 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	833.30	
199 E 13 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	11.69	
199 E 13 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	26.58	
199 E 13 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.30	
199 E 13 6118 00 102 0 23 805	CLINE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	166.66	
199 E 13 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.98	
199 E 13 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	5.08	
199 E 13 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.26	
199 E 13 6118 00 102 0 36 805	CLINE/EXTRA DUTY PAY/STIPENDS/EARLY EDUCATION ALLOTMENT/ADMI	125.00	
199 E 13 6119 00 102 0 36 805	CLINE/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/ADMIN	5,018.58	
199 E 13 6141 00 102 0 36 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOTMEN	71.82	
199 E 13 6142 00 102 0 36 805	CLINE/GROUP HEALTH INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN	225.00	
199 E 13 6146 00 102 0 36 805	CLINE/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN BU	140.87	
199 E 13 6147 00 102 0 36 805	CLINE/LTD INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGETED	5.92	
199 E 13 6148 00 102 0 36 805	CLINE/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGETE	0.98	
199 E 13 6149 00 102 0 36 805	CLINE/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT/AD	38.58	
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	14,625.54	
199 E 23 6122 00 102 0 99 805	CLINE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	30.00	
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,484.76	
199 E 23 6139 00 102 0 99 805	CLINE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00	
199 E 23 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	288.32	
199 E 23 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 23 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	588.17	
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	23.26	
199 E 23 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	4.42	
199 E 23 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	150.86	
199 E 31 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00	
199 E 31 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,291.34	
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	70.24	
199 E 31 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 31 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	182.37	
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.08	
199 E 31 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 31 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	40.62	
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	4,640.66	
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.48	
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	67.30	
199 E 33 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.82	

Budget Code		Description	November 2020-21 Monthly Activity
102	CLINE		
199 E 33 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	392.60	
199 E 33 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	5.32	
199 E 33 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.26	
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	34.80	
199 E 36 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	166.66	
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.11	
199 E 36 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	4.86	
199 E 36 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.26	
199 E 52 6122 00 102 0 99 805	CLINE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	520.00	
199 E 52 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,576.12	
199 E 52 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	26.17	
199 E 52 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 52 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	143.42	
199 E 52 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.82	
199 E 52 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 52 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	11.82	
199 E 53 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	104.18	
199 E 53 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,800.20	
199 E 53 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	26.66	
199 E 53 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	32.63	
199 E 53 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	2.08	
199 E 53 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	14.28	
199 -- ---- -- 102 --		351,553.51	
103	BALES		
199 E 11 6112 75 103 0 11 805	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	2,235.00	
199 E 11 6112 PD 103 0 11 813	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURRICU	780.00	
199 E 11 6119 75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	180,650.63	
199 E 11 6122 CV 103 0 11 805	BALES/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	60.00	
199 E 11 6129 00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	2,790.76	
199 E 11 6129 CV 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1,223.76	
199 E 11 6129 CV 103 0 11 850	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BUDGET	4,532.50	
199 E 11 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	35.10	
199 E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,512.79	
199 E 11 6141 CV 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	18.51	
199 E 11 6141 CV 103 0 11 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	58.62	
199 E 11 6141 PD 103 0 11 813	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEMENTA	11.32	
199 E 11 6142 00 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	225.00	
199 E 11 6142 75 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	4,162.50	
199 E 11 6142 CV 103 0 11 850	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/CFO PAYROLL BUD	225.00	
199 E 11 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	44.65	
199 E 11 6146 75 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	5,690.64	
199 E 11 6146 CV 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	111.36	
199 E 11 6146 CV 103 0 11 850	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET	412.47	
199 E 11 6147 00 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.22	
199 E 11 6147 75 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	204.38	
199 E 11 6147 CV 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.40	
199 E 11 6147 CV 103 0 11 850	BALES/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.04	
199 E 11 6148 00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.96	
199 E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	33.81	
199 E 11 6148 CV 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.98	

Budget Code		Description	November 2020-21 Monthly Activity
103	BALES		
199 E 11 6148 CV 103 0 11 850	BALES/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	0.98	
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	20.92	
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,354.75	
199 E 11 6149 CV 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	9.18	
199 E 11 6149 CV 103 0 11 850	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	34.00	
199 E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	5,569.26	
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	78.24	
199 E 11 6146 75 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	159.23	
199 E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.18	
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.98	
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	41.76	
199 E 11 6112 75 103 0 23 805	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	3,017.50	
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	20,057.90	
199 E 11 6122 00 103 0 23 805	BALES/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	217.50	
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	8,209.02	
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	111.01	
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	291.72	
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	450.00	
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1,125.00	
199 E 11 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	489.24	
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	912.66	
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	10.84	
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	28.08	
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	5.88	
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.90	
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	61.56	
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	150.42	
199 E 11 6112 TU 103 0 24 850	BALES/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYROLL	3,660.00	
199 E 11 6118 00 103 0 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	83.34	
199 E 11 6119 75 103 0 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	5,251.50	
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	1.12	
199 E 11 6141 75 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	69.98	
199 E 11 6141 TU 103 0 24 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/CF	53.08	
199 E 11 6142 75 103 0 24 805	BALES/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	225.00	
199 E 11 6146 00 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.16	
199 E 11 6146 75 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	136.68	
199 E 11 6147 75 103 0 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	6.14	
199 E 11 6148 75 103 0 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.98	
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.62	
199 E 11 6149 75 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	39.40	
199 E 11 6118 00 103 0 37 805	BALES/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAYROL	83.34	
199 E 11 6119 75 103 0 37 805	BALES/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYROLL	5,569.26	
199 E 11 6141 00 103 0 37 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	1.16	
199 E 11 6141 75 103 0 37 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	77.48	
199 E 11 6146 00 103 0 37 805	BALES/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	2.30	
199 E 11 6146 75 103 0 37 805	BALES/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	153.50	
199 E 11 6147 75 103 0 37 805	BALES/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	6.50	
199 E 11 6148 75 103 0 37 805	BALES/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.98	
199 E 11 6149 00 103 0 37 805	BALES/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	0.62	
199 E 11 6149 75 103 0 37 805	BALES/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	41.78	
199 E 12 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34	
199 E 12 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,569.26	
199 E 12 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	3.56	
199 E 12 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	76.82	
199 E 12 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.57	

Budget Code		Description	November 2020-21 Monthly Activity
103	BALES		
199 E 12 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	163.26	
199 E 12 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.76	
199 E 12 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 12 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.94	
199 E 12 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	41.76	
199 E 13 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	833.30	
199 E 13 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	11.12	
199 E 13 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	33.84	
199 E 13 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.26	
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	14,260.80	
199 E 23 6121 00 103 0 99 850	BALES/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO PAY	19.69	
199 E 23 6122 00 103 0 99 805	BALES/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	120.00	
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	8,301.73	
199 E 23 6139 00 103 0 99 805	BALES/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00	
199 E 23 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	322.90	
199 E 23 6141 00 103 0 99 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	0.29	
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	675.00	
199 E 23 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	756.84	
199 E 23 6146 00 103 0 99 850	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	1.78	
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	23.33	
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	5.39	
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	169.21	
199 E 23 6149 00 103 0 99 850	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	0.15	
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,534.84	
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	80.26	
199 E 31 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	161.81	
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.36	
199 E 31 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 31 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	41.52	
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	4,640.66	
199 E 33 6129 CV 103 0 99 850	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYROLL B	3,485.63	
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.42	
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	66.26	
199 E 33 6141 CV 103 0 99 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	50.54	
199 E 33 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.79	
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	175.60	
199 E 33 6146 CV 103 0 99 850	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	317.21	
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	5.38	
199 E 33 6147 CV 103 0 99 850	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDGE	1.60	
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 33 6148 CV 103 0 99 850	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDG	1.96	
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.76	
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	34.80	
199 E 33 6149 CV 103 0 99 850	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	26.14	
199 E 36 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	320.82	
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	4.44	
199 E 36 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.76	
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.46	
199 E 52 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	792.38	
199 E 52 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	11.04	
199 E 52 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	12.68	
199 E 52 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.80	
199 E 52 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.48	
199 E 52 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	5.94	

Budget Code		Description	November 2020-21 Monthly Activity
103	BALES		
199	-- ---- -- 103 --		311,584.21
104	WINDSONG		
199	E 11 6112 75 104 0 11 805	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	3,087.50
199	E 11 6112 PD 104 0 11 804	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/WINDSONG	1,537.50
199	E 11 6112 PD 104 0 11 813	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURR	85.00
199	E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	155,738.28
199	E 11 6121 CV 104 0 11 850	WINDSONG/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYROLL	190.31
199	E 11 6122 00 104 0 11 805	WINDSONG/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR	120.00
199	E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,643.56
199	E 11 6129 CV 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,210.00
199	E 11 6129 CV 104 0 11 850	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BUDGE	5,324.38
199	E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	25.26
199	E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,156.51
199	E 11 6141 CV 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	17.36
199	E 11 6141 CV 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	79.96
199	E 11 6141 PD 104 0 11 804	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/WINDS	22.31
199	E 11 6141 PD 104 0 11 813	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEME	1.23
199	E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,487.50
199	E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	26.30
199	E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	4,438.81
199	E 11 6146 CV 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	110.12
199	E 11 6146 CV 104 0 11 850	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUD	501.84
199	E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	1.90
199	E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	173.26
199	E 11 6147 CV 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	1.40
199	E 11 6147 CV 104 0 11 850	WINDSONG/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	2.08
199	E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.98
199	E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	27.92
199	E 11 6148 CV 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.98
199	E 11 6148 CV 104 0 11 850	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.96
199	E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	12.32
199	E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1,168.00
199	E 11 6149 CV 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	9.08
199	E 11 6149 CV 104 0 11 850	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	41.35
199	E 11 6119 75 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	6,522.88
199	E 11 6141 75 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	82.16
199	E 11 6142 75 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	225.00
199	E 11 6146 75 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	221.07
199	E 11 6147 75 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	7.50
199	E 11 6148 75 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.98
199	E 11 6149 75 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	48.92
199	E 11 6112 75 104 0 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	225.00
199	E 11 6112 PD 104 0 23 816	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/SPECIAL EDUCA	110.00
199	E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	19,718.08
199	E 11 6122 00 104 0 23 805	WINDSONG/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	180.00
199	E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	12,701.82
199	E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	164.55
199	E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	281.69
199	E 11 6141 PD 104 0 23 816	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/SPE	1.59
199	E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	675.00
199	E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00
199	E 11 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	268.11

Budget Code		Description	November 2020-21 Monthly Activity
104	WINDSONG		
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	643.48	
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	11.14	
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	22.68	
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	6.86	
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.92	
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	72.64	
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	147.90	
199 E 11 6112 TU 104 0 24 850	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYRO	1,717.50	
199 E 11 6118 00 104 0 24 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	83.34	
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.20	
199 E 11 6141 TU 104 0 24 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	24.91	
199 E 11 6146 00 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	7.26	
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.62	
199 E 11 6112 75 104 0 37 805	WINDSONG/SUBSTITUTE TEACHERS/DYSLEXIA/ADMIN BUDGETED PAYROLL	90.00	
199 E 11 6118 00 104 0 37 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAY	166.68	
199 E 11 6119 75 104 0 37 805	WINDSONG/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYR	10,436.76	
199 E 11 6141 00 104 0 37 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	2.02	
199 E 11 6141 75 104 0 37 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	127.35	
199 E 11 6142 75 104 0 37 805	WINDSONG/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYR	450.00	
199 E 11 6146 00 104 0 37 805	WINDSONG/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	4.88	
199 E 11 6146 75 104 0 37 805	WINDSONG/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	305.80	
199 E 11 6147 75 104 0 37 805	WINDSONG/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	11.92	
199 E 11 6148 75 104 0 37 805	WINDSONG/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	1.96	
199 E 11 6149 00 104 0 37 805	WINDSONG/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	1.24	
199 E 11 6149 75 104 0 37 805	WINDSONG/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	78.28	
199 E 12 6112 75 104 0 99 805	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	45.00	
199 E 12 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34	
199 E 12 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,251.50	
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	2.96	
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	60.67	
199 E 12 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 12 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	7.74	
199 E 12 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	157.40	
199 E 12 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.58	
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94	
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	39.38	
199 E 13 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	833.30	
199 E 13 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	11.50	
199 E 13 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	33.80	
199 E 13 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	6.26	
199 E 13 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	125.00	
199 E 13 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,251.50	
199 E 13 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	77.72	
199 E 13 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	153.92	
199 E 13 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.02	
199 E 13 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 13 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	40.32	
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	14,093.98	
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,828.76	
199 E 23 6139 00 104 0 99 805	WINDSONG/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	278.10	
199 E 23 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	545.25	
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	21.52	

Budget Code		Description	November 2020-21 Monthly Activity
104	WINDSONG		
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4.90	
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	149.42	
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,842.34	
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	81.68	
199 E 31 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 31 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	158.90	
199 E 31 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.72	
199 E 31 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 31 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	43.82	
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	5,251.50	
199 E 33 6129 CV 104 0 99 850	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYROL	2,153.13	
199 E 33 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.48	
199 E 33 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	76.16	
199 E 33 6141 CV 104 0 99 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	31.22	
199 E 33 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	2.93	
199 E 33 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	461.04	
199 E 33 6146 CV 104 0 99 850	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	195.93	
199 E 33 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.04	
199 E 33 6147 CV 104 0 99 850	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL BU	0.80	
199 E 33 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 33 6148 CV 104 0 99 850	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL B	0.98	
199 E 33 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.26	
199 E 33 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	39.38	
199 E 33 6149 CV 104 0 99 850	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	16.15	
199 E 36 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	304.14	
199 E 36 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	4.08	
199 E 36 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	12.98	
199 E 36 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	2.28	
199 E 52 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,584.78	
199 E 52 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	22.98	
199 E 52 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	25.36	
199 E 52 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.62	
199 E 52 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 52 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	11.89	
199 E 53 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,800.20	
199 E 53 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	23.32	
199 E 53 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 53 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	28.80	
199 E 53 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	2.08	
199 E 53 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 53 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	13.50	
199 -- -- -- -- 104 --		290,089.12	
701	SUPT. OFFICE		
199 E 41 6119 00 701 0 99 805	SUPT. OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/A	17,194.84	
199 E 41 6122 00 701 0 99 805	SUPT. OFFICE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BU	90.00	
199 E 41 6129 00 701 0 99 805	SUPT. OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	7,023.12	
199 E 41 6139 00 701 0 99 805	SUPT. OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMI	450.00	
199 E 41 6141 00 701 0 99 805	SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	315.99	
199 E 41 6142 00 701 0 99 805	SUPT. OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/A	450.00	
199 E 41 6146 00 701 0 99 805	SUPT. OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMI	1,073.08	
199 E 41 6147 00 701 0 99 805	SUPT. OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	28.38	

Budget Code		Description	November 2020-21 Monthly Activity
701		SUPT. OFFICE	
199 E 41 6148 00 701 0 99 805	SUPT. OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	2.94	
199 E 41 6149 00 701 0 99 805	SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	181.64	
199 -- ---- -- 701 --		26,809.99	
703		TAX OFFICE	
199 E 41 6119 00 703 0 99 805	TAX OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	6,148.14	
199 E 41 6129 00 703 0 99 805	TAX OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	2,258.82	
199 E 41 6141 00 703 0 99 805	TAX OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	108.20	
199 E 41 6142 00 703 0 99 805	TAX OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	450.00	
199 E 41 6146 00 703 0 99 805	TAX OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	134.51	
199 E 41 6147 00 703 0 99 805	TAX OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	9.66	
199 E 41 6148 00 703 0 99 805	TAX OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.96	
199 E 41 6149 00 703 0 99 805	TAX OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	63.06	
199 -- ---- -- 703 --		9,174.35	
720		PUBLIC INFORMATION OFFICE	
199 E 41 6119 00 720 0 99 805	PUBLIC INFORMATION OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (	12,072.50
199 E 41 6139 00 720 0 99 805	PUBLIC INFORMATION OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INC	250.00	
199 E 41 6141 00 720 0 99 805	PUBLIC INFORMATION OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL	177.50	
199 E 41 6146 00 720 0 99 805	PUBLIC INFORMATION OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INC	193.16	
199 E 41 6147 00 720 0 99 805	PUBLIC INFORMATION OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAN	14.16	
199 E 41 6148 00 720 0 99 805	PUBLIC INFORMATION OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BA	1.96	
199 E 41 6149 00 720 0 99 805	PUBLIC INFORMATION OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHE	90.54	
199 -- ---- -- 720 --		12,799.82	
750		GEN. ADMINISTRATION	
199 E 41 6119 00 750 0 99 805	GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B	37,009.50	
199 E 41 6119 EF 750 0 99 805	GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B	5,458.34	
199 E 41 6129 00 750 0 99 805	GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	33,296.14	
199 E 41 6129 00 750 0 99 850	GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	830.52	
199 E 41 6139 00 750 0 99 805	GEN. ADMINISTRATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND	700.00	
199 E 41 6141 00 750 0 99 805	GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	976.90
199 E 41 6141 00 750 0 99 850	GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	12.04
199 E 41 6141 EF 750 0 99 805	GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	79.14
199 E 41 6142 00 750 0 99 805	GEN. ADMINISTRATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. B	1,350.00	
199 E 41 6146 00 750 0 99 805	GEN. ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND	1,604.22	
199 E 41 6146 EF 750 0 99 805	GEN. ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND	87.33	
199 E 41 6147 00 750 0 99 805	GEN. ADMINISTRATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMI	74.62	
199 E 41 6147 EF 750 0 99 805	GEN. ADMINISTRATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMI	5.66	
199 E 41 6148 00 750 0 99 805	GEN. ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM	12.74	
199 E 41 6148 EF 750 0 99 805	GEN. ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM	0.98	
199 E 41 6149 00 750 0 99 805	GEN. ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL	516.60	
199 E 41 6149 EF 750 0 99 805	GEN. ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL	40.94	
199 -- ---- -- 750 --		82,055.67	

Budget Code		Description	November 2020-21 Monthly Activity
901	NATATORIUM		
199 E 36 6118 00 901 0 91 805	NATATORIUM/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMIN	437.48	
199 E 36 6141 00 901 0 91 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATED	6.12	
199 E 36 6146 00 901 0 91 805	NATATORIUM/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BUD	7.00	
199 E 36 6149 00 901 0 91 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/ADM	3.28	
199 E 51 6118 00 901 0 99 805	NATATORIUM/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/AD	166.68	
199 E 51 6119 75 901 0 99 805	NATATORIUM/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	5,720.42	
199 E 51 6141 00 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	2.34	
199 E 51 6141 75 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	80.16	
199 E 51 6142 75 901 0 99 805	NATATORIUM/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	225.00	
199 E 51 6146 00 901 0 99 805	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.67	
199 E 51 6146 75 901 0 99 805	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	91.52	
199 E 51 6147 75 901 0 99 805	NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	7.26	
199 E 51 6148 75 901 0 99 805	NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.98	
199 E 51 6149 00 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	1.26	
199 E 51 6149 75 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	42.90	
199 E 61 6129 NA 901 0 99 850	NATATORIUM/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	2,277.64	
199 E 61 6141 NA 901 0 99 850	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	33.00	
199 -- -- -- 901 --		9,105.71	
902	MAINTENANCE		
199 E 51 6129 00 902 0 22 805	MAINTENANCE/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	770.44	
199 E 51 6141 00 902 0 22 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	10.70	
199 E 51 6146 00 902 0 22 805	MAINTENANCE/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	12.32	
199 E 51 6147 00 902 0 22 805	MAINTENANCE/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.88	
199 E 51 6148 00 902 0 22 805	MAINTENANCE/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.26	
199 E 51 6149 00 902 0 22 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	5.78	
199 E 51 6118 00 902 0 99 805	MAINTENANCE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	500.00	
199 E 51 6119 00 902 0 99 805	MAINTENANCE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	19,642.66	
199 E 51 6121 06 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	168.21	
199 E 51 6121 07 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	5,044.96	
199 E 51 6122 EH 902 0 99 850	MAINTENANCE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PAYRO	186.75	
199 E 51 6125 00 902 0 99 850	MAINTENANCE/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO P	1,045.01	
199 E 51 6129 00 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,312.23	
199 E 51 6129 02 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	4,828.86	
199 E 51 6129 06 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	58,052.77	
199 E 51 6129 06 902 0 99 850	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	1,280.00	
199 E 51 6129 07 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	87,385.12	
199 E 51 6139 00 902 0 99 805	MAINTENANCE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	250.00	
199 E 51 6141 00 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	301.48	
199 E 51 6141 00 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	14.33	
199 E 51 6141 02 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	64.43	
199 E 51 6141 06 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	803.38	
199 E 51 6141 06 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	20.99	
199 E 51 6141 07 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1,229.45	
199 E 51 6141 07 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	70.99	
199 E 51 6141 EH 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	2.71	
199 E 51 6142 00 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	562.50	
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	2,475.00	
199 E 51 6142 07 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	2,794.50	
199 E 51 6146 00 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	343.27	
199 E 51 6146 00 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	16.72	
199 E 51 6146 02 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	77.26	

Budget Code		Description	November 2020-21 Monthly Activity
902		MAINTENANCE	
199 E 51 6146 06 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,569.99	
199 E 51 6146 06 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	2.70	
199 E 51 6146 07 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,611.15	
199 E 51 6146 07 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	82.45	
199 E 51 6147 00 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	24.28	
199 E 51 6147 02 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	5.56	
199 E 51 6147 06 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	64.74	
199 E 51 6147 07 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	99.00	
199 E 51 6148 00 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	3.44	
199 E 51 6148 02 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.96	
199 E 51 6148 06 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	19.62	
199 E 51 6148 07 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	46.78	
199 E 51 6149 00 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	160.92	
199 E 51 6149 00 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	7.83	
199 E 51 6149 02 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	36.22	
199 E 51 6149 06 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	435.41	
199 E 51 6149 06 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.27	
199 E 51 6149 07 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	655.39	
199 E 51 6149 07 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	37.85	
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199 -- ---- -- 902 --		194,365.52	
903		TRANSPORTATION	
199 E 34 6121 04 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	3,468.53	
199 E 34 6121 MO 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	1,629.28	
199 E 34 6122 MO 903 0 23 850	TRANSPORTATION/PARA SUBSTITUTE/SPECIAL EDUCATION/CFO PAYROLL	840.75	
199 E 34 6129 04 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	7,091.12	
199 E 34 6129 MO 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	4,448.43	
199 E 34 6141 04 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	101.39	
199 E 34 6141 04 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	49.51	
199 E 34 6141 MO 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	58.36	
199 E 34 6141 MO 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	31.67	
199 E 34 6142 MO 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI	225.00	
199 E 34 6146 04 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B	113.45	
199 E 34 6146 04 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	55.51	
199 E 34 6146 MO 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B	71.19	
199 E 34 6146 MO 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	24.61	
199 E 34 6147 04 903 0 23 805	TRANSPORTATION/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	8.16	
199 E 34 6147 MO 903 0 23 805	TRANSPORTATION/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	5.56	
199 E 34 6148 04 903 0 23 805	TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET	2.98	
199 E 34 6148 MO 903 0 23 805	TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET	4.42	
199 E 34 6149 04 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	53.18	
199 E 34 6149 04 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	26.03	
199 E 34 6149 MO 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	33.36	
199 E 34 6149 MO 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	11.55	
199 E 34 6119 00 903 0 99 805	TRANSPORTATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)	12,702.04	
199 E 34 6121 02 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	852.24	
199 E 34 6121 03 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	3,420.84	
199 E 34 6121 04 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	16,675.42	
199 E 34 6121 05 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	3,216.00	
199 E 34 6122 00 903 0 99 850	TRANSPORTATION/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PA	337.50	
199 E 34 6122 04 903 0 99 850	TRANSPORTATION/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PA	235.75	
199 E 34 6129 02 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	5,798.48	
199 E 34 6129 03 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	12,639.38	

Budget Code		Description	November 2020-21 Monthly Activity
903		TRANSPORTATION	
199 E 34 6129 04 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	47,632.37	
199 E 34 6139 00 903 0 99 805	TRANSPORTATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/AD	150.00	
199 E 34 6141 00 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	178.18	
199 E 34 6141 00 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	4.89	
199 E 34 6141 02 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	78.57	
199 E 34 6141 02 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	11.69	
199 E 34 6141 03 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	174.38	
199 E 34 6141 03 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	47.16	
199 E 34 6141 04 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	649.64	
199 E 34 6141 04 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	234.43	
199 E 34 6141 05 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	44.91	
199 E 34 6142 00 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	225.00	
199 E 34 6142 02 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	225.00	
199 E 34 6142 03 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	450.00	
199 E 34 6142 04 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	2,925.00	
199 E 34 6146 00 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	203.24	
199 E 34 6146 02 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	271.60	
199 E 34 6146 02 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	45.89	
199 E 34 6146 03 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	202.22	
199 E 34 6146 03 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	54.74	
199 E 34 6146 04 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	1,036.13	
199 E 34 6146 04 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	347.48	
199 E 34 6146 05 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	51.48	
199 E 34 6147 00 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	14.78	
199 E 34 6147 02 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	5.32	
199 E 34 6147 03 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	12.90	
199 E 34 6147 04 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	50.43	
199 E 34 6147 04 903 0 99 850	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYR	0.37	
199 E 34 6148 00 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	1.96	
199 E 34 6148 02 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	1.96	
199 E 34 6148 03 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	2.94	
199 E 34 6148 04 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	25.81	
199 E 34 6148 04 903 0 99 850	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAY	0.25	
199 E 34 6149 00 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	95.28	
199 E 34 6149 02 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	43.49	
199 E 34 6149 02 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	6.39	
199 E 34 6149 03 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	94.80	
199 E 34 6149 03 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	25.66	
199 E 34 6149 04 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	357.29	
199 E 34 6149 04 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	118.46	
199 E 34 6149 05 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	24.12	
199 -- -- -- 903 --		130,357.90	
904	TECHNOLOGY		
199 E 13 6119 00 904 0 11 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDG	11,426.76	
199 E 13 6141 00 904 0 11 805	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADM	139.94	
199 E 13 6142 00 904 0 11 805	TECHNOLOGY/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDG	450.00	
199 E 13 6146 00 904 0 11 805	TECHNOLOGY/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETE	354.52	
199 E 13 6147 00 904 0 11 805	TECHNOLOGY/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYR	13.80	
199 E 13 6148 00 904 0 11 805	TECHNOLOGY/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	1.96	
199 E 13 6149 00 904 0 11 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN B	85.70	
199 E 53 6119 00 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	27,289.34	
199 E 53 6129 00 904 0 99 805	TECHNOLOGY/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	30,592.22	

Budget Code	Description	November 2020-21 Monthly Activity
904	TECHNOLOGY	
199 E 53 6139 00 904 0 99 805	TECHNOLOGY/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	750.00
199 E 53 6141 00 904 0 99 805	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	808.16
199 E 53 6142 00 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	1,350.00
199 E 53 6146 00 904 0 99 805	TECHNOLOGY/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	926.11
199 E 53 6147 00 904 0 99 805	TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	66.90
199 E 53 6148 00 904 0 99 805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	12.74
199 E 53 6149 00 904 0 99 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	434.11
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199 -- ---- -- 904 --		74,702.26
998	PRINT SHOP	
199 E 12 6129 00 998 0 99 805	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	7,216.76
199 E 12 6129 00 998 0 99 850	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	256.00
199 E 12 6141 00 998 0 99 805	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	96.94
199 E 12 6141 00 998 0 99 850	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	3.72
199 E 12 6142 00 998 0 99 805	PRINT SHOP/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	450.00
199 E 12 6146 00 998 0 99 805	PRINT SHOP/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	115.46
199 E 12 6147 00 998 0 99 805	PRINT SHOP/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	8.30
199 E 12 6148 00 998 0 99 805	PRINT SHOP/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.94
199 E 12 6149 00 998 0 99 805	PRINT SHOP/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	54.10
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199 -- ---- -- 998 --		8,204.22
999	DISTRICT WIDE	
199 E 11 6116 EH 999 0 11 813	DISTRICT WIDE/EXTRA DUTY/BASIC EDUCATION/ELEMENTARY CURRICUL	1,680.00
199 E 11 6141 EH 999 0 11 813	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/	22.93
199 E 11 6146 EH 999 0 11 813	DISTRICT WIDE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ELEMENTARY	26.88
199 E 11 6149 EH 999 0 11 813	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ELEM	12.60
199 E 11 6116 EH 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	100.00
199 E 11 6116 HB 999 0 23 850	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/CFO PAYROLL BUDGE	1,995.00
199 E 11 6118 00 999 0 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	1,020.84
199 E 11 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	72,839.79
199 E 11 6119 75 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	5,485.92
199 E 11 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	1,025.67
199 E 11 6141 75 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	70.57
199 E 11 6141 EH 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	1.29
199 E 11 6141 HB 999 0 23 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	28.93
199 E 11 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	1,575.00
199 E 11 6142 75 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	225.00
199 E 11 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	3,204.52
199 E 11 6146 75 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	164.66
199 E 11 6146 EH 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	3.00
199 E 11 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	87.18
199 E 11 6147 75 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	6.74
199 E 11 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	12.74
199 E 11 6148 75 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	0.98
199 E 11 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	553.96
199 E 11 6149 75 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	41.14
199 E 11 6149 EH 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	0.75
199 E 11 6118 00 999 0 37 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETE	125.00
199 E 11 6141 00 999 0 37 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN B	1.76
199 E 11 6146 00 999 0 37 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PA	3.80
199 E 11 6149 00 999 0 37 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGE	0.94

										November 2020-21	
Budget Code		Description								Monthly Activity	
999		DISTRICT WIDE									
199	E 13	6118	00	999	0	25	805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/BILINGUAL & SPECIAL LA			66.66
199	E 13	6141	00	999	0	25	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC			0.96
199	E 13	6146	00	999	0	25	805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUA			1.78
199	E 13	6149	00	999	0	25	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL			0.50
199	E 13	6118	00	999	0	99	805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)			516.68
199	E 13	6119	00	999	0	99	805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/			14,026.92
199	E 13	6139	00	999	0	99	805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM			420.76
199	E 13	6141	00	999	0	99	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.			210.16
199	E 13	6142	00	999	0	99	805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/			74.92
199	E 13	6146	00	999	0	99	805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM			619.97
199	E 13	6147	00	999	0	99	805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD			14.92
199	E 13	6148	00	999	0	99	805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU			1.60
199	E 13	6149	00	999	0	99	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN			109.06
199	E 21	6119	00	999	0	23	805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN			14,670.82
199	E 21	6129	00	999	0	23	805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG			11,548.88
199	E 21	6139	00	999	0	23	805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU			400.00
199	E 21	6141	00	999	0	23	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO			379.76
199	E 21	6142	00	999	0	23	805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN			450.00
199	E 21	6146	00	999	0	23	805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU			674.28
199	E 21	6147	00	999	0	23	805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED			25.62
199	E 21	6148	00	999	0	23	805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE			5.88
199	E 21	6149	00	999	0	23	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD			176.48
199	E 21	6119	00	999	0	99	805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/			15,801.92
199	E 21	6129	00	999	0	99	805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN			4,261.52
199	E 21	6139	00	999	0	99	805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM			437.42
199	E 21	6141	00	999	0	99	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.			289.92
199	E 21	6142	00	999	0	99	805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/			299.92
199	E 21	6146	00	999	0	99	805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM			746.92
199	E 21	6147	00	999	0	99	805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD			20.68
199	E 21	6148	00	999	0	99	805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU			2.56
199	E 21	6149	00	999	0	99	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN			150.48
199	E 31	6118	00	999	0	23	805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI			604.18
199	E 31	6118	00	999	0	23	816	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/SPEC			1,237.64
199	E 31	6119	00	999	0	23	805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN			36,034.02
199	E 31	6141	00	999	0	23	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO			520.05
199	E 31	6141	00	999	0	23	816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO			16.99
199	E 31	6142	00	999	0	23	805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN			450.00
199	E 31	6146	00	999	0	23	805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU			1,404.79
199	E 31	6146	00	999	0	23	816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL			69.08
199	E 31	6147	00	999	0	23	805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED			41.58
199	E 31	6148	00	999	0	23	805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE			5.88
199	E 31	6149	00	999	0	23	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD			274.82
199	E 31	6149	00	999	0	23	816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP			9.26
199	E 31	6119	00	999	0	99	805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/			2,960.80
199	E 31	6139	00	999	0	99	805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM			83.48
199	E 31	6141	00	999	0	99	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.			39.26
199	E 31	6142	00	999	0	99	805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/			75.16
199	E 31	6146	00	999	0	99	805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM			114.08
199	E 31	6147	00	999	0	99	805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD			3.52
199	E 31	6148	00	999	0	99	805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU			0.34
199	E 31	6149	00	999	0	99	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN			22.20
199	E 41	6122	00	999	0	99	805	DISTRICT WIDE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN B			30.00
199	E 41	6129	00	999	0	99	805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN			1,197.53
199	E 41	6141	00	999	0	99	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.			17.80
199	E 41	6146	00	999	0	99	805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM			19.16

Budget Code	Description	November 2020-21 Monthly Activity
999	DISTRICT WIDE	
199 E 41 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	0.89
199 E 41 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.49
199 E 41 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	8.98
199 E 52 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	1,312.21
199 E 52 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	17.76
199 E 52 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	112.50
199 E 52 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	21.00
199 E 52 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	0.80
199 E 52 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.48
199 E 52 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	9.85
199 -- ---- -- 999 --		203,442.12
101	WESTWOOD	
211 E 11 6119 75 101 1 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	4,059.58
211 E 11 6141 75 101 1 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	56.20
211 E 11 6142 75 101 1 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	166.50
211 E 11 6146 75 101 1 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	409.02
211 E 11 6147 75 101 1 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	4.68
211 E 11 6148 75 101 1 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.72
211 E 11 6149 75 101 1 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	30.44
211 E 13 6119 00 101 1 36 805	WESTWOOD/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/AD	5,018.58
211 E 13 6141 00 101 1 36 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOT	65.26
211 E 13 6146 00 101 1 36 805	WESTWOOD/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN	502.68
211 E 13 6147 00 101 1 36 805	WESTWOOD/LTD INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGE	5.92
211 E 13 6148 00 101 1 36 805	WESTWOOD/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDG	0.98
211 E 13 6149 00 101 1 36 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT	37.64
211 E 13 6118 00 101 1 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	125.00
211 E 13 6141 00 101 1 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.62
211 E 13 6146 00 101 1 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	12.53
211 E 13 6149 00 101 1 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.94
211 -- ---- -- 101 --		10,498.29
103	BALES	
211 E 13 6118 00 103 1 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00
211 E 13 6119 00 103 1 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,334.84
211 E 13 6141 00 103 1 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	79.16
211 E 13 6146 00 103 1 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	548.59
211 E 13 6147 00 103 1 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.38
211 E 13 6148 00 103 1 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98
211 E 13 6149 00 103 1 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	40.94
211 -- ---- -- 103 --		6,135.89
001	HIGH SCHOOL	
224 E 13 6118 00 001 1 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	201.82
224 E 13 6141 00 001 1 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	2.92
224 E 13 6146 00 001 1 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	20.12
224 E 13 6149 00 001 1 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	1.50
224 E 31 6118 00 001 1 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	233.34
224 E 31 6119 00 001 1 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	5,569.26

Budget Code		Description	November 2020-21 Monthly Activity
001		HIGH SCHOOL	
224 E 31 6141 00 001 1 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	84.14	
224 E 31 6146 00 001 1 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	578.00	
224 E 31 6147 00 001 1 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	6.74	
224 E 31 6148 00 001 1 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.98	
224 E 31 6149 00 001 1 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	43.54	
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224 -- ---- -- 001 --		6,742.36	
041		JUNIOR HIGH	
224 E 11 6112 75 041 1 23 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	132.50	
224 E 11 6119 75 041 1 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	10,361.08	
224 E 11 6141 75 041 1 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	137.80	
224 E 11 6142 75 041 1 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	450.00	
224 E 11 6146 75 041 1 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,024.13	
224 E 11 6147 75 041 1 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	11.96	
224 E 11 6148 75 041 1 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	1.96	
224 E 11 6149 75 041 1 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	77.70	
224 E 13 6118 00 041 1 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	104.16	
224 E 13 6141 00 041 1 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	1.50	
224 E 13 6146 00 041 1 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	10.44	
224 E 13 6149 00 041 1 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.78	
224 E 31 6118 00 041 1 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	125.00	
224 E 31 6119 00 041 1 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	5,251.50	
224 E 31 6141 00 041 1 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	76.88	
224 E 31 6146 00 041 1 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	537.88	
224 E 31 6147 00 041 1 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	6.30	
224 E 31 6148 00 041 1 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.98	
224 E 31 6149 00 041 1 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	40.32	
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224 -- ---- -- 041 --		18,352.87	
101		WESTWOOD	
224 E 11 6112 75 101 1 23 805	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	42.50	
224 E 11 6119 75 101 1 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	6,505.76	
224 E 11 6141 75 101 1 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	0.62	
224 E 11 6142 75 101 1 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00	
224 E 11 6146 75 101 1 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	641.98	
224 E 11 6147 75 101 1 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	7.48	
224 E 11 6148 75 101 1 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.98	
224 E 11 6149 75 101 1 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	48.80	
224 E 31 6119 00 101 1 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	2,860.22	
224 E 31 6141 00 101 1 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	39.26	
224 E 31 6146 00 101 1 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	285.62	
224 E 31 6147 00 101 1 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	3.40	
224 E 31 6148 00 101 1 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.50	
224 E 31 6149 00 101 1 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	21.46	
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224 -- ---- -- 101 --		10,683.58	

Budget Code		Description	November 2020-21 Monthly Activity
102	CLINE		
224 E 31 6119 00 102 1 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	2,100.60	
224 E 31 6141 00 102 1 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	30.20	
224 E 31 6146 00 102 1 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	211.74	
224 E 31 6147 00 102 1 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	2.42	
224 E 31 6148 00 102 1 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.40	
224 E 31 6149 00 102 1 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	15.76	
224 -- ---- -- 102 --		2,361.12	
103	BALES		
224 E 11 6119 75 103 1 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	4,724.00	
224 E 11 6141 75 103 1 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	68.50	
224 E 11 6146 75 103 1 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	460.16	
224 E 11 6147 75 103 1 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	5.42	
224 E 11 6148 75 103 1 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.98	
224 E 11 6149 75 103 1 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	35.44	
224 E 31 6119 00 103 1 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	2,860.20	
224 E 31 6141 00 103 1 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	39.26	
224 E 31 6146 00 103 1 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	285.62	
224 E 31 6147 00 103 1 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	3.38	
224 E 31 6148 00 103 1 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.48	
224 E 31 6149 00 103 1 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	21.46	
224 -- ---- -- 103 --		8,504.90	
104	WINDSONG		
224 E 11 6119 75 104 1 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,784.58	
224 E 11 6141 75 104 1 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	83.88	
224 E 11 6146 75 104 1 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	575.00	
224 E 11 6147 75 104 1 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	7.02	
224 E 11 6148 75 104 1 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.98	
224 E 11 6149 75 104 1 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	43.38	
224 E 31 6119 00 104 1 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	3,150.90	
224 E 31 6141 00 104 1 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	45.30	
224 E 31 6146 00 104 1 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	317.59	
224 E 31 6147 00 104 1 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	3.62	
224 E 31 6148 00 104 1 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.58	
224 E 31 6149 00 104 1 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	23.62	
224 -- ---- -- 104 --		10,036.45	
999	DISTRICT WIDE		
224 E 11 6112 00 999 0 23 850	DISTRICT WIDE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/CFO PAYR	675.00	
224 E 11 6141 00 999 0 23 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	9.79	
224 E 31 6119 00 999 1 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	17,007.52	
224 E 31 6141 00 999 1 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	221.76	
224 E 31 6142 00 999 1 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	450.00	
224 E 31 6146 00 999 1 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	1,664.94	
224 E 31 6147 00 999 1 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	19.56	
224 E 31 6148 00 999 1 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	2.94	
224 E 31 6149 00 999 1 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	127.56	

Budget Code		Description	November 2020-21 Monthly Activity
999		DISTRICT WIDE	
224	-- ---- -- 999 --		20,179.07
101		WESTWOOD	
225	E 11 6129 00 101 1 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	745.14
225	E 11 6141 00 101 1 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	10.80
225	E 11 6146 00 101 1 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	77.12
225	E 11 6147 00 101 1 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	0.86
225	E 11 6148 00 101 1 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	0.48
225	E 11 6149 00 101 1 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	5.58
225	-- ---- -- 101 --		839.98
001		HIGH SCHOOL	
240	E 35 6121 07 001 0 99 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	273.15
240	E 35 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,955.86
240	E 35 6129 07 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	536.46
240	E 35 6141 07 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	7.77
240	E 35 6141 07 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.97
240	E 35 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
240	E 35 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	139.61
240	E 35 6146 07 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	38.30
240	E 35 6146 07 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	19.50
240	E 35 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.24
240	E 35 6147 07 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.64
240	E 35 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.50
240	E 35 6148 07 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.30
240	E 35 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	14.66
240	E 35 6149 07 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	4.03
240	E 35 6149 07 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	2.05
240	-- ---- -- 001 --		3,224.04
041		JUNIOR HIGH	
240	E 35 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	210.44
240	E 35 6129 07 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	334.15
240	E 35 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.05
240	E 35 6141 07 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	4.84
240	E 35 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	15.03
240	E 35 6146 07 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	23.86
240	E 35 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.42
240	E 35 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.98
240	E 35 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.58
240	E 35 6149 07 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	2.51
240	-- ---- -- 041 --		597.86
101		WESTWOOD	
240	E 35 6121 00 101 0 99 850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO	120.34
240	E 35 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,077.94
240	E 35 6129 07 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,019.76
240	E 35 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)	13.26

Budget Code		Description	November 2020-21 Monthly Activity
101	WESTWOOD		
240 E 35 6141 00 101 0 99 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.51	
240 E 35 6141 07 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	14.10	
240 E 35 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
240 E 35 6142 07 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	63.00	
240 E 35 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	76.94	
240 E 35 6146 00 101 0 99 850	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	8.59	
240 E 35 6146 07 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	86.63	
240 E 35 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.24	
240 E 35 6147 07 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.18	
240 E 35 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
240 E 35 6148 07 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.56	
240 E 35 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	8.08	
240 E 35 6149 00 101 0 99 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	0.90	
240 E 35 6149 07 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	7.66	
240 -- ---- -- 101 --		2,727.67	
102	CLINE		
240 E 35 6121 00 102 0 99 850	CLINE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO PAY	14.69	
240 E 35 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,732.84	
240 E 35 6129 07 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	587.78	
240 E 35 6141 07 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	7.71	
240 E 35 6142 07 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	67.50	
240 E 35 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	123.70	
240 E 35 6146 00 102 0 99 850	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	1.06	
240 E 35 6146 07 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	41.97	
240 E 35 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.98	
240 E 35 6147 07 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.68	
240 E 35 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.50	
240 E 35 6148 07 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.30	
240 E 35 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	13.00	
240 E 35 6149 00 102 0 99 850	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	0.11	
240 E 35 6149 07 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	4.40	
240 -- ---- -- 102 --		2,598.22	
103	BALES		
240 E 35 6129 07 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	486.56	
240 E 35 6141 07 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	6.74	
240 E 35 6146 07 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	34.73	
240 E 35 6147 07 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.56	
240 E 35 6148 07 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.30	
240 E 35 6149 07 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	3.64	
240 -- ---- -- 103 --		532.53	
104	WINDSONG		
240 E 35 6129 07 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	656.64	
240 E 35 6141 07 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	9.42	
240 E 35 6146 07 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	46.88	
240 E 35 6147 07 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.76	
240 E 35 6148 07 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.30	

Budget Code	Description	November 2020-21 Monthly Activity
104	WINDSONG	
240 E 35 6149 07 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	4.92
240 -- ---- -- 104 --		718.92
001	HIGH SCHOOL	
255 E 11 6112 PD 001 1 11 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	85.00
255 E 11 6141 PD 001 1 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	1.23
255 -- ---- -- 001 --		86.23
041	JUNIOR HIGH	
255 E 11 6112 PD 041 1 11 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	335.00
255 E 11 6141 PD 041 1 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	4.84
255 -- ---- -- 041 --		339.84
101	WESTWOOD	
255 E 11 6112 PD 101 1 11 805	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	910.00
255 E 11 6141 PD 101 1 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	13.19
255 -- ---- -- 101 --		923.19
102	CLINE	
255 E 11 6112 PD 102 1 11 805	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	1,625.00
255 E 11 6141 PD 102 1 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	23.58
255 -- ---- -- 102 --		1,648.58
103	BALES	
255 E 11 6112 PD 103 1 11 805	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	765.00
255 E 11 6141 PD 103 1 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	11.11
255 -- ---- -- 103 --		776.11
104	WINDSONG	
255 E 11 6112 PD 104 1 11 805	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	837.50
255 E 11 6141 PD 104 1 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	12.13
255 -- ---- -- 104 --		849.63
999	DISTRICT WIDE	
255 E 13 6119 00 999 1 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	2,866.66
255 E 13 6141 00 999 1 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	40.90
255 E 13 6146 00 999 1 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	283.85
255 E 13 6147 00 999 1 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	3.30
255 E 13 6148 00 999 1 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.40
255 E 13 6149 00 999 1 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	21.50

Budget Code	Description	November 2020-21 Monthly Activity
999	DISTRICT WIDE	
255 -- ---- -- 999 --		3,216.61
041	JUNIOR HIGH	
263 E 11 6129 00 041 1 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	639.06
263 E 11 6141 00 041 1 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	9.26
263 E 11 6146 00 041 1 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	66.12
263 E 11 6149 00 041 1 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	4.80
263 -- ---- -- 041 --		719.24
999	DISTRICT WIDE	
429 E 31 6116 EC 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	2,626.80
429 E 31 6129 EC 999 0 23 816	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/SPECIAL ED	3,137.75
429 E 31 6141 EC 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	81.64
429 E 31 6146 EC 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	132.65
429 E 31 6149 EC 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	19.71
429 -- ---- -- 999 --		5,998.55
Grand Expense Totals		3,792,143.35

Number of Accounts: 1570

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

<u>Budget Code</u>	<u>Description</u>	<u>November 2020-21 Monthly Activity</u>
198 -- ---- -- --		15.68
199 -- ---- -- --		3,672,835.94
211 -- ---- -- --		16,634.18
224 -- ---- -- --		76,860.35
225 -- ---- -- --		839.98
240 -- ---- -- --		10,399.24
255 -- ---- -- --		7,840.19
263 -- ---- -- --		719.24
429 -- ---- -- --		5,998.55
<hr/> Grand Expense Totals		3,792,143.35

Number of Accounts: 1570

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

Budget Code	Description	December 2020-21 Monthly Activity
999	DISTRICT WIDE	
198 E 61 6117 00 999 0 99 850	DISTRICT WIDE/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL	240.00
198 E 61 6141 00 999 0 99 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	3.48
198 E 61 6146 00 999 0 99 850	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO	3.84
198 E 61 6149 00 999 0 99 850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	1.80
198 -- ---- -- 999 --		249.12
001	HIGH SCHOOL	
199 E 11 6112 75 001 0 11 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	5,298.85
199 E 11 6112 EH 001 0 11 801	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/FRIENDSWOOD	143.44
199 E 11 6112 PD 001 0 11 801	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/FRIENDSWOOD	175.00
199 E 11 6112 PD 001 0 11 818	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/SECONDARY CU	415.00
199 E 11 6116 DS 001 0 11 850	HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	270.00
199 E 11 6117 00 001 0 11 850	HIGH SCHOOL/GRAD HOURS/BASIC EDUCATION/CFO PAYROLL BUDGET	23,043.60
199 E 11 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	283.28
199 E 11 6119 00 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	4,688.54
199 E 11 6119 75 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	292,779.20
199 E 11 6121 CV 001 0 11 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR	19.69
199 E 11 6129 00 001 0 11 805	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	307.66
199 E 11 6129 CV 001 0 11 805	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	2,417.27
199 E 11 6129 CV 001 0 11 850	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BU	8,538.13
199 E 11 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	73.97
199 E 11 6141 00 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	311.79
199 E 11 6141 75 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	4,106.58
199 E 11 6141 CV 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	34.80
199 E 11 6141 CV 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	121.20
199 E 11 6141 DS 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	3.76
199 E 11 6141 EH 001 0 11 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/FR	2.08
199 E 11 6141 PD 001 0 11 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/FR	2.54
199 E 11 6141 PD 001 0 11 818	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/SE	6.02
199 E 11 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	157.50
199 E 11 6142 75 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	7,440.78
199 E 11 6142 CV 001 0 11 850	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/CFO PAYRO	225.00
199 E 11 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	161.18
199 E 11 6146 00 001 0 11 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	838.47
199 E 11 6146 75 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	10,225.01
199 E 11 6146 CV 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	38.68
199 E 11 6146 CV 001 0 11 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	136.93
199 E 11 6146 DS 001 0 11 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	4.32
199 E 11 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	5.40
199 E 11 6147 75 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	366.50
199 E 11 6147 CV 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	2.80
199 E 11 6147 CV 001 0 11 850	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	4.00
199 E 11 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	1.20
199 E 11 6148 75 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	56.02
199 E 11 6148 CV 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	1.96
199 E 11 6148 CV 001 0 11 850	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGE	3.92
199 E 11 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	39.56
199 E 11 6149 00 001 0 11 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	171.02
199 E 11 6149 75 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	2,195.72
199 E 11 6149 CV 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	18.13
199 E 11 6149 CV 001 0 11 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	64.19
199 E 11 6149 DS 001 0 11 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	2.03
199 E 11 6112 75 001 0 21 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	2,333.05

Budget Code		Description	December 2020-21 Monthly Activity
001		HIGH SCHOOL	
199 E 11 6117 00 001 0 21 850	HIGH SCHOOL/GRAD HOURS/GIFTED & TALENTED/CFO PAYROLL BUDGET	1,646.40	
199 E 11 6119 75 001 0 21 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	134,942.32	
199 E 11 6141 00 001 0 21 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	22.13	
199 E 11 6141 75 001 0 21 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1,859.09	
199 E 11 6142 75 001 0 21 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	3,138.74	
199 E 11 6146 00 001 0 21 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/CFO PAYROL	67.62	
199 E 11 6146 75 001 0 21 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	4,482.31	
199 E 11 6147 75 001 0 21 805	HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	156.22	
199 E 11 6148 75 001 0 21 805	HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	24.86	
199 E 11 6149 00 001 0 21 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/CFO	12.35	
199 E 11 6149 75 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	989.05	
199 E 11 6112 75 001 0 22 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU	1,118.45	
199 E 11 6117 00 001 0 22 850	HIGH SCHOOL/GRAD HOURS/CAREER & TECHNOLOGY/CFO PAYROLL BUDGE	960.00	
199 E 11 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	3,392.56	
199 E 11 6119 75 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	102,645.94	
199 E 11 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	1,496.38	
199 E 11 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	67.38	
199 E 11 6141 00 001 0 22 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	13.64	
199 E 11 6141 75 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	1,422.35	
199 E 11 6142 75 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	2,859.74	
199 E 11 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	145.11	
199 E 11 6146 00 001 0 22 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/CFO PAYR	32.66	
199 E 11 6146 75 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	3,515.65	
199 E 11 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	1.76	
199 E 11 6147 75 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	115.28	
199 E 11 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.90	
199 E 11 6148 75 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	19.34	
199 E 11 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	36.60	
199 E 11 6149 00 001 0 22 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/CF	7.20	
199 E 11 6149 75 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	769.94	
199 E 11 6112 75 001 0 23 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	3,715.00	
199 E 11 6118 00 001 0 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	166.66	
199 E 11 6119 75 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	58,347.30	
199 E 11 6122 00 001 0 23 805	HIGH SCHOOL/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	1,650.00	
199 E 11 6129 00 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	18,384.81	
199 E 11 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	261.44	
199 E 11 6141 75 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	831.05	
199 E 11 6142 00 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,305.00	
199 E 11 6142 75 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,885.50	
199 E 11 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	299.13	
199 E 11 6146 75 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	2,030.46	
199 E 11 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	22.40	
199 E 11 6147 75 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	74.96	
199 E 11 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	12.54	
199 E 11 6148 75 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	11.86	
199 E 11 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	139.14	
199 E 11 6149 75 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	437.62	
199 E 11 6116 TU 001 0 24 801	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/FRIENDSWOOD HIG	450.00	
199 E 11 6141 TU 001 0 24 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	6.05	
199 E 11 6146 TU 001 0 24 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/FRIEND	14.62	
199 E 11 6149 TU 001 0 24 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	3.38	
199 E 11 6129 00 001 0 25 805	HIGH SCHOOL/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	1,405.66	
199 E 11 6141 00 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	17.06	
199 E 11 6146 00 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	22.49	
199 E 11 6147 00 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	1.62	

Budget Code	Description	December 2020-21 Monthly Activity
001	HIGH SCHOOL	
199 E 11 6148 00 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.98
199 E 11 6149 00 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	10.54
199 E 11 6112 75 001 0 38 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/COLLEGE, CAREER, MILITARY RE	421.10
199 E 11 6119 75 001 0 38 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/COLLEGE, CAREER, MILITARY	29,348.42
199 E 11 6119 CM 001 0 38 850	HIGH SCHOOL/PROFESSIONAL PERSONNEL/COLLEGE, CAREER, MILITARY	14,000.00
199 E 11 6141 00 001 0 38 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/COLLEGE, CAREER, M	1.18
199 E 11 6141 75 001 0 38 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/COLLEGE, CAREER, M	418.53
199 E 11 6141 CM 001 0 38 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/COLLEGE, CAREER, M	195.77
199 E 11 6142 75 001 0 38 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/COLLEGE, CAREER, MILITARY	425.24
199 E 11 6146 00 001 0 38 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/COLLEGE, CAREER, MILITARY RE	3.61
199 E 11 6146 75 001 0 38 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/COLLEGE, CAREER, MILITARY RE	1,062.04
199 E 11 6146 CM 001 0 38 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/COLLEGE, CAREER, MILITARY RE	224.00
199 E 11 6147 75 001 0 38 805	HIGH SCHOOL/LTD INSURANCE/COLLEGE, CAREER, MILITARY READ/ADM	36.02
199 E 11 6148 75 001 0 38 805	HIGH SCHOOL/LIFE INSURANCE/COLLEGE, CAREER, MILITARY READ/AD	5.90
199 E 11 6149 00 001 0 38 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/COLLEGE, CAREER, MILIT	0.75
199 E 11 6149 75 001 0 38 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/COLLEGE, CAREER, MILIT	220.15
199 E 11 6149 CM 001 0 38 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/COLLEGE, CAREER, MILIT	105.00
199 E 12 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	258.34
199 E 12 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,251.50
199 E 12 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,558.94
199 E 12 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	26.34
199 E 12 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	76.14
199 E 12 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	32.56
199 E 12 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	155.10
199 E 12 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.80
199 E 12 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.42
199 E 12 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.98
199 E 12 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.98
199 E 12 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	13.64
199 E 12 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	39.38
199 E 13 6117 00 001 0 11 850	HIGH SCHOOL/GRAD HOURS/BASIC EDUCATION/CFO PAYROLL BUDGET	480.00
199 E 13 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	2,668.02
199 E 13 6119 00 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	15,576.80
199 E 13 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	243.54
199 E 13 6141 00 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	6.46
199 E 13 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	427.50
199 E 13 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	640.07
199 E 13 6146 00 001 0 11 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	16.78
199 E 13 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	19.60
199 E 13 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	2.84
199 E 13 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	136.82
199 E 13 6149 00 001 0 11 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	3.60
199 E 13 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	208.34
199 E 13 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	2.90
199 E 13 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	6.82
199 E 13 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	1.56
199 E 13 6119 00 001 0 37 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED P	580.38
199 E 13 6141 00 001 0 37 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUD	7.73
199 E 13 6142 00 001 0 37 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED P	22.50
199 E 13 6146 00 001 0 37 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYR	20.58
199 E 13 6147 00 001 0 37 805	HIGH SCHOOL/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.72
199 E 13 6148 00 001 0 37 805	HIGH SCHOOL/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.10
199 E 13 6149 00 001 0 37 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETE	4.36
199 E 13 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,195.26
199 E 13 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	55.15

Budget Code		Description	December 2020-21 Monthly Activity
001		HIGH SCHOOL	
199 E 13 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	170.06	
199 E 13 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	4.82	
199 E 13 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.58	
199 E 13 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	31.46	
199 E 21 6117 00 001 0 22 850	HIGH SCHOOL/GRAD HOURS/CAREER & TECHNOLOGY/CFO PAYROLL BUDGE	480.00	
199 E 21 6119 00 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	7,623.92	
199 E 21 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	2,323.36	
199 E 21 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	140.01	
199 E 21 6141 00 001 0 22 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	6.71	
199 E 21 6142 00 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	225.00	
199 E 21 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	306.24	
199 E 21 6146 00 001 0 22 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/CFO PAYR	16.94	
199 E 21 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	11.42	
199 E 21 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	1.96	
199 E 21 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	74.60	
199 E 21 6149 00 001 0 22 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/CF	3.60	
199 E 23 6117 00 001 0 99 850	HIGH SCHOOL/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BU	2,880.00	
199 E 23 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	49,873.62	
199 E 23 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	26,200.08	
199 E 23 6139 00 001 0 99 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	416.66	
199 E 23 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	885.24	
199 E 23 6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	32.57	
199 E 23 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	2,250.00	
199 E 23 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2,352.87	
199 E 23 6146 00 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	110.92	
199 E 23 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	86.00	
199 E 23 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	18.12	
199 E 23 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	570.56	
199 E 23 6149 00 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	21.60	
199 E 31 6117 00 001 0 23 850	HIGH SCHOOL/GRAD HOURS/SPECIAL EDUCATION/CFO PAYROLL BUDGET	480.00	
199 E 31 6141 00 001 0 23 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	6.96	
199 E 31 6146 00 001 0 23 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROL	41.38	
199 E 31 6149 00 001 0 23 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO	3.60	
199 E 31 6119 00 001 0 38 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/COLLEGE, CAREER, MILITARY	7,630.78	
199 E 31 6141 00 001 0 38 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/COLLEGE, CAREER, M	105.70	
199 E 31 6142 00 001 0 38 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/COLLEGE, CAREER, MILITARY	281.24	
199 E 31 6146 00 001 0 38 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/COLLEGE, CAREER, MILITARY RE	260.46	
199 E 31 6147 00 001 0 38 805	HIGH SCHOOL/LTD INSURANCE/COLLEGE, CAREER, MILITARY READ/ADM	9.12	
199 E 31 6148 00 001 0 38 805	HIGH SCHOOL/LIFE INSURANCE/COLLEGE, CAREER, MILITARY READ/AD	1.20	
199 E 31 6149 00 001 0 38 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/COLLEGE, CAREER, MILIT	57.26	
199 E 31 6117 00 001 0 99 850	HIGH SCHOOL/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BU	2,880.00	
199 E 31 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	1,750.02	
199 E 31 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	28,540.22	
199 E 31 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	5,481.36	
199 E 31 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	491.98	
199 E 31 6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	39.82	
199 E 31 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,293.76	
199 E 31 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,148.96	
199 E 31 6146 00 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	100.45	
199 E 31 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	40.26	
199 E 31 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	7.62	
199 E 31 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	268.28	
199 E 31 6149 00 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	21.60	
199 E 33 6112 75 001 0 99 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	120.00	
199 E 33 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	66.68	

Budget Code		Description	December 2020-21 Monthly Activity
001		HIGH SCHOOL	
199 E 33 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	10,737.42	
199 E 33 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	921.30	
199 E 33 6129 CV 001 0 99 850	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	1,787.50	
199 E 33 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	14.30	
199 E 33 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	154.24	
199 E 33 6141 CV 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	25.92	
199 E 33 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	16.52	
199 E 33 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	286.84	
199 E 33 6146 CV 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	162.66	
199 E 33 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	12.16	
199 E 33 6147 CV 001 0 99 850	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL	0.78	
199 E 33 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.96	
199 E 33 6148 CV 001 0 99 850	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROL	0.98	
199 E 33 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	7.42	
199 E 33 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	80.52	
199 E 33 6149 CV 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	13.41	
199 E 36 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	770.44	
199 E 36 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	10.67	
199 E 36 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	12.33	
199 E 36 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.88	
199 E 36 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.24	
199 E 36 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	5.78	
199 E 36 6116 00 001 0 91 850	HIGH SCHOOL/EXTRA DUTY/ATHLETICS & RELATED/CFO PAYROLL BUDGE	500.00	
199 E 36 6117 00 001 0 91 850	HIGH SCHOOL/GRAD HOURS/ATHLETICS & RELATED/CFO PAYROLL BUDGE	960.00	
199 E 36 6118 00 001 0 91 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	27,826.76	
199 E 36 6119 00 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	9,206.42	
199 E 36 6119 75 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	9,364.66	
199 E 36 6121 00 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	7,199.06	
199 E 36 6121 08 001 0 91 801	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/FRIE	452.33	
199 E 36 6121 08 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	408.14	
199 E 36 6122 00 001 0 91 850	HIGH SCHOOL/PARA SUBSTITUTE/ATHLETICS & RELATED/CFO PAYROLL	455.00	
199 E 36 6129 00 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	2,148.68	
199 E 36 6139 00 001 0 91 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ATHLETICS & RELATED/ADMIN BU	300.00	
199 E 36 6141 00 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	551.84	
199 E 36 6141 00 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	123.64	
199 E 36 6141 08 001 0 91 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	5.51	
199 E 36 6141 08 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	5.91	
199 E 36 6141 75 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	134.38	
199 E 36 6142 00 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	225.00	
199 E 36 6142 75 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	225.00	
199 E 36 6146 00 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	1,412.28	
199 E 36 6146 00 001 0 91 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	142.27	
199 E 36 6146 08 001 0 91 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/FRIENDSW	7.23	
199 E 36 6146 08 001 0 91 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	6.54	
199 E 36 6146 75 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	149.84	
199 E 36 6147 00 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	13.60	
199 E 36 6147 75 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	11.08	
199 E 36 6148 00 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	1.96	
199 E 36 6148 75 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	1.96	
199 E 36 6149 00 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	293.91	
199 E 36 6149 00 001 0 91 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	60.81	
199 E 36 6149 08 001 0 91 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/FR	3.40	
199 E 36 6149 08 001 0 91 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	3.06	
199 E 36 6149 75 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	70.24	
199 E 36 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	11,685.96	

Budget Code		Description	December 2020-21
			Monthly Activity
041		JUNIOR HIGH	
199 E 11 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	675.00	
199 E 11 6142 75 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	6,975.00	
199 E 11 6142 CV 041 0 11 850	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/CFO PAYRO	337.50	
199 E 11 6142 PD 041 0 11 841	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/FRIENDSWO	112.50	
199 E 11 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	100.83	
199 E 11 6146 00 041 0 11 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	484.70	
199 E 11 6146 75 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	9,609.30	
199 E 11 6146 CV 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	195.20	
199 E 11 6146 CV 041 0 11 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	131.50	
199 E 11 6146 DS 041 0 11 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	4.98	
199 E 11 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	7.02	
199 E 11 6147 75 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	341.16	
199 E 11 6147 CV 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	1.96	
199 E 11 6147 CV 041 0 11 850	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	3.77	
199 E 11 6147 PD 041 0 11 841	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/FRIENDSWOOD JUNIOR	0.81	
199 E 11 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	3.92	
199 E 11 6148 75 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	55.92	
199 E 11 6148 CV 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	1.96	
199 E 11 6148 CV 041 0 11 850	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGE	3.43	
199 E 11 6148 PD 041 0 11 841	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/FRIENDSWOOD JUNIO	0.49	
199 E 11 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	46.42	
199 E 11 6149 00 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	107.48	
199 E 11 6149 75 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	2,222.10	
199 E 11 6149 CV 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	16.08	
199 E 11 6149 CV 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	61.64	
199 E 11 6149 DS 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	2.35	
199 E 11 6112 75 041 0 21 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	783.25	
199 E 11 6119 75 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	53,845.43	
199 E 11 6141 75 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	756.70	
199 E 11 6142 75 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	1,037.26	
199 E 11 6146 75 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	1,731.88	
199 E 11 6147 75 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	61.20	
199 E 11 6148 75 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	10.38	
199 E 11 6149 75 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	403.82	
199 E 11 6112 75 041 0 22 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU	265.95	
199 E 11 6119 75 041 0 22 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	18,772.38	
199 E 11 6141 75 041 0 22 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	266.65	
199 E 11 6142 75 041 0 22 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	339.74	
199 E 11 6146 75 041 0 22 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	649.05	
199 E 11 6147 75 041 0 22 805	JUNIOR HIGH/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	22.48	
199 E 11 6148 75 041 0 22 805	JUNIOR HIGH/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	3.52	
199 E 11 6149 75 041 0 22 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	140.82	
199 E 11 6112 75 041 0 23 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	740.00	
199 E 11 6116 TU 041 0 23 816	JUNIOR HIGH/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	30.00	
199 E 11 6117 00 041 0 23 850	JUNIOR HIGH/GRAD HOURS/SPECIAL EDUCATION/CFO PAYROLL BUDGET	1,140.00	
199 E 11 6119 75 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	44,032.06	
199 E 11 6121 00 041 0 23 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PA	14.35	
199 E 11 6122 00 041 0 23 805	JUNIOR HIGH/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	240.00	
199 E 11 6129 00 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	17,552.20	
199 E 11 6129 00 041 0 23 850	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/CFO PAYROLL	875.00	
199 E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	239.75	
199 E 11 6141 00 041 0 23 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	27.28	
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	610.69	
199 E 11 6141 TU 041 0 23 816	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	0.32	
199 E 11 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,575.00	

Budget Code		Description	December 2020-21 Monthly Activity
041		JUNIOR HIGH	
199 E 13 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.88	
199 E 13 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.98	
199 E 13 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	42.90	
199 E 21 6117 00 041 0 99 850	JUNIOR HIGH/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BU	480.00	
199 E 21 6141 00 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	6.96	
199 E 21 6146 00 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	17.22	
199 E 21 6149 00 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	3.60	
199 E 23 6117 00 041 0 99 850	JUNIOR HIGH/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BU	1,920.00	
199 E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	36,363.86	
199 E 23 6122 00 041 0 99 805	JUNIOR HIGH/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUD	90.00	
199 E 23 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	13,997.10	
199 E 23 6139 00 041 0 99 805	JUNIOR HIGH/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	150.00	
199 E 23 6140 00 041 0 99 805	JUNIOR HIGH/TRS RETIREE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,913.90	
199 E 23 6140 00 041 0 99 850	JUNIOR HIGH/TRS RETIREE/ALL OTHER (INCL. BAND)/CFO PAYROLL B	72.96	
199 E 23 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	692.74	
199 E 23 6141 00 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	27.17	
199 E 23 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	900.00	
199 E 23 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,132.19	
199 E 23 6146 00 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	46.55	
199 E 23 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	47.48	
199 E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	11.76	
199 E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	309.64	
199 E 23 6149 00 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	10.80	
199 E 31 6117 00 041 0 99 850	JUNIOR HIGH/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BU	1,440.00	
199 E 31 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	25,163.10	
199 E 31 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,236.26	
199 E 31 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	351.11	
199 E 31 6141 00 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	19.93	
199 E 31 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	675.00	
199 E 31 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	864.94	
199 E 31 6146 00 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	46.69	
199 E 31 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	31.98	
199 E 31 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	4.42	
199 E 31 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	212.98	
199 E 31 6149 00 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	10.80	
199 E 33 6112 75 041 0 99 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	2,420.00	
199 E 33 6117 00 041 0 99 850	JUNIOR HIGH/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BU	480.00	
199 E 33 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	66.68	
199 E 33 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	10,822.34	
199 E 33 6129 CV 041 0 99 850	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	1,828.13	
199 E 33 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.96	
199 E 33 6141 00 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	6.96	
199 E 33 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	192.01	
199 E 33 6141 CV 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	26.51	
199 E 33 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.02	
199 E 33 6146 00 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	15.47	
199 E 33 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	326.86	
199 E 33 6146 CV 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	166.36	
199 E 33 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.16	
199 E 33 6147 CV 041 0 99 850	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL	0.78	
199 E 33 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.96	
199 E 33 6148 CV 041 0 99 850	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROL	0.98	
199 E 33 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.52	
199 E 33 6149 00 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	3.60	
199 E 33 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	81.16	

										December 2020-21
Budget Code	Description									Monthly Activity
041	JUNIOR HIGH									
199 E 33 6149 CV 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									13.71
199 E 36 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN									83.34
199 E 36 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/									0.92
199 E 36 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG									2.90
199 E 36 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN									0.62
199 E 36 6118 00 041 0 91 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMIN									7,876.26
199 E 36 6121 00 041 0 91 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO									330.00
199 E 36 6121 08 041 0 91 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO									1,922.09
199 E 36 6129 00 041 0 91 850	JUNIOR HIGH/SUPPORT PERSONNEL/ATHLETICS & RELATED/CFO PAYROL									2,235.00
199 E 36 6141 00 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE									108.33
199 E 36 6141 00 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE									36.79
199 E 36 6141 08 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE									26.40
199 E 36 6146 00 041 0 91 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU									274.18
199 E 36 6146 00 041 0 91 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR									5.29
199 E 36 6146 08 041 0 91 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR									30.75
199 E 36 6149 00 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD									59.11
199 E 36 6149 00 041 0 91 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF									2.48
199 E 36 6149 08 041 0 91 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF									14.41
199 E 36 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A									3,423.02
199 E 36 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									45.37
199 E 36 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									127.38
199 E 36 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									25.68
199 E 52 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B									3,024.08
199 E 52 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									38.58
199 E 52 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD									450.00
199 E 52 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									48.38
199 E 52 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									3.18
199 E 52 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									1.96
199 E 52 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									22.68
199 -- -- -- -- 041 --										664,882.76
101	WESTWOOD									
199 E 11 6112 75 101 0 11 805	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED									5,245.00
199 E 11 6112 PD 101 0 11 811	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/WESTWOOD									85.00
199 E 11 6112 PD 101 0 11 813	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURR									942.50
199 E 11 6117 00 101 0 11 850	WESTWOOD/GRAD HOURS/BASIC EDUCATION/CFO PAYROLL BUDGET									5,460.00
199 E 11 6119 75 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET									164,353.18
199 E 11 6121 CV 101 0 11 850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYROLL									26.26
199 E 11 6122 00 101 0 11 805	WESTWOOD/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR									60.00
199 E 11 6129 00 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA									3,869.30
199 E 11 6129 CV 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA									2,393.76
199 E 11 6129 CV 101 0 11 850	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BUDGE									4,180.00
199 E 11 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN									55.87
199 E 11 6141 00 101 0 11 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P									64.65
199 E 11 6141 75 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN									2,312.63
199 E 11 6141 CV 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN									34.70
199 E 11 6141 CV 101 0 11 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P									60.99
199 E 11 6141 PD 101 0 11 811	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/WESTW									1.24
199 E 11 6141 PD 101 0 11 813	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEME									13.68
199 E 11 6142 75 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET									3,433.50
199 E 11 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED									61.91
199 E 11 6146 00 101 0 11 850	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUD									212.04
199 E 11 6146 75 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED									5,432.51

Budget Code		Description	December 2020-21 Monthly Activity
101	WESTWOOD		
199 E 11 6146 CV 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	126.06	
199 E 11 6146 CV 101 0 11 850	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUD	202.30	
199 E 11 6147 00 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	4.46	
199 E 11 6147 75 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	191.46	
199 E 11 6147 CV 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.64	
199 E 11 6147 CV 101 0 11 850	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.40	
199 E 11 6148 00 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	2.94	
199 E 11 6148 75 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	32.60	
199 E 11 6148 CV 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.96	
199 E 11 6148 CV 101 0 11 850	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.96	
199 E 11 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	29.02	
199 E 11 6149 00 101 0 11 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	40.95	
199 E 11 6149 75 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1,232.54	
199 E 11 6149 CV 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	17.96	
199 E 11 6149 CV 101 0 11 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	31.55	
199 E 11 6119 75 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	5,251.50	
199 E 11 6141 75 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	76.14	
199 E 11 6146 75 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	144.54	
199 E 11 6147 75 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	5.78	
199 E 11 6148 75 101 0 21 805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.98	
199 E 11 6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	39.38	
199 E 11 6117 00 101 0 23 850	WESTWOOD/GRAD HOURS/SPECIAL EDUCATION/CFO PAYROLL BUDGET	180.00	
199 E 11 6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	11,701.82	
199 E 11 6122 00 101 0 23 805	WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	60.00	
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	13,905.20	
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	185.61	
199 E 11 6141 00 101 0 23 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO	2.36	
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	160.08	
199 E 11 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	1,125.00	
199 E 11 6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	337.50	
199 E 11 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	222.46	
199 E 11 6146 00 101 0 23 850	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROLL B	4.72	
199 E 11 6146 75 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	440.40	
199 E 11 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	16.00	
199 E 11 6147 75 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	13.36	
199 E 11 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	8.82	
199 E 11 6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	2.46	
199 E 11 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	104.28	
199 E 11 6149 00 101 0 23 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO PAY	1.35	
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	87.76	
199 E 11 6118 00 101 0 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	100.00	
199 E 11 6119 75 101 0 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	6,442.46	
199 E 11 6141 00 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.34	
199 E 11 6141 75 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	85.76	
199 E 11 6142 75 101 0 24 805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	270.00	
199 E 11 6146 00 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	2.86	
199 E 11 6146 75 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	183.70	
199 E 11 6147 75 101 0 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	7.32	
199 E 11 6148 75 101 0 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.16	
199 E 11 6149 00 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.76	
199 E 11 6149 75 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	48.32	
199 E 11 6112 75 101 0 32 805	WESTWOOD/SUBSTITUTE TEACHERS/PRE-K/ADMIN BUDGETED PAYROLL	42.50	
199 E 11 6119 75 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	2,320.34	
199 E 11 6129 00 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	718.86	
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	10.42	

Budget Code		Description	December 2020-21 Monthly Activity
101	WESTWOOD		
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	32.86	
199 E 11 6142 75 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	112.50	
199 E 11 6146 00 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	11.50	
199 E 11 6146 75 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	85.94	
199 E 11 6147 00 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.84	
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	2.68	
199 E 11 6148 00 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.50	
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.50	
199 E 11 6149 00 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	5.40	
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	17.40	
199 E 11 6112 75 101 0 33 805	WESTWOOD/SUBSTITUTE TEACHERS/SPEC ED PRE-K/ADMIN BUDGETED PA	55.00	
199 E 11 6119 75 101 0 33 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	12,781.58	
199 E 11 6129 00 101 0 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	1,518.90	
199 E 11 6141 00 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	22.02	
199 E 11 6141 75 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	181.89	
199 E 11 6142 75 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	337.50	
199 E 11 6146 00 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	24.30	
199 E 11 6146 75 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	425.82	
199 E 11 6147 00 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	1.74	
199 E 11 6147 75 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	14.76	
199 E 11 6148 00 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	0.98	
199 E 11 6148 75 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	2.44	
199 E 11 6149 00 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	11.40	
199 E 11 6149 75 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	95.84	
199 E 11 6112 75 101 0 36 805	WESTWOOD/SUBSTITUTE TEACHERS/EARLY EDUCATION ALLOTMENT/ADMIN	42.50	
199 E 11 6119 75 101 0 36 805	WESTWOOD/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/AD	2,320.32	
199 E 11 6141 75 101 0 36 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOT	32.86	
199 E 11 6142 75 101 0 36 805	WESTWOOD/GROUP HEALTH INSURANCE/EARLY EDUCATION ALLOTMENT/AD	112.50	
199 E 11 6146 75 101 0 36 805	WESTWOOD/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN	85.95	
199 E 11 6147 75 101 0 36 805	WESTWOOD/LTD INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGE	2.66	
199 E 11 6148 75 101 0 36 805	WESTWOOD/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDG	0.48	
199 E 11 6149 75 101 0 36 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT	17.40	
199 E 11 6118 00 101 0 37 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAY	66.68	
199 E 11 6119 75 101 0 37 805	WESTWOOD/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYR	4,294.96	
199 E 11 6141 00 101 0 37 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	0.89	
199 E 11 6141 75 101 0 37 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	57.17	
199 E 11 6142 75 101 0 37 805	WESTWOOD/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYR	180.00	
199 E 11 6146 00 101 0 37 805	WESTWOOD/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	1.90	
199 E 11 6146 75 101 0 37 805	WESTWOOD/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	122.43	
199 E 11 6147 75 101 0 37 805	WESTWOOD/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	4.88	
199 E 11 6148 75 101 0 37 805	WESTWOOD/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.80	
199 E 11 6149 00 101 0 37 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	0.52	
199 E 11 6149 75 101 0 37 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	32.20	
199 E 12 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.32	
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,485.92	
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.26	
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	69.29	
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 12 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	7.96	
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	169.00	
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.90	
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94	
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	41.14	
199 E 13 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	833.30	

Budget Code		Description	December 2020-21 Monthly Activity
101	WESTWOOD		
199 E 13 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	11.11	
199 E 13 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	29.30	
199 E 13 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	6.26	
199 E 23 6117 00 101 0 99 850	WESTWOOD/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDGE	960.00	
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	14,936.66	
199 E 23 6122 00 101 0 99 805	WESTWOOD/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	60.00	
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,558.46	
199 E 23 6139 00 101 0 99 805	WESTWOOD/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	287.58	
199 E 23 6141 00 101 0 99 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	13.45	
199 E 23 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	624.28	
199 E 23 6146 00 101 0 99 850	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	34.31	
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	23.70	
199 E 23 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4.90	
199 E 23 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	153.72	
199 E 23 6149 00 101 0 99 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	7.20	
199 E 31 6117 00 101 0 99 850	WESTWOOD/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDGE	480.00	
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,534.84	
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	61.59	
199 E 31 6141 00 101 0 99 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	5.47	
199 E 31 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 31 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	186.80	
199 E 31 6146 00 101 0 99 850	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	16.20	
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.36	
199 E 31 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 31 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	41.52	
199 E 31 6149 00 101 0 99 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	3.60	
199 E 33 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	33.34	
199 E 33 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,640.66	
199 E 33 6129 CV 101 0 99 850	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYROL	2,075.94	
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	65.84	
199 E 33 6141 CV 101 0 99 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	30.10	
199 E 33 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.28	
199 E 33 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	180.16	
199 E 33 6146 CV 101 0 99 850	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	188.92	
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	5.56	
199 E 33 6147 CV 101 0 99 850	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL BU	0.78	
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 33 6148 CV 101 0 99 850	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL B	0.50	
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.26	
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	34.80	
199 E 33 6149 CV 101 0 99 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	15.57	
199 E 52 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	792.40	
199 E 52 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	11.06	
199 E 52 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	12.68	
199 E 52 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.82	
199 E 52 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.50	
199 E 52 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.94	
199 E 53 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	83.34	
199 E 53 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.06	
199 E 53 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	2.56	
199 E 53 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.62	

Budget Code		Description	December 2020-21 Monthly Activity
101	WESTWOOD		
199	-- ---- -- 101 --		312,765.66
102	CLINE		
199	E 11 6112 75 102 0 11 805	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	1,667.50
199	E 11 6112 PD 102 0 11 813	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURRICU	2,577.50
199	E 11 6117 00 102 0 11 850	CLINE/GRAD HOURS/BASIC EDUCATION/CFO PAYROLL BUDGET	8,340.00
199	E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	207,646.64
199	E 11 6121 CV 102 0 11 850	CLINE/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYROLL BU	11.25
199	E 11 6122 CV 102 0 11 805	CLINE/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	120.00
199	E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	3,434.68
199	E 11 6129 CV 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	2,417.15
199	E 11 6129 CV 102 0 11 850	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BUDGET	4,135.63
199	E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	49.80
199	E 11 6141 00 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	113.05
199	E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,869.71
199	E 11 6141 CV 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	35.96
199	E 11 6141 CV 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	60.13
199	E 11 6141 PD 102 0 11 813	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEMENTA	37.43
199	E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	5,737.50
199	E 11 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	54.95
199	E 11 6146 00 102 0 11 850	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET	287.59
199	E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	6,860.25
199	E 11 6146 CV 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	129.23
199	E 11 6146 CV 102 0 11 850	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET	66.35
199	E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.96
199	E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	237.92
199	E 11 6147 CV 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	2.62
199	E 11 6147 CV 102 0 11 850	CLINE/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.92
199	E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.96
199	E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	40.68
199	E 11 6148 CV 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.96
199	E 11 6148 CV 102 0 11 850	CLINE/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.96
199	E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	25.76
199	E 11 6149 00 102 0 11 850	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	62.55
199	E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,557.20
199	E 11 6149 CV 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	18.14
199	E 11 6149 CV 102 0 11 850	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	31.10
199	E 11 6112 75 102 0 21 805	CLINE/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDGETED P	42.50
199	E 11 6119 75 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	5,018.58
199	E 11 6141 75 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	73.38
199	E 11 6146 75 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	141.13
199	E 11 6147 75 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	5.78
199	E 11 6148 75 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.98
199	E 11 6149 75 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	37.64
199	E 11 6112 75 102 0 23 805	CLINE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	1,545.00
199	E 11 6117 00 102 0 23 850	CLINE/GRAD HOURS/SPECIAL EDUCATION/CFO PAYROLL BUDGET	1,740.00
199	E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	21,931.76
199	E 11 6122 EH 102 0 23 850	CLINE/PARA SUBSTITUTE/SPECIAL EDUCATION/CFO PAYROLL BUDGET	375.00
199	E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	9,146.79
199	E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	126.63
199	E 11 6141 00 102 0 23 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO PA	22.85
199	E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	309.48
199	E 11 6141 EH 102 0 23 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO PA	5.44
199	E 11 6142 00 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	450.00

Budget Code		Description	December 2020-21 Monthly Activity
102	CLINE		
199 E 11 6142 75 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	675.00	
199 E 11 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	146.35	
199 E 11 6146 00 102 0 23 850	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROLL BUDG	65.83	
199 E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	811.59	
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	10.54	
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	28.94	
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	5.88	
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.90	
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	68.61	
199 E 11 6149 00 102 0 23 850	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO PAYROL	13.05	
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	164.49	
199 E 11 6118 00 102 0 24 805	CLINE/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	100.00	
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	6,633.16	
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	1.34	
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	89.56	
199 E 11 6142 75 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	270.00	
199 E 11 6146 00 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	3.12	
199 E 11 6146 75 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	208.78	
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	7.84	
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.16	
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.76	
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	49.76	
199 E 11 6118 00 102 0 37 805	CLINE/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAYROL	66.68	
199 E 11 6119 75 102 0 37 805	CLINE/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYROLL	4,422.10	
199 E 11 6141 00 102 0 37 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	0.89	
199 E 11 6141 75 102 0 37 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	59.73	
199 E 11 6142 75 102 0 37 805	CLINE/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	180.00	
199 E 11 6146 00 102 0 37 805	CLINE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	2.10	
199 E 11 6146 75 102 0 37 805	CLINE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	139.21	
199 E 11 6147 75 102 0 37 805	CLINE/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	5.22	
199 E 11 6148 75 102 0 37 805	CLINE/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.80	
199 E 11 6149 00 102 0 37 805	CLINE/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	0.52	
199 E 11 6149 75 102 0 37 805	CLINE/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	33.14	
199 E 12 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	375.00	
199 E 12 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.32	
199 E 12 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,841.00	
199 E 12 6122 00 102 0 99 805	CLINE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	60.00	
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,494.88	
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	26.29	
199 E 12 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	75.64	
199 E 12 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	33.44	
199 E 12 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	178.24	
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.72	
199 E 12 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	5.86	
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 12 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	13.16	
199 E 12 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	36.30	
199 E 13 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	833.30	
199 E 13 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	11.69	
199 E 13 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	27.64	
199 E 13 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.30	
199 E 13 6118 00 102 0 23 805	CLINE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	166.66	
199 E 13 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	2.01	
199 E 13 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	5.64	

Budget Code		Description	December 2020-21 Monthly Activity
102	CLINE		
199 E 13 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.25	
199 E 13 6118 00 102 0 36 805	CLINE/EXTRA DUTY PAY/STIPENDS/EARLY EDUCATION ALLOTMENT/ADMI	125.00	
199 E 13 6119 00 102 0 36 805	CLINE/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/ADMIN	5,018.58	
199 E 13 6141 00 102 0 36 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOTMEN	71.82	
199 E 13 6142 00 102 0 36 805	CLINE/GROUP HEALTH INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN	225.00	
199 E 13 6146 00 102 0 36 805	CLINE/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN BU	140.87	
199 E 13 6147 00 102 0 36 805	CLINE/LTD INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGETED	5.92	
199 E 13 6148 00 102 0 36 805	CLINE/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGETE	0.98	
199 E 13 6149 00 102 0 36 805	CLINE/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT/AD	38.58	
199 E 23 6117 00 102 0 99 850	CLINE/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDGET	480.00	
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	14,625.54	
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,484.76	
199 E 23 6139 00 102 0 99 805	CLINE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00	
199 E 23 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	287.88	
199 E 23 6141 00 102 0 99 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	6.96	
199 E 23 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 23 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	625.20	
199 E 23 6146 00 102 0 99 850	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	18.54	
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	23.26	
199 E 23 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	4.42	
199 E 23 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	150.86	
199 E 23 6149 00 102 0 99 850	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	3.60	
199 E 31 6117 00 102 0 23 850	CLINE/GRAD HOURS/SPECIAL EDUCATION/CFO PAYROLL BUDGET	60.00	
199 E 31 6141 00 102 0 23 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO PA	0.86	
199 E 31 6146 00 102 0 23 850	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROLL BUDG	5.28	
199 E 31 6149 00 102 0 23 850	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO PAYROL	0.45	
199 E 31 6117 00 102 0 99 850	CLINE/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDGET	480.00	
199 E 31 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00	
199 E 31 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,291.34	
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	70.86	
199 E 31 6141 00 102 0 99 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	6.34	
199 E 31 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 31 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	200.59	
199 E 31 6146 00 102 0 99 850	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	17.78	
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.08	
199 E 31 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 31 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	40.62	
199 E 31 6149 00 102 0 99 850	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	3.60	
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	4,640.66	
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.48	
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	67.30	
199 E 33 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.32	
199 E 33 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	183.74	
199 E 33 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	5.32	
199 E 33 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.26	
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	34.80	
199 E 36 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	166.66	
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.12	
199 E 36 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	5.18	
199 E 36 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.26	
199 E 52 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,576.12	
199 E 52 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	18.82	
199 E 52 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	

Budget Code		Description	December 2020-21 Monthly Activity
102	CLINE		
199 E 52 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	25.22	
199 E 52 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.82	
199 E 52 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 52 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	11.82	
199 E 53 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	104.18	
199 E 53 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,800.20	
199 E 53 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	26.66	
199 E 53 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	32.63	
199 E 53 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	2.08	
199 E 53 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	14.28	
199 -- ---- -- 102 --		355,522.08	
103	BALES		
199 E 11 6112 75 103 0 11 805	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	1,457.50	
199 E 11 6112 PD 103 0 11 813	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURRICU	510.00	
199 E 11 6117 00 103 0 11 850	BALES/GRAD HOURS/BASIC EDUCATION/CFO PAYROLL BUDGET	4,880.00	
199 E 11 6119 75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	183,276.38	
199 E 11 6122 00 103 0 11 805	BALES/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	60.00	
199 E 11 6122 EH 103 0 11 850	BALES/PARA SUBSTITUTE/BASIC EDUCATION/CFO PAYROLL BUDGET	360.00	
199 E 11 6129 00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	2,790.76	
199 E 11 6129 CV 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	2,296.26	
199 E 11 6129 CV 103 0 11 850	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BUDGET	2,025.63	
199 E 11 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	35.97	
199 E 11 6141 00 103 0 11 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	68.29	
199 E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,539.90	
199 E 11 6141 CV 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	33.20	
199 E 11 6141 CV 103 0 11 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	22.26	
199 E 11 6141 EH 103 0 11 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	5.22	
199 E 11 6141 PD 103 0 11 813	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEMENTA	7.21	
199 E 11 6142 00 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	225.00	
199 E 11 6142 75 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	4,275.00	
199 E 11 6142 CV 103 0 11 850	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/CFO PAYROLL BUD	225.00	
199 E 11 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	44.65	
199 E 11 6146 00 103 0 11 850	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET	159.55	
199 E 11 6146 75 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	5,768.05	
199 E 11 6146 CV 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	117.18	
199 E 11 6146 CV 103 0 11 850	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET	32.41	
199 E 11 6147 00 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.22	
199 E 11 6147 75 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	207.40	
199 E 11 6147 CV 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	2.32	
199 E 11 6147 CV 103 0 11 850	BALES/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.04	
199 E 11 6148 00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.96	
199 E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	34.30	
199 E 11 6148 CV 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.96	
199 E 11 6148 CV 103 0 11 850	BALES/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	0.98	
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	20.92	
199 E 11 6149 00 103 0 11 850	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	36.60	
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,374.44	
199 E 11 6149 CV 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	17.22	
199 E 11 6149 CV 103 0 11 850	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	15.19	
199 E 11 6117 00 103 0 21 850	BALES/GRAD HOURS/GIFTED & TALENTED/CFO PAYROLL BUDGET	480.00	
199 E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	5,569.26	

Budget Code		Description	December 2020-21 Monthly Activity
103	BALES		
199 E 11 6141 00 103 0 21 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/CFO PA	6.77	
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	78.42	
199 E 11 6146 00 103 0 21 850	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/CFO PAYROLL BUDG	15.43	
199 E 11 6146 75 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	179.04	
199 E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.18	
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.98	
199 E 11 6149 00 103 0 21 850	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/CFO PAYROL	3.60	
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	41.76	
199 E 11 6112 75 103 0 23 805	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	2,787.50	
199 E 11 6112 PD 103 0 23 816	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/SPECIAL EDUCATIO	175.00	
199 E 11 6117 00 103 0 23 850	BALES/GRAD HOURS/SPECIAL EDUCATION/CFO PAYROLL BUDGET	1,980.00	
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	20,057.90	
199 E 11 6122 00 103 0 23 805	BALES/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	300.00	
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	9,371.49	
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	129.06	
199 E 11 6141 00 103 0 23 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO PA	25.27	
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	291.24	
199 E 11 6141 PD 103 0 23 816	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/SPECIA	2.54	
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	450.00	
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1,125.00	
199 E 11 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	253.43	
199 E 11 6146 00 103 0 23 850	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROLL BUDG	95.34	
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	721.68	
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	10.84	
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	28.08	
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	5.88	
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.90	
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	70.28	
199 E 11 6149 00 103 0 23 850	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO PAYROL	14.85	
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	150.42	
199 E 11 6112 TU 103 0 24 850	BALES/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYROLL	2,722.50	
199 E 11 6118 00 103 0 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	83.34	
199 E 11 6119 75 103 0 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	5,251.50	
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	1.12	
199 E 11 6141 75 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	70.05	
199 E 11 6141 TU 103 0 24 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/CF	39.49	
199 E 11 6142 75 103 0 24 805	BALES/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	225.00	
199 E 11 6146 00 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.22	
199 E 11 6146 75 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	139.52	
199 E 11 6147 75 103 0 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	6.14	
199 E 11 6148 75 103 0 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.98	
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.62	
199 E 11 6149 75 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	39.40	
199 E 11 6118 00 103 0 37 805	BALES/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAYROL	83.34	
199 E 11 6119 75 103 0 37 805	BALES/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYROLL	5,569.26	
199 E 11 6141 00 103 0 37 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	1.16	
199 E 11 6141 75 103 0 37 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	77.72	
199 E 11 6146 00 103 0 37 805	BALES/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	2.60	
199 E 11 6146 75 103 0 37 805	BALES/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	174.19	
199 E 11 6147 75 103 0 37 805	BALES/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	6.50	
199 E 11 6148 75 103 0 37 805	BALES/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.98	
199 E 11 6149 00 103 0 37 805	BALES/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	0.62	
199 E 11 6149 75 103 0 37 805	BALES/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	41.78	
199 E 12 6112 75 103 0 99 805	BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	510.00	
199 E 12 6117 00 103 0 99 850	BALES/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDGET	480.00	

Budget Code		Description	December 2020-21 Monthly Activity
103	BALES		
199 E 12 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34	
199 E 12 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,569.26	
199 E 12 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	3.57	
199 E 12 6141 00 103 0 99 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	6.67	
199 E 12 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	84.50	
199 E 12 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	8.48	
199 E 12 6146 00 103 0 99 850	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	15.73	
199 E 12 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	182.48	
199 E 12 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.76	
199 E 12 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 12 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.94	
199 E 12 6149 00 103 0 99 850	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	3.60	
199 E 12 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	41.76	
199 E 13 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	833.30	
199 E 13 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	11.15	
199 E 13 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	34.67	
199 E 13 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.26	
199 E 13 6117 00 103 0 99 850	BALES/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDGET	420.00	
199 E 13 6141 00 103 0 99 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	6.09	
199 E 13 6146 00 103 0 99 850	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	36.56	
199 E 13 6149 00 103 0 99 850	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	3.15	
199 E 23 6117 00 103 0 99 850	BALES/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDGET	960.00	
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	14,260.80	
199 E 23 6122 00 103 0 99 805	BALES/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	60.00	
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,778.22	
199 E 23 6139 00 103 0 99 805	BALES/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00	
199 E 23 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	285.74	
199 E 23 6141 00 103 0 99 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	13.63	
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	675.00	
199 E 23 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	636.76	
199 E 23 6146 00 103 0 99 850	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	36.59	
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	22.44	
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	4.90	
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	150.28	
199 E 23 6149 00 103 0 99 850	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	7.20	
199 E 31 6117 00 103 0 99 850	BALES/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDGET	480.00	
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,534.84	
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	80.26	
199 E 31 6141 00 103 0 99 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	6.96	
199 E 31 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	182.02	
199 E 31 6146 00 103 0 99 850	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	15.79	
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.36	
199 E 31 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 31 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	41.52	
199 E 31 6149 00 103 0 99 850	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	3.60	
199 E 33 6112 75 103 0 99 805	BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	120.00	
199 E 33 6112 EH 103 0 99 850	BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/CFO PAYROLL	60.00	
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	4,640.66	
199 E 33 6129 CV 103 0 99 850	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYROLL B	3,887.81	
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.42	
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	68.00	
199 E 33 6141 CV 103 0 99 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	56.37	
199 E 33 6141 EH 103 0 99 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	0.87	
199 E 33 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.79	

Budget Code		Description	December 2020-21 Monthly Activity
103	BALES		
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	175.60	
199 E 33 6146 CV 103 0 99 850	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	353.79	
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	5.38	
199 E 33 6147 CV 103 0 99 850	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDGE	1.60	
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 33 6148 CV 103 0 99 850	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDG	1.96	
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.76	
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	34.80	
199 E 33 6149 CV 103 0 99 850	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	29.15	
199 E 36 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	320.82	
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	4.44	
199 E 36 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	10.42	
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.46	
199 E 52 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	792.38	
199 E 52 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	11.04	
199 E 52 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	12.68	
199 E 52 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.80	
199 E 52 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.48	
199 E 52 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	5.94	
199 -- ---- -- 103 --		320,478.68	
104	WINDSONG		
199 E 11 6112 75 104 0 11 805	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	1,477.50	
199 E 11 6112 PD 104 0 11 804	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/WINDSONG	615.00	
199 E 11 6112 PD 104 0 11 813	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURR	1,505.00	
199 E 11 6117 00 104 0 11 850	WINDSONG/GRAD HOURS/BASIC EDUCATION/CFO PAYROLL BUDGET	6,370.00	
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	152,942.42	
199 E 11 6121 CV 104 0 11 850	WINDSONG/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYROLL	144.37	
199 E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,643.56	
199 E 11 6129 CV 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	2,264.16	
199 E 11 6129 CV 104 0 11 850	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BUDGE	4,184.69	
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	23.52	
199 E 11 6141 00 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	85.60	
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,096.14	
199 E 11 6141 CV 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	32.64	
199 E 11 6141 CV 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	62.77	
199 E 11 6141 PD 104 0 11 804	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/WINDS	8.93	
199 E 11 6141 PD 104 0 11 813	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEME	21.79	
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,487.50	
199 E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	26.30	
199 E 11 6146 00 104 0 11 850	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUD	202.93	
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	4,541.14	
199 E 11 6146 CV 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	115.29	
199 E 11 6146 CV 104 0 11 850	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUD	69.27	
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	1.90	
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	173.26	
199 E 11 6147 CV 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.30	
199 E 11 6147 CV 104 0 11 850	WINDSONG/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	2.08	
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.98	
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	27.92	
199 E 11 6148 CV 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.96	
199 E 11 6148 CV 104 0 11 850	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.96	
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	12.32	

Budget Code		Description	December 2020-21 Monthly Activity
104	WINDSONG		
199 E 11 6149 00 104 0 11 850	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	47.77	
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1,147.04	
199 E 11 6149 CV 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	16.98	
199 E 11 6149 CV 104 0 11 850	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	32.46	
199 E 11 6119 75 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	6,522.88	
199 E 11 6141 75 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	82.96	
199 E 11 6142 75 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	225.00	
199 E 11 6146 75 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	239.45	
199 E 11 6147 75 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	7.50	
199 E 11 6148 75 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.98	
199 E 11 6149 75 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	48.92	
199 E 11 6112 75 104 0 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	400.00	
199 E 11 6117 00 104 0 23 850	WINDSONG/GRAD HOURS/SPECIAL EDUCATION/CFO PAYROLL BUDGET	540.00	
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	19,718.08	
199 E 11 6122 00 104 0 23 805	WINDSONG/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	210.00	
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	12,701.82	
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	164.99	
199 E 11 6141 00 104 0 23 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO	7.76	
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	284.62	
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	675.00	
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00	
199 E 11 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	154.93	
199 E 11 6146 00 104 0 23 850	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROLL B	22.09	
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	685.61	
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	11.14	
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	22.68	
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	6.86	
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.92	
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	72.64	
199 E 11 6149 00 104 0 23 850	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO PAY	4.05	
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	147.90	
199 E 11 6112 TU 104 0 24 850	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYRO	1,387.50	
199 E 11 6118 00 104 0 24 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	83.34	
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.20	
199 E 11 6141 TU 104 0 24 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	20.12	
199 E 11 6146 00 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	7.26	
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.62	
199 E 11 6118 00 104 0 37 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAY	166.68	
199 E 11 6119 75 104 0 37 805	WINDSONG/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYR	10,436.76	
199 E 11 6141 00 104 0 37 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	2.05	
199 E 11 6141 75 104 0 37 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	127.97	
199 E 11 6142 75 104 0 37 805	WINDSONG/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYR	450.00	
199 E 11 6146 00 104 0 37 805	WINDSONG/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	5.54	
199 E 11 6146 75 104 0 37 805	WINDSONG/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	345.36	
199 E 11 6147 75 104 0 37 805	WINDSONG/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	11.92	
199 E 11 6148 75 104 0 37 805	WINDSONG/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	1.96	
199 E 11 6149 00 104 0 37 805	WINDSONG/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	1.24	
199 E 11 6149 75 104 0 37 805	WINDSONG/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	78.28	
199 E 12 6112 75 104 0 99 805	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	127.50	
199 E 12 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34	
199 E 12 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,251.50	
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	2.96	
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	61.86	
199 E 12 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 12 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	7.74	

Budget Code		Description	December 2020-21 Monthly Activity
104	WINDSONG		
199 E 12 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	157.40	
199 E 12 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.58	
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94	
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	39.38	
199 E 13 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	833.30	
199 E 13 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	11.50	
199 E 13 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	34.52	
199 E 13 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	6.26	
199 E 13 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	125.00	
199 E 13 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,251.50	
199 E 13 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	77.72	
199 E 13 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	153.92	
199 E 13 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.02	
199 E 13 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 13 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	40.32	
199 E 23 6117 00 104 0 99 850	WINDSONG/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDGE	480.00	
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	14,093.98	
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,828.76	
199 E 23 6139 00 104 0 99 805	WINDSONG/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	278.34	
199 E 23 6141 00 104 0 99 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	6.76	
199 E 23 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	584.02	
199 E 23 6146 00 104 0 99 850	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	15.34	
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	21.52	
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4.90	
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	149.42	
199 E 23 6149 00 104 0 99 850	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	3.60	
199 E 31 6117 00 104 0 23 850	WINDSONG/GRAD HOURS/SPECIAL EDUCATION/CFO PAYROLL BUDGET	60.00	
199 E 31 6141 00 104 0 23 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO	0.86	
199 E 31 6146 00 104 0 23 850	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROLL B	5.28	
199 E 31 6149 00 104 0 23 850	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO PAY	0.45	
199 E 31 6117 00 104 0 99 850	WINDSONG/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDGE	480.00	
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,842.34	
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	81.89	
199 E 31 6141 00 104 0 99 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	6.75	
199 E 31 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 31 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	180.10	
199 E 31 6146 00 104 0 99 850	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	14.80	
199 E 31 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.72	
199 E 31 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 31 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	43.82	
199 E 31 6149 00 104 0 99 850	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	3.60	
199 E 33 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	33.34	
199 E 33 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,251.50	
199 E 33 6129 CV 104 0 99 850	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYROL	1,706.26	
199 E 33 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.48	
199 E 33 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	76.16	
199 E 33 6141 CV 104 0 99 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	24.74	
199 E 33 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.94	
199 E 33 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	146.10	
199 E 33 6146 CV 104 0 99 850	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	155.27	
199 E 33 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.04	
199 E 33 6147 CV 104 0 99 850	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL BU	0.80	

Budget Code		Description	December 2020-21 Monthly Activity
104	WINDSONG		
199 E 33 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 33 6148 CV 104 0 99 850	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL B	0.98	
199 E 33 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.26	
199 E 33 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	39.38	
199 E 33 6149 CV 104 0 99 850	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	12.80	
199 E 36 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	304.14	
199 E 36 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	4.09	
199 E 36 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	13.38	
199 E 36 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	2.28	
199 E 52 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,584.78	
199 E 52 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	22.98	
199 E 52 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	25.36	
199 E 52 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.62	
199 E 52 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 52 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	11.88	
199 E 53 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,800.20	
199 E 53 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	23.32	
199 E 53 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 53 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	28.80	
199 E 53 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	2.08	
199 E 53 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 53 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	13.50	
199 -- ---- -- 104 --		292,876.88	
701	SUPT. OFFICE		
199 E 41 6117 00 701 0 99 850	SUPT. OFFICE/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL B	480.00	
199 E 41 6119 00 701 0 99 805	SUPT. OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/A	17,194.84	
199 E 41 6122 00 701 0 99 805	SUPT. OFFICE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BU	60.00	
199 E 41 6129 00 701 0 99 805	SUPT. OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	7,023.12	
199 E 41 6139 00 701 0 99 805	SUPT. OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMI	450.00	
199 E 41 6141 00 701 0 99 805	SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	316.08	
199 E 41 6141 00 701 0 99 850	SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	6.43	
199 E 41 6142 00 701 0 99 805	SUPT. OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/A	450.00	
199 E 41 6146 00 701 0 99 805	SUPT. OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMI	1,082.01	
199 E 41 6146 00 701 0 99 850	SUPT. OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO	27.07	
199 E 41 6147 00 701 0 99 805	SUPT. OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	28.38	
199 E 41 6148 00 701 0 99 805	SUPT. OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	2.94	
199 E 41 6149 00 701 0 99 805	SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND	181.64	
199 E 41 6149 00 701 0 99 850	SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND	3.60	
199 -- ---- -- 701 --		27,306.11	
703	TAX OFFICE		
199 E 41 6119 00 703 0 99 805	TAX OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	6,148.14	
199 E 41 6129 00 703 0 99 805	TAX OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	2,258.82	
199 E 41 6141 00 703 0 99 805	TAX OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	108.20	
199 E 41 6142 00 703 0 99 805	TAX OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	450.00	
199 E 41 6146 00 703 0 99 805	TAX OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	134.51	
199 E 41 6147 00 703 0 99 805	TAX OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	9.66	
199 E 41 6148 00 703 0 99 805	TAX OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.96	
199 E 41 6149 00 703 0 99 805	TAX OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	63.06	

Budget Code		Description	December 2020-21 Monthly Activity
703		TAX OFFICE	
199	-- ---- -- 703 --		9,174.35
720		PUBLIC INFORMATION OFFICE	
199	E 41 6117 00 720 0 99 850	PUBLIC INFORMATION OFFICE/GRAD HOURS/ALL OTHER (INCL. BAND)/	960.00
199	E 41 6119 00 720 0 99 805	PUBLIC INFORMATION OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (	12,072.50
199	E 41 6139 00 720 0 99 805	PUBLIC INFORMATION OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INC	250.00
199	E 41 6141 00 720 0 99 805	PUBLIC INFORMATION OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL	177.56
199	E 41 6141 00 720 0 99 850	PUBLIC INFORMATION OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL	13.86
199	E 41 6146 00 720 0 99 805	PUBLIC INFORMATION OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INC	193.16
199	E 41 6146 00 720 0 99 850	PUBLIC INFORMATION OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INC	15.36
199	E 41 6147 00 720 0 99 805	PUBLIC INFORMATION OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAN	14.16
199	E 41 6148 00 720 0 99 805	PUBLIC INFORMATION OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BA	1.96
199	E 41 6149 00 720 0 99 805	PUBLIC INFORMATION OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHE	90.54
199	E 41 6149 00 720 0 99 850	PUBLIC INFORMATION OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHE	7.20
199	-- ---- -- 720 --		13,796.30
750		GEN. ADMINISTRATION	
199	E 41 6117 00 750 0 99 850	GEN. ADMINISTRATION/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAY	1,440.00
199	E 41 6119 00 750 0 99 805	GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B	37,009.50
199	E 41 6119 EF 750 0 99 805	GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B	5,458.34
199	E 41 6129 00 750 0 99 805	GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	33,296.14
199	E 41 6129 00 750 0 99 850	GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	699.79
199	E 41 6139 00 750 0 99 805	GEN. ADMINISTRATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND	700.00
199	E 41 6141 00 750 0 99 805	GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	978.55
199	E 41 6141 00 750 0 99 850	GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	29.38
199	E 41 6141 EF 750 0 99 805	GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	79.14
199	E 41 6142 00 750 0 99 805	GEN. ADMINISTRATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. B	1,350.00
199	E 41 6146 00 750 0 99 805	GEN. ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND	1,647.19
199	E 41 6146 00 750 0 99 850	GEN. ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND	52.39
199	E 41 6146 EF 750 0 99 805	GEN. ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND	87.33
199	E 41 6147 00 750 0 99 805	GEN. ADMINISTRATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMI	74.62
199	E 41 6147 EF 750 0 99 805	GEN. ADMINISTRATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMI	5.66
199	E 41 6148 00 750 0 99 805	GEN. ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM	12.74
199	E 41 6148 EF 750 0 99 805	GEN. ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM	0.98
199	E 41 6149 00 750 0 99 805	GEN. ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL	516.60
199	E 41 6149 00 750 0 99 850	GEN. ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL	10.80
199	E 41 6149 EF 750 0 99 805	GEN. ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL	40.94
199	-- ---- -- 750 --		83,490.09
901		NATATORIUM	
199	E 36 6118 00 901 0 91 805	NATATORIUM/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMIN	437.48
199	E 36 6141 00 901 0 91 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATED	6.12
199	E 36 6146 00 901 0 91 805	NATATORIUM/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BUD	7.00
199	E 36 6149 00 901 0 91 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/ADM	3.28
199	E 51 6118 00 901 0 99 805	NATATORIUM/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/AD	166.68
199	E 51 6119 75 901 0 99 805	NATATORIUM/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	5,720.42
199	E 51 6141 00 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	2.34
199	E 51 6141 75 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	80.16
199	E 51 6142 75 901 0 99 805	NATATORIUM/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	225.00
199	E 51 6146 00 901 0 99 805	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.67

Budget Code		Description	December 2020-21 Monthly Activity
901	NATATORIUM		
199 E 51 6146 75 901 0 99 805	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	91.52	
199 E 51 6147 75 901 0 99 805	NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	7.26	
199 E 51 6148 75 901 0 99 805	NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.98	
199 E 51 6149 00 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	1.26	
199 E 51 6149 75 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	42.90	
199 E 61 6129 NA 901 0 99 850	NATATORIUM/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	2,573.81	
199 E 61 6141 NA 901 0 99 850	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	37.33	
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199 -- ---- -- 901 --		9,406.21	
902	MAINTENANCE		
199 E 51 6129 00 902 0 22 805	MAINTENANCE/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	770.44	
199 E 51 6141 00 902 0 22 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	10.68	
199 E 51 6146 00 902 0 22 805	MAINTENANCE/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	12.32	
199 E 51 6147 00 902 0 22 805	MAINTENANCE/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.88	
199 E 51 6148 00 902 0 22 805	MAINTENANCE/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.26	
199 E 51 6149 00 902 0 22 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	5.78	
199 E 51 6117 00 902 0 99 850	MAINTENANCE/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BU	480.00	
199 E 51 6118 00 902 0 99 805	MAINTENANCE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	500.00	
199 E 51 6119 00 902 0 99 805	MAINTENANCE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	19,642.66	
199 E 51 6121 06 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	127.72	
199 E 51 6121 07 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	5,361.37	
199 E 51 6125 00 902 0 99 850	MAINTENANCE/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO P	1,491.11	
199 E 51 6129 00 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,310.06	
199 E 51 6129 02 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	4,828.86	
199 E 51 6129 06 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	58,010.69	
199 E 51 6129 06 902 0 99 850	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	1,640.00	
199 E 51 6129 07 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	86,595.77	
199 E 51 6139 00 902 0 99 805	MAINTENANCE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	250.00	
199 E 51 6141 00 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	301.42	
199 E 51 6141 00 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	27.16	
199 E 51 6141 02 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	64.44	
199 E 51 6141 06 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	817.39	
199 E 51 6141 06 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	25.60	
199 E 51 6141 07 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1,218.22	
199 E 51 6141 07 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	75.61	
199 E 51 6142 00 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	562.50	
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	2,475.00	
199 E 51 6142 07 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	2,794.50	
199 E 51 6146 00 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	343.24	
199 E 51 6146 00 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	30.60	
199 E 51 6146 02 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	77.26	
199 E 51 6146 06 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,416.77	
199 E 51 6146 06 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	5.74	
199 E 51 6146 07 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,501.54	
199 E 51 6146 07 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	89.24	
199 E 51 6147 00 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	24.28	
199 E 51 6147 02 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	5.56	
199 E 51 6147 06 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	64.74	
199 E 51 6147 07 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	99.00	
199 E 51 6148 00 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	3.44	
199 E 51 6148 02 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.96	
199 E 51 6148 06 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	19.62	

Budget Code	Description	December 2020-21 Monthly Activity
904	TECHNOLOGY	
199 -- ---- -- 904 --		75,537.32
998	PRINT SHOP	
199 E 12 6117 00 998 0 99 850	PRINT SHOP/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BUD	480.00
199 E 12 6129 00 998 0 99 805	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	7,216.76
199 E 12 6129 00 998 0 99 850	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	192.00
199 E 12 6141 00 998 0 99 805	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	97.32
199 E 12 6141 00 998 0 99 850	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	9.37
199 E 12 6142 00 998 0 99 805	PRINT SHOP/GRUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	450.00
199 E 12 6146 00 998 0 99 805	PRINT SHOP/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	115.46
199 E 12 6146 00 998 0 99 850	PRINT SHOP/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PA	7.68
199 E 12 6147 00 998 0 99 805	PRINT SHOP/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	8.30
199 E 12 6148 00 998 0 99 805	PRINT SHOP/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.94
199 E 12 6149 00 998 0 99 805	PRINT SHOP/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	54.10
199 E 12 6149 00 998 0 99 850	PRINT SHOP/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	3.60
199 -- ---- -- 998 --		8,637.53
999	DISTRICT WIDE	
199 E 11 6116 EH 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	520.00
199 E 11 6116 HB 999 0 23 850	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/CFO PAYROLL BUDGE	1,152.50
199 E 11 6117 00 999 0 23 850	DISTRICT WIDE/GRAD HOURS/SPECIAL EDUCATION/CFO PAYROLL BUDGE	5,760.00
199 E 11 6118 00 999 0 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	1,020.84
199 E 11 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	76,084.20
199 E 11 6119 75 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	5,485.92
199 E 11 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	1,075.51
199 E 11 6141 00 999 0 23 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	80.53
199 E 11 6141 75 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	70.51
199 E 11 6141 EH 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	6.78
199 E 11 6141 HB 999 0 23 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	16.72
199 E 11 6142 00 999 0 23 805	DISTRICT WIDE/GRUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	1,575.00
199 E 11 6142 75 999 0 23 805	DISTRICT WIDE/GRUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	225.00
199 E 11 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	3,047.48
199 E 11 6146 00 999 0 23 850	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYR	235.51
199 E 11 6146 75 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	163.00
199 E 11 6146 EH 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	28.27
199 E 11 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	87.18
199 E 11 6147 75 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	6.74
199 E 11 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	12.74
199 E 11 6148 75 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	0.98
199 E 11 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	578.31
199 E 11 6149 00 999 0 23 850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CF	43.20
199 E 11 6149 75 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	41.14
199 E 11 6149 EH 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	3.89
199 E 11 6118 00 999 0 37 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETE	125.00
199 E 11 6141 00 999 0 37 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN B	1.76
199 E 11 6146 00 999 0 37 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PA	4.22
199 E 11 6149 00 999 0 37 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGE	0.94
199 E 13 6118 00 999 0 25 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/BILINGUAL & SPECIAL LA	66.66
199 E 13 6141 00 999 0 25 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC	0.96
199 E 13 6146 00 999 0 25 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUA	1.78
199 E 13 6149 00 999 0 25 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL	0.50

						December 2020-21
Budget Code	Description					Monthly Activity
999	DISTRICT WIDE					
199 E 13 6117 00 999 0 99 850	DISTRICT WIDE/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL					864.00
199 E 13 6118 00 999 0 99 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)					516.68
199 E 13 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/					14,026.92
199 E 13 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM					420.76
199 E 13 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.					210.45
199 E 13 6141 00 999 0 99 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.					12.42
199 E 13 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/					74.92
199 E 13 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM					650.04
199 E 13 6146 00 999 0 99 850	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO					41.09
199 E 13 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD					14.92
199 E 13 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU					1.60
199 E 13 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN					109.06
199 E 13 6149 00 999 0 99 850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN					6.48
199 E 21 6117 00 999 0 23 850	DISTRICT WIDE/GRAD HOURS/SPECIAL EDUCATION/CFO PAYROLL BUDGE					960.00
199 E 21 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN					14,670.82
199 E 21 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG					11,548.88
199 E 21 6139 00 999 0 23 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU					400.00
199 E 21 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO					379.92
199 E 21 6141 00 999 0 23 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO					13.75
199 E 21 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN					450.00
199 E 21 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU					709.22
199 E 21 6146 00 999 0 23 850	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYR					36.65
199 E 21 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED					25.62
199 E 21 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE					5.88
199 E 21 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD					176.48
199 E 21 6149 00 999 0 23 850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CF					7.20
199 E 21 6117 00 999 0 99 850	DISTRICT WIDE/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL					1,056.00
199 E 21 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/					15,801.92
199 E 21 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN					4,212.64
199 E 21 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM					437.42
199 E 21 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.					289.44
199 E 21 6141 00 999 0 99 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.					14.63
199 E 21 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/					299.92
199 E 21 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM					770.37
199 E 21 6146 00 999 0 99 850	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO					45.15
199 E 21 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD					20.68
199 E 21 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU					2.56
199 E 21 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN					150.11
199 E 21 6149 00 999 0 99 850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN					7.92
199 E 31 6117 00 999 0 23 850	DISTRICT WIDE/GRAD HOURS/SPECIAL EDUCATION/CFO PAYROLL BUDGE					3,360.00
199 E 31 6118 00 999 0 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI					604.18
199 E 31 6118 00 999 0 23 816	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/SPEC					1,237.64
199 E 31 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN					36,034.02
199 E 31 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO					521.41
199 E 31 6141 00 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO					17.09
199 E 31 6141 00 999 0 23 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO					46.47
199 E 31 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN					450.00
199 E 31 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU					1,510.83
199 E 31 6146 00 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL					71.00
199 E 31 6146 00 999 0 23 850	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYR					201.51
199 E 31 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED					41.58
199 E 31 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE					5.88
199 E 31 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD					274.82
199 E 31 6149 00 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP					9.26
199 E 31 6149 00 999 0 23 850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CF					25.20

Budget Code	Description	December 2020-21 Monthly Activity
999	DISTRICT WIDE	
199 E 31 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	2,960.80
199 E 31 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	83.48
199 E 31 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	39.49
199 E 31 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	75.16
199 E 31 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	119.61
199 E 31 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	3.52
199 E 31 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.34
199 E 31 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	22.20
199 E 41 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	2,395.06
199 E 41 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	34.72
199 E 41 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	38.32
199 E 41 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	1.78
199 E 41 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.98
199 E 41 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	17.96
199 E 52 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	1,310.04
199 E 52 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	17.70
199 E 52 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	112.50
199 E 52 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	20.96
199 E 52 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	0.80
199 E 52 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.48
199 E 52 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	9.84
199 -- ---- -- 999 --		218,642.92
101	WESTWOOD	
211 E 11 6119 75 101 1 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	4,059.58
211 E 11 6141 75 101 1 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	56.20
211 E 11 6142 75 101 1 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	166.50
211 E 11 6146 75 101 1 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	409.02
211 E 11 6147 75 101 1 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	4.68
211 E 11 6148 75 101 1 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.72
211 E 11 6149 75 101 1 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	30.44
211 E 13 6119 00 101 1 36 805	WESTWOOD/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/AD	5,018.58
211 E 13 6141 00 101 1 36 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOT	65.26
211 E 13 6146 00 101 1 36 805	WESTWOOD/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN	502.68
211 E 13 6147 00 101 1 36 805	WESTWOOD/LTD INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGE	5.92
211 E 13 6148 00 101 1 36 805	WESTWOOD/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDG	0.98
211 E 13 6149 00 101 1 36 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT	37.64
211 E 13 6118 00 101 1 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	125.00
211 E 13 6141 00 101 1 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.62
211 E 13 6146 00 101 1 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	12.53
211 E 13 6149 00 101 1 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.94
211 -- ---- -- 101 --		10,498.29
103	BALES	
211 E 13 6118 00 103 1 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00
211 E 13 6119 00 103 1 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,334.84
211 E 13 6141 00 103 1 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	79.16
211 E 13 6146 00 103 1 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	543.53
211 E 13 6147 00 103 1 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.38
211 E 13 6148 00 103 1 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98
211 E 13 6149 00 103 1 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	40.94

Budget Code		Description	December 2020-21 Monthly Activity
103	BALES		
211	-- ---- -- 103 --		6,130.83
001	HIGH SCHOOL		
224	E 13 6118 00 001 1 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	201.82
224	E 13 6141 00 001 1 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	2.92
224	E 13 6146 00 001 1 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	19.92
224	E 13 6149 00 001 1 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN	1.50
224	E 31 6118 00 001 1 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	233.34
224	E 31 6119 00 001 1 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	5,569.26
224	E 31 6141 00 001 1 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	84.14
224	E 31 6146 00 001 1 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	572.82
224	E 31 6147 00 001 1 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	6.74
224	E 31 6148 00 001 1 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.98
224	E 31 6149 00 001 1 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN	43.54
224	-- ---- -- 001 --		6,736.98
041	JUNIOR HIGH		
224	E 11 6112 75 041 1 23 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	42.50
224	E 11 6119 75 041 1 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	10,361.08
224	E 11 6141 75 041 1 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	136.60
224	E 11 6142 75 041 1 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	450.00
224	E 11 6146 75 041 1 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,023.38
224	E 11 6147 75 041 1 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	11.96
224	E 11 6148 75 041 1 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	1.96
224	E 11 6149 75 041 1 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN	77.70
224	E 13 6118 00 041 1 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	104.16
224	E 13 6141 00 041 1 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	1.50
224	E 13 6146 00 041 1 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	10.44
224	E 13 6149 00 041 1 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN	0.78
224	E 31 6118 00 041 1 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	125.00
224	E 31 6119 00 041 1 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	5,251.50
224	E 31 6141 00 041 1 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	76.88
224	E 31 6146 00 041 1 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	537.88
224	E 31 6147 00 041 1 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	6.30
224	E 31 6148 00 041 1 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.98
224	E 31 6149 00 041 1 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN	40.32
224	-- ---- -- 041 --		18,260.92
101	WESTWOOD		
224	E 11 6119 75 101 1 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	6,505.76
224	E 11 6142 75 101 1 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00
224	E 11 6146 75 101 1 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	636.98
224	E 11 6147 75 101 1 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	7.48
224	E 11 6148 75 101 1 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.98
224	E 11 6149 75 101 1 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	48.80
224	E 31 6119 00 101 1 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	2,860.22
224	E 31 6141 00 101 1 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	39.35
224	E 31 6146 00 101 1 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	284.06
224	E 31 6147 00 101 1 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	3.40

Budget Code		Description	December 2020-21 Monthly Activity
101	WESTWOOD		
224 E 31 6148 00 101 1 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.50	
224 E 31 6149 00 101 1 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	21.46	
224 -- ---- -- 101 --		10,633.99	
102	CLINE		
224 E 31 6119 00 102 1 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	2,100.60	
224 E 31 6141 00 102 1 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	30.21	
224 E 31 6146 00 102 1 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	211.10	
224 E 31 6147 00 102 1 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	2.42	
224 E 31 6148 00 102 1 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.40	
224 E 31 6149 00 102 1 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	15.76	
224 -- ---- -- 102 --		2,360.49	
103	BALES		
224 E 11 6119 75 103 1 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	4,724.00	
224 E 11 6141 75 103 1 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	68.50	
224 E 11 6146 75 103 1 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	455.84	
224 E 11 6147 75 103 1 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	5.42	
224 E 11 6148 75 103 1 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.98	
224 E 11 6149 75 103 1 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	35.44	
224 E 31 6119 00 103 1 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	2,860.20	
224 E 31 6141 00 103 1 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	39.35	
224 E 31 6146 00 103 1 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	284.06	
224 E 31 6147 00 103 1 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	3.38	
224 E 31 6148 00 103 1 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.48	
224 E 31 6149 00 103 1 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	21.46	
224 -- ---- -- 103 --		8,499.11	
104	WINDSONG		
224 E 11 6119 75 104 1 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,784.58	
224 E 11 6141 75 104 1 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	83.88	
224 E 11 6146 75 104 1 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	575.00	
224 E 11 6147 75 104 1 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	7.02	
224 E 11 6148 75 104 1 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.98	
224 E 11 6149 75 104 1 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	43.38	
224 E 31 6119 00 104 1 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	3,150.90	
224 E 31 6141 00 104 1 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	45.31	
224 E 31 6146 00 104 1 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	316.67	
224 E 31 6147 00 104 1 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	3.62	
224 E 31 6148 00 104 1 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.58	
224 E 31 6149 00 104 1 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	23.62	
224 -- ---- -- 104 --		10,035.54	
999	DISTRICT WIDE		
224 E 11 6112 00 999 0 23 850	DISTRICT WIDE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/CFO PAYR	1,087.50	
224 E 11 6141 00 999 0 23 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	15.77	
224 E 31 6119 00 999 1 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	17,007.52	

Budget Code		Description	December 2020-21 Monthly Activity
999		DISTRICT WIDE	
224 E 31 6141 00 999 1 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	223.27	
224 E 31 6142 00 999 1 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	450.00	
224 E 31 6146 00 999 1 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	1,655.38	
224 E 31 6147 00 999 1 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	19.56	
224 E 31 6148 00 999 1 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	2.94	
224 E 31 6149 00 999 1 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	127.56	
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224 -- ---- -- 999 --		20,589.50	
101		WESTWOOD	
225 E 11 6129 00 101 1 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	745.14	
225 E 11 6141 00 101 1 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	10.80	
225 E 11 6146 00 101 1 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	77.12	
225 E 11 6147 00 101 1 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	0.86	
225 E 11 6148 00 101 1 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	0.48	
225 E 11 6149 00 101 1 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	5.58	
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225 -- ---- -- 101 --		839.98	
001		HIGH SCHOOL	
240 E 35 6121 07 001 0 99 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	243.11	
240 E 35 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,955.86	
240 E 35 6129 07 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	553.58	
240 E 35 6141 07 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	8.02	
240 E 35 6141 07 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.52	
240 E 35 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00	
240 E 35 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	137.21	
240 E 35 6146 07 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	38.84	
240 E 35 6146 07 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	17.06	
240 E 35 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.24	
240 E 35 6147 07 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.64	
240 E 35 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.50	
240 E 35 6148 07 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.30	
240 E 35 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	14.66	
240 E 35 6149 07 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	4.15	
240 E 35 6149 07 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.83	
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240 -- ---- -- 001 --		3,206.52	
041		JUNIOR HIGH	
240 E 35 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.42	
240 E 35 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.98	
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240 -- ---- -- 041 --		2.40	
101		WESTWOOD	
240 E 35 6121 00 101 0 99 850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO	137.39	
240 E 35 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,077.94	
240 E 35 6129 07 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,019.76	
240 E 35 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	13.29	
240 E 35 6141 00 101 0 99 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.73	

Budget Code		Description	December 2020-21 Monthly Activity
101	WESTWOOD		
240 E 35 6141 07 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	14.10	
240 E 35 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
240 E 35 6142 07 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	63.00	
240 E 35 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	75.63	
240 E 35 6146 00 101 0 99 850	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	9.64	
240 E 35 6146 07 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	71.54	
240 E 35 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.24	
240 E 35 6147 07 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.18	
240 E 35 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
240 E 35 6148 07 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.56	
240 E 35 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	8.08	
240 E 35 6149 00 101 0 99 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	1.03	
240 E 35 6149 07 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	7.66	
240 -- ---- -- 101 --		2,729.75	
102	CLINE		
240 E 35 6121 00 102 0 99 850	CLINE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO PAY	25.45	
240 E 35 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,732.84	
240 E 35 6129 07 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	587.78	
240 E 35 6141 07 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	7.70	
240 E 35 6142 07 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	67.50	
240 E 35 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	121.56	
240 E 35 6146 00 102 0 99 850	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	1.79	
240 E 35 6146 07 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	41.23	
240 E 35 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.98	
240 E 35 6147 07 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.68	
240 E 35 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.50	
240 E 35 6148 07 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.30	
240 E 35 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	13.00	
240 E 35 6149 00 102 0 99 850	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	0.19	
240 E 35 6149 07 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	4.40	
240 -- ---- -- 102 --		2,606.90	
103	BALES		
240 E 35 6129 07 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	486.56	
240 E 35 6141 07 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	6.74	
240 E 35 6146 07 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	34.12	
240 E 35 6147 07 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.56	
240 E 35 6148 07 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.30	
240 E 35 6149 07 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	3.64	
240 -- ---- -- 103 --		531.92	
104	WINDSONG		
240 E 35 6129 07 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	656.64	
240 E 35 6141 07 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	9.42	
240 E 35 6146 07 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	46.06	
240 E 35 6147 07 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.76	
240 E 35 6148 07 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.30	
240 E 35 6149 07 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	4.92	

Budget Code	Description	December 2020-21 Monthly Activity
104	WINDSONG	
240 -- ---- -- 104 --		718.10
999	DISTRICT WIDE	
255 E 13 6119 00 999 1 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	2,866.66
255 E 13 6141 00 999 1 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	40.94
255 E 13 6146 00 999 1 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	281.78
255 E 13 6147 00 999 1 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	3.30
255 E 13 6148 00 999 1 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.40
255 E 13 6149 00 999 1 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	21.50
255 -- ---- -- 999 --		3,214.58
041	JUNIOR HIGH	
263 E 11 6129 00 041 1 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	639.06
263 E 11 6141 00 041 1 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	9.26
263 E 11 6146 00 041 1 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	66.12
263 E 11 6149 00 041 1 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	4.80
263 -- ---- -- 041 --		719.24
999	DISTRICT WIDE	
429 E 11 6116 EC 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	240.00
429 E 11 6141 EC 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	3.48
429 E 11 6146 EC 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	9.54
429 E 11 6149 EC 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	1.80
429 E 31 6116 EC 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	6,493.20
429 E 31 6129 EC 999 0 23 816	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/SPECIAL ED	1,491.50
429 E 31 6141 EC 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	113.66
429 E 31 6146 EC 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	112.66
429 E 31 6149 EC 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	18.70
429 -- ---- -- 999 --		8,484.54
Grand Expense Totals		3,886,880.20

Number of Accounts: 1729

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

<u>Budget Code</u>	<u>Description</u>	<u>December 2020-21</u> <u>Monthly Activity</u>
198 -- ---- -- -- --		249.12
199 -- ---- -- -- --		3,769,831.50
211 -- ---- -- -- --		16,629.12
224 -- ---- -- -- --		77,116.53
225 -- ---- -- -- --		839.98
240 -- ---- -- -- --		9,795.59
255 -- ---- -- -- --		3,214.58
263 -- ---- -- -- --		719.24
429 -- ---- -- -- --		8,484.54
<hr/> Grand Expense Totals		3,886,880.20

Number of Accounts: 1729

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

										January 2020-21
Budget Code	Description									Monthly Activity
001	HIGH SCHOOL									
199 E 11 6146 75 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU									3,566.65
199 E 11 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED									1.76
199 E 11 6147 75 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED									112.34
199 E 11 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE									0.90
199 E 11 6148 75 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE									18.36
199 E 11 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD									35.31
199 E 11 6149 75 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD									810.79
199 E 11 6112 75 001 0 23 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG									3,360.00
199 E 11 6112 PD 001 0 23 816	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/SPECIAL ED									90.00
199 E 11 6117 00 001 0 23 850	HIGH SCHOOL/GRAD HOURS/SPECIAL EDUCATION/CFO PAYROLL BUDGET									480.00
199 E 11 6118 00 001 0 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN									166.66
199 E 11 6119 75 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B									60,613.87
199 E 11 6122 00 001 0 23 805	HIGH SCHOOL/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED									1,237.50
199 E 11 6129 00 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET									17,881.77
199 E 11 6138 00 001 0 23 850	HIGH SCHOOL/UNUSED LOCAL LEAVE REIMBURSMNT/SPECIAL EDUCATION									390.70
199 E 11 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/									247.52
199 E 11 6141 00 001 0 23 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/									12.50
199 E 11 6141 75 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/									859.24
199 E 11 6141 PD 001 0 23 816	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/									1.31
199 E 11 6142 00 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B									1,305.00
199 E 11 6142 75 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B									1,885.50
199 E 11 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG									291.00
199 E 11 6146 00 001 0 23 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROL									20.65
199 E 11 6146 75 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG									2,048.96
199 E 11 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P									22.40
199 E 11 6147 75 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P									67.96
199 E 11 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED									12.54
199 E 11 6148 75 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED									10.88
199 E 11 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI									135.37
199 E 11 6149 00 001 0 23 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO									3.60
199 E 11 6149 75 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI									454.62
199 E 11 6116 TU 001 0 24 801	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/FRIENDSWOOD HIG									225.00
199 E 11 6141 TU 001 0 24 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT									3.05
199 E 11 6146 TU 001 0 24 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/FRIEND									6.84
199 E 11 6149 TU 001 0 24 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/									1.69
199 E 11 6122 00 001 0 25 805	HIGH SCHOOL/PARA SUBSTITUTE/BILINGUAL & SPECIAL LANGUAGE/ADM									60.00
199 E 11 6129 00 001 0 25 805	HIGH SCHOOL/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A									1,405.66
199 E 11 6141 00 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA									17.94
199 E 11 6146 00 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE									22.49
199 E 11 6147 00 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN									1.62
199 E 11 6148 00 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI									0.98
199 E 11 6149 00 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA									10.54
199 E 11 6112 75 001 0 38 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/COLLEGE, CAREER, MILITARY RE									637.75
199 E 11 6119 75 001 0 38 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/COLLEGE, CAREER, MILITARY									29,348.42
199 E 11 6141 75 001 0 38 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/COLLEGE, CAREER, M									413.05
199 E 11 6142 75 001 0 38 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/COLLEGE, CAREER, MILITARY									875.24
199 E 11 6146 75 001 0 38 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/COLLEGE, CAREER, MILITARY RE									1,041.77
199 E 11 6147 75 001 0 38 805	HIGH SCHOOL/LTD INSURANCE/COLLEGE, CAREER, MILITARY READ/ADM									36.02
199 E 11 6148 75 001 0 38 805	HIGH SCHOOL/LIFE INSURANCE/COLLEGE, CAREER, MILITARY READ/AD									5.90
199 E 11 6149 75 001 0 38 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/COLLEGE, CAREER, MILIT									220.15
199 E 12 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A									258.34
199 E 12 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									5,251.50
199 E 12 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B									1,558.94
199 E 12 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									26.34
199 E 12 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									76.14

Budget Code		Description	Monthly Activity
001		HIGH SCHOOL	
199 E 12 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	32.56	
199 E 12 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	155.10	
199 E 12 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.80	
199 E 12 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.42	
199 E 12 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.98	
199 E 12 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.98	
199 E 12 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	13.64	
199 E 12 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	39.38	
199 E 13 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	2,668.02	
199 E 13 6119 00 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	15,576.80	
199 E 13 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	241.93	
199 E 13 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	427.50	
199 E 13 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	580.79	
199 E 13 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	19.60	
199 E 13 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	2.84	
199 E 13 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	136.82	
199 E 13 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	208.34	
199 E 13 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	2.90	
199 E 13 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	6.82	
199 E 13 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	1.56	
199 E 13 6119 00 001 0 37 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED P	580.38	
199 E 13 6141 00 001 0 37 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUD	7.68	
199 E 13 6142 00 001 0 37 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED P	22.50	
199 E 13 6146 00 001 0 37 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYR	18.84	
199 E 13 6147 00 001 0 37 805	HIGH SCHOOL/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.72	
199 E 13 6148 00 001 0 37 805	HIGH SCHOOL/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.10	
199 E 13 6149 00 001 0 37 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETE	4.36	
199 E 13 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,195.26	
199 E 13 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	54.78	
199 E 13 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	160.14	
199 E 13 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	4.82	
199 E 13 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.58	
199 E 13 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	31.46	
199 E 21 6119 00 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	7,623.92	
199 E 21 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	2,323.36	
199 E 21 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	139.76	
199 E 21 6142 00 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	225.00	
199 E 21 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	287.18	
199 E 21 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	11.42	
199 E 21 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	1.96	
199 E 21 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	74.60	
199 E 23 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	49,873.62	
199 E 23 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	26,202.92	
199 E 23 6139 00 001 0 99 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	416.66	
199 E 23 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	877.60	
199 E 23 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	2,475.00	
199 E 23 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2,239.92	
199 E 23 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	86.00	
199 E 23 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	18.12	
199 E 23 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	570.58	
199 E 31 6119 00 001 0 38 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/COLLEGE, CAREER, MILITARY	7,630.78	
199 E 31 6141 00 001 0 38 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/COLLEGE, CAREER, M	105.34	
199 E 31 6142 00 001 0 38 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/COLLEGE, CAREER, MILITARY	281.24	
199 E 31 6146 00 001 0 38 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/COLLEGE, CAREER, MILITARY RE	236.94	
199 E 31 6147 00 001 0 38 805	HIGH SCHOOL/LTD INSURANCE/COLLEGE, CAREER, MILITARY READ/ADM	9.12	

Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 31 6148 00 001 0 38 805	HIGH SCHOOL/LIFE INSURANCE/COLLEGE, CAREER, MILITARY READ/AD	1.20
199 E 31 6149 00 001 0 38 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/COLLEGE, CAREER, MILIT	57.26
199 E 31 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	1,750.02
199 E 31 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	28,540.22
199 E 31 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	5,481.36
199 E 31 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	490.40
199 E 31 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,293.76
199 E 31 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,056.93
199 E 31 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	40.26
199 E 31 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	7.62
199 E 31 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	268.28
199 E 33 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	66.68
199 E 33 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	10,737.42
199 E 33 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	921.30
199 E 33 6129 CV 001 0 99 850	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	1,779.38
199 E 33 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	14.30
199 E 33 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	152.50
199 E 33 6141 CV 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	25.80
199 E 33 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	16.52
199 E 33 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	286.84
199 E 33 6146 CV 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	28.47
199 E 33 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	12.16
199 E 33 6147 CV 001 0 99 850	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL	0.78
199 E 33 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.96
199 E 33 6148 CV 001 0 99 850	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROL	0.98
199 E 33 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	7.42
199 E 33 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	80.52
199 E 33 6149 CV 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	13.35
199 E 36 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	770.44
199 E 36 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	10.68
199 E 36 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	12.33
199 E 36 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.88
199 E 36 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.24
199 E 36 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	5.78
199 E 36 6116 00 001 0 91 850	HIGH SCHOOL/EXTRA DUTY/ATHLETICS & RELATED/CFO PAYROLL BUDGE	100.00
199 E 36 6118 00 001 0 91 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	27,826.76
199 E 36 6119 00 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	9,206.42
199 E 36 6119 75 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	9,364.66
199 E 36 6121 00 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	2,778.93
199 E 36 6121 08 001 0 91 801	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/FRIE	134.51
199 E 36 6121 08 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	361.79
199 E 36 6122 00 001 0 91 850	HIGH SCHOOL/PARA SUBSTITUTE/ATHLETICS & RELATED/CFO PAYROLL	402.50
199 E 36 6129 00 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	2,323.36
199 E 36 6139 00 001 0 91 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ATHLETICS & RELATED/ADMIN BU	300.00
199 E 36 6141 00 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	549.18
199 E 36 6141 00 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	43.98
199 E 36 6141 08 001 0 91 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	1.55
199 E 36 6141 08 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	5.24
199 E 36 6141 75 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	133.10
199 E 36 6142 00 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	225.00
199 E 36 6142 75 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	225.00
199 E 36 6146 00 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	1,365.45
199 E 36 6146 00 001 0 91 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	36.79
199 E 36 6146 08 001 0 91 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/FRIENDSW	2.15
199 E 36 6146 08 001 0 91 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	5.80

								January 2020-21	
Budget Code		Description						Monthly Activity	
001		HIGH SCHOOL							
199	E 36 6146 75 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU						149.84	
199	E 36 6147 00 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED						13.60	
199	E 36 6147 75 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED						11.08	
199	E 36 6148 00 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE						1.96	
199	E 36 6148 75 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE						1.96	
199	E 36 6149 00 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD						295.22	
199	E 36 6149 00 001 0 91 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF						17.25	
199	E 36 6149 08 001 0 91 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/FR						1.02	
199	E 36 6149 08 001 0 91 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF						2.71	
199	E 36 6149 75 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD						70.24	
199	E 36 6116 69 001 0 99 801	HIGH SCHOOL/EXTRA DUTY/ALL OTHER (INCL. BAND)/FRIENDSWOOD HI						1,708.30	
199	E 36 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A						11,720.90	
199	E 36 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD						4,688.50	
199	E 36 6129 CG 001 0 99 850	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY						1,237.50	
199	E 36 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B						222.22	
199	E 36 6141 69 001 0 99 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B						24.20	
199	E 36 6141 CG 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B						17.94	
199	E 36 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD						112.50	
199	E 36 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN						552.65	
199	E 36 6146 69 001 0 99 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/FRIEN						84.35	
199	E 36 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE						5.04	
199	E 36 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG						0.96	
199	E 36 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)						123.08	
199	E 36 6149 69 001 0 99 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)						12.81	
199	E 52 6122 00 001 0 99 805	HIGH SCHOOL/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUD						85.00	
199	E 52 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B						3,169.56	
199	E 52 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B						44.70	
199	E 52 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD						225.00	
199	E 52 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN						50.72	
199	E 52 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE						3.24	
199	E 52 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG						1.48	
199	E 52 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)						23.76	
199	E 53 6116 00 001 0 99 801	HIGH SCHOOL/EXTRA DUTY/ALL OTHER (INCL. BAND)/FRIENDSWOOD HI						725.00	
199	E 53 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A						133.36	
199	E 53 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD						6,003.10	
199	E 53 6141 00 001 0 99 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B						10.52	
199	E 53 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B						68.88	
199	E 53 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD						225.00	
199	E 53 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN						199.62	
199	E 53 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE						7.08	
199	E 53 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG						0.98	
199	E 53 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)						46.02	
199	-- -- -- 001 --							1,009,247.65	
041		JUNIOR HIGH							
199	E 11 6112 75 041 0 11 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET						6,939.09	
199	E 11 6112 EH 041 0 11 850	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL						85.00	
199	E 11 6112 PD 041 0 11 841	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/FRIENDSWOOD						1,120.00	
199	E 11 6116 EH 041 0 11 850	JUNIOR HIGH/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET						180.00	
199	E 11 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU						125.00	
199	E 11 6119 75 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD						299,282.72	
199	E 11 6121 00 041 0 11 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR						353.20	
199	E 11 6121 CV 041 0 11 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR						13.13	

Budget Code		Description	Monthly Activity
041		JUNIOR HIGH	
199 E 11 6121 DS 041 0 11 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR	334.80	
199 E 11 6122 00 041 0 11 805	JUNIOR HIGH/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED P	60.00	
199 E 11 6122 EH 041 0 11 850	JUNIOR HIGH/PARA SUBSTITUTE/BASIC EDUCATION/CFO PAYROLL BUDG	1,020.00	
199 E 11 6129 00 041 0 11 805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	6,898.78	
199 E 11 6129 CV 041 0 11 805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	1,558.80	
199 E 11 6129 CV 041 0 11 850	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BU	7,624.39	
199 E 11 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	94.45	
199 E 11 6141 00 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	5.04	
199 E 11 6141 75 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	4,170.12	
199 E 11 6141 CV 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	22.60	
199 E 11 6141 CV 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	107.63	
199 E 11 6141 DS 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	4.40	
199 E 11 6141 EH 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	18.64	
199 E 11 6141 PD 041 0 11 841	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/FR	16.26	
199 E 11 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	675.00	
199 E 11 6142 75 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	6,975.00	
199 E 11 6142 CV 041 0 11 850	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/CFO PAYRO	225.00	
199 E 11 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	114.16	
199 E 11 6146 00 041 0 11 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	1.44	
199 E 11 6146 75 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	9,469.48	
199 E 11 6146 CV 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	141.86	
199 E 11 6146 CV 041 0 11 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	122.20	
199 E 11 6146 DS 041 0 11 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	5.36	
199 E 11 6146 EH 041 0 11 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	16.38	
199 E 11 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	5.42	
199 E 11 6147 75 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	335.44	
199 E 11 6147 CV 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	1.48	
199 E 11 6147 CV 041 0 11 850	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	3.70	
199 E 11 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	2.94	
199 E 11 6148 75 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	55.06	
199 E 11 6148 CV 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	1.47	
199 E 11 6148 CV 041 0 11 850	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGE	2.94	
199 E 11 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	52.67	
199 E 11 6149 00 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	0.68	
199 E 11 6149 75 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	2,244.48	
199 E 11 6149 CV 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	11.69	
199 E 11 6149 CV 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	57.28	
199 E 11 6149 DS 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	2.52	
199 E 11 6149 EH 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	1.35	
199 E 11 6112 75 041 0 21 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	1,782.14	
199 E 11 6119 75 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	52,684.46	
199 E 11 6141 75 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	750.24	
199 E 11 6142 75 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	1,037.26	
199 E 11 6146 75 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	1,622.40	
199 E 11 6147 75 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	60.34	
199 E 11 6148 75 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	10.26	
199 E 11 6149 75 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	395.10	
199 E 11 6112 75 041 0 22 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU	114.22	
199 E 11 6119 75 041 0 22 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	18,772.38	
199 E 11 6141 75 041 0 22 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	263.14	
199 E 11 6142 75 041 0 22 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	339.74	
199 E 11 6146 75 041 0 22 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	610.29	
199 E 11 6147 75 041 0 22 805	JUNIOR HIGH/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	22.48	
199 E 11 6148 75 041 0 22 805	JUNIOR HIGH/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	3.52	
199 E 11 6149 75 041 0 22 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	140.82	

Budget Code		Description	January 2020-21 Monthly Activity
041		JUNIOR HIGH	
199 E 11 6112 75 041 0 23 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	1,004.80	
199 E 11 6112 PD 041 0 23 841	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/FRIENDSWO	55.00	
199 E 11 6119 75 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	44,032.06	
199 E 11 6121 00 041 0 23 816	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/SPECIA	51.90	
199 E 11 6121 00 041 0 23 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PA	10.71	
199 E 11 6122 00 041 0 23 805	JUNIOR HIGH/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	150.00	
199 E 11 6129 00 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	17,323.51	
199 E 11 6129 00 041 0 23 850	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/CFO PAYROLL	850.00	
199 E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	235.34	
199 E 11 6141 00 041 0 23 816	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	0.66	
199 E 11 6141 00 041 0 23 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	12.48	
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	608.54	
199 E 11 6141 PD 041 0 23 841	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	0.80	
199 E 11 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,575.00	
199 E 11 6142 75 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,548.00	
199 E 11 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	320.65	
199 E 11 6146 00 041 0 23 816	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL ED	0.83	
199 E 11 6146 00 041 0 23 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROL	0.17	
199 E 11 6146 75 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,418.79	
199 E 11 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	18.74	
199 E 11 6147 75 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	50.58	
199 E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	11.27	
199 E 11 6148 75 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	8.70	
199 E 11 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	129.92	
199 E 11 6149 00 041 0 23 816	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SPEC	0.39	
199 E 11 6149 00 041 0 23 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO	0.07	
199 E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	330.22	
199 E 11 6112 75 041 0 24 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN	121.50	
199 E 11 6118 00 041 0 24 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/AD	150.00	
199 E 11 6119 75 041 0 24 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	9,602.72	
199 E 11 6141 00 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	1.62	
199 E 11 6141 75 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	106.28	
199 E 11 6142 75 041 0 24 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADM	405.00	
199 E 11 6146 00 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	3.92	
199 E 11 6146 75 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	250.88	
199 E 11 6147 75 041 0 24 805	JUNIOR HIGH/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET	11.24	
199 E 11 6148 75 041 0 24 805	JUNIOR HIGH/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	1.76	
199 E 11 6149 00 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	1.12	
199 E 11 6149 75 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	72.04	
199 E 11 6112 75 041 0 37 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/DYSLEXIA/ADMIN BUDGETED PAYR	13.50	
199 E 11 6118 00 041 0 37 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED	16.68	
199 E 11 6119 75 041 0 37 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED P	1,066.96	
199 E 11 6141 00 041 0 37 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUD	0.18	
199 E 11 6141 75 041 0 37 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUD	11.82	
199 E 11 6142 75 041 0 37 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED P	45.00	
199 E 11 6146 00 041 0 37 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYR	0.44	
199 E 11 6146 75 041 0 37 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYR	27.86	
199 E 11 6147 75 041 0 37 805	JUNIOR HIGH/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	1.24	
199 E 11 6148 75 041 0 37 805	JUNIOR HIGH/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.20	
199 E 11 6149 00 041 0 37 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETE	0.12	
199 E 11 6149 75 041 0 37 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETE	8.00	
199 E 12 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	258.34	
199 E 12 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,018.58	
199 E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.60	
199 E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	69.88	

Budget Code		Description	January 2020-21 Monthly Activity
041		JUNIOR HIGH	
199 E 12 6142 75 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00	
199 E 12 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	7.85	
199 E 12 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	152.66	
199 E 12 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.08	
199 E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.98	
199 E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.94	
199 E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	37.64	
199 E 13 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	1,633.24	
199 E 13 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	22.82	
199 E 13 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	48.86	
199 E 13 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	12.24	
199 E 13 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,720.42	
199 E 13 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	82.96	
199 E 13 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	172.48	
199 E 13 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.88	
199 E 13 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.98	
199 E 13 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	42.90	
199 E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	36,363.86	
199 E 23 6122 00 041 0 99 805	JUNIOR HIGH/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUD	30.00	
199 E 23 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	13,997.10	
199 E 23 6139 00 041 0 99 805	JUNIOR HIGH/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	150.00	
199 E 23 6140 00 041 0 99 805	JUNIOR HIGH/TRS RETIREE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,913.90	
199 E 23 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	691.20	
199 E 23 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	900.00	
199 E 23 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,051.96	
199 E 23 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	47.48	
199 E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	11.76	
199 E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	309.64	
199 E 31 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	25,163.10	
199 E 31 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,236.26	
199 E 31 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	350.16	
199 E 31 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	675.00	
199 E 31 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	782.98	
199 E 31 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	31.98	
199 E 31 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	4.42	
199 E 31 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	212.98	
199 E 33 6112 75 041 0 99 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	360.00	
199 E 33 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	66.68	
199 E 33 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	10,822.34	
199 E 33 6129 CV 041 0 99 850	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	1,726.57	
199 E 33 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.96	
199 E 33 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	162.14	
199 E 33 6141 CV 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	25.04	
199 E 33 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1.89	
199 E 33 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	306.46	
199 E 33 6146 CV 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	27.63	
199 E 33 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.16	
199 E 33 6147 CV 041 0 99 850	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL	0.78	
199 E 33 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.96	
199 E 33 6148 CV 041 0 99 850	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROL	0.98	
199 E 33 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.52	
199 E 33 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	81.16	
199 E 33 6149 CV 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	12.95	
199 E 36 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	83.34	
199 E 36 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	0.34	

										January 2020-21
Budget Code	Description									Monthly Activity
041	JUNIOR HIGH									
199 E 36 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG									3.00
199 E 36 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI									0.62
199 E 36 6118 00 041 0 91 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI									7,876.26
199 E 36 6121 00 041 0 91 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO									780.00
199 E 36 6121 08 041 0 91 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO									802.47
199 E 36 6129 00 041 0 91 850	JUNIOR HIGH/SUPPORT PERSONNEL/ATHLETICS & RELATED/CFO PAYROL									2,865.00
199 E 36 6141 00 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE									105.66
199 E 36 6141 00 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE									52.10
199 E 36 6141 08 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE									10.73
199 E 36 6146 00 041 0 91 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU									267.12
199 E 36 6146 00 041 0 91 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR									12.49
199 E 36 6146 08 041 0 91 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR									12.83
199 E 36 6149 00 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD									59.11
199 E 36 6149 00 041 0 91 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF									5.84
199 E 36 6149 08 041 0 91 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF									6.02
199 E 36 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A									3,423.02
199 E 36 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									45.28
199 E 36 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									123.58
199 E 36 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									25.68
199 E 52 6121 00 041 0 99 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C									97.49
199 E 52 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B									2,964.45
199 E 52 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									37.85
199 E 52 6141 00 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									1.30
199 E 52 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD									450.00
199 E 52 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									47.42
199 E 52 6146 00 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P									1.57
199 E 52 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									3.18
199 E 52 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									1.96
199 E 52 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									22.22
199 E 52 6149 00 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									0.72
199 -- -- -- 041 --										644,083.03
101	WESTWOOD									
199 E 11 6112 75 101 0 11 805	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED									2,382.50
199 E 11 6112 PD 101 0 11 813	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURR									125.00
199 E 11 6119 75 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET									166,351.54
199 E 11 6121 CV 101 0 11 850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYROLL									6.56
199 E 11 6122 00 101 0 11 805	WESTWOOD/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR									30.00
199 E 11 6129 00 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA									3,869.30
199 E 11 6129 CV 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA									2,393.76
199 E 11 6129 CV 101 0 11 850	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BUDGE									3,917.50
199 E 11 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN									55.44
199 E 11 6141 75 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN									2,293.78
199 E 11 6141 CV 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN									34.70
199 E 11 6141 CV 101 0 11 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P									56.90
199 E 11 6141 PD 101 0 11 813	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEME									1.80
199 E 11 6142 75 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET									3,375.00
199 E 11 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED									61.91
199 E 11 6146 75 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED									5,288.08
199 E 11 6146 CV 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED									38.30
199 E 11 6146 CV 101 0 11 850	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUD									197.78
199 E 11 6147 00 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL									4.46
199 E 11 6147 75 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL									189.82

Budget Code		Description	January 2020-21 Monthly Activity
101	WESTWOOD		
199 E 11 6147 CV 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.64	
199 E 11 6147 CV 101 0 11 850	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.40	
199 E 11 6148 00 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	2.94	
199 E 11 6148 75 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	32.34	
199 E 11 6148 CV 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.96	
199 E 11 6148 CV 101 0 11 850	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.96	
199 E 11 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	29.02	
199 E 11 6149 75 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1,247.52	
199 E 11 6149 CV 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	17.96	
199 E 11 6149 CV 101 0 11 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	29.43	
199 E 11 6119 75 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	5,251.50	
199 E 11 6141 75 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	76.14	
199 E 11 6146 75 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	144.54	
199 E 11 6147 75 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	5.78	
199 E 11 6148 75 101 0 21 805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.98	
199 E 11 6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	39.38	
199 E 11 6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	11,701.82	
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	13,905.20	
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	184.74	
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	160.08	
199 E 11 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	1,125.00	
199 E 11 6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	337.50	
199 E 11 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	222.46	
199 E 11 6146 75 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	436.87	
199 E 11 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	16.00	
199 E 11 6147 75 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	13.36	
199 E 11 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	8.82	
199 E 11 6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	2.46	
199 E 11 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	104.28	
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	87.76	
199 E 11 6118 00 101 0 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	100.00	
199 E 11 6119 75 101 0 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	6,442.46	
199 E 11 6141 00 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.34	
199 E 11 6141 75 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	85.72	
199 E 11 6142 75 101 0 24 805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	270.00	
199 E 11 6146 00 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	2.84	
199 E 11 6146 75 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	182.06	
199 E 11 6147 75 101 0 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	7.32	
199 E 11 6148 75 101 0 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.16	
199 E 11 6149 00 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.76	
199 E 11 6149 75 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	48.32	
199 E 11 6119 75 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	2,320.34	
199 E 11 6129 00 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	718.86	
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	10.42	
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	32.24	
199 E 11 6142 75 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	112.50	
199 E 11 6146 00 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	11.50	
199 E 11 6146 75 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	85.94	
199 E 11 6147 00 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.84	
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	2.68	
199 E 11 6148 00 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.50	
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.50	
199 E 11 6149 00 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	5.40	
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	17.40	
199 E 11 6119 75 101 0 33 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	12,781.58	

Budget Code		Description	January 2020-21 Monthly Activity
101	WESTWOOD		
199 E 11 6129 00 101 0 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	1,518.90	
199 E 11 6141 00 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	22.02	
199 E 11 6141 75 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	181.00	
199 E 11 6142 75 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	337.50	
199 E 11 6146 00 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	24.30	
199 E 11 6146 75 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	417.64	
199 E 11 6147 00 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	1.74	
199 E 11 6147 75 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	14.76	
199 E 11 6148 00 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	0.98	
199 E 11 6148 75 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	2.44	
199 E 11 6149 00 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	11.40	
199 E 11 6149 75 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	95.84	
199 E 11 6119 75 101 0 36 805	WESTWOOD/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/AD	2,320.32	
199 E 11 6141 75 101 0 36 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOT	32.24	
199 E 11 6142 75 101 0 36 805	WESTWOOD/GROUP HEALTH INSURANCE/EARLY EDUCATION ALLOTMENT/AD	112.50	
199 E 11 6146 75 101 0 36 805	WESTWOOD/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN	85.95	
199 E 11 6147 75 101 0 36 805	WESTWOOD/LTD INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGE	2.66	
199 E 11 6148 75 101 0 36 805	WESTWOOD/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDG	0.48	
199 E 11 6149 75 101 0 36 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT	17.40	
199 E 11 6118 00 101 0 37 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAY	66.68	
199 E 11 6119 75 101 0 37 805	WESTWOOD/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYR	4,294.96	
199 E 11 6141 00 101 0 37 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	0.88	
199 E 11 6141 75 101 0 37 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	57.16	
199 E 11 6142 75 101 0 37 805	WESTWOOD/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYR	180.00	
199 E 11 6146 00 101 0 37 805	WESTWOOD/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	1.88	
199 E 11 6146 75 101 0 37 805	WESTWOOD/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	121.34	
199 E 11 6147 75 101 0 37 805	WESTWOOD/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	4.88	
199 E 11 6148 75 101 0 37 805	WESTWOOD/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.80	
199 E 11 6149 00 101 0 37 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	0.52	
199 E 11 6149 75 101 0 37 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	32.20	
199 E 12 6112 75 101 0 99 805	WESTWOOD/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	85.00	
199 E 12 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.32	
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,485.92	
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.24	
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	70.11	
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 12 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	7.48	
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	159.02	
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.90	
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94	
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	41.14	
199 E 13 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	833.30	
199 E 13 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	11.06	
199 E 13 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	28.50	
199 E 13 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	6.26	
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	14,936.66	
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,558.46	
199 E 23 6139 00 101 0 99 805	WESTWOOD/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	286.24	
199 E 23 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	586.59	
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	23.70	
199 E 23 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4.90	
199 E 23 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	153.72	

Budget Code		Description	January 2020-21 Monthly Activity
101	WESTWOOD		
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,534.84	
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	60.10	
199 E 31 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 31 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	167.00	
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.36	
199 E 31 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 31 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	41.52	
199 E 33 6112 75 101 0 99 805	WESTWOOD/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	120.00	
199 E 33 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	33.34	
199 E 33 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,640.66	
199 E 33 6129 CV 101 0 99 850	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYROL	1,844.37	
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	67.58	
199 E 33 6141 CV 101 0 99 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	26.75	
199 E 33 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.28	
199 E 33 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	180.16	
199 E 33 6146 CV 101 0 99 850	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	29.51	
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	5.56	
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.26	
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	34.80	
199 E 33 6149 CV 101 0 99 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	13.83	
199 E 52 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	792.40	
199 E 52 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	11.06	
199 E 52 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	12.68	
199 E 52 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.82	
199 E 52 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.50	
199 E 52 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.94	
199 E 53 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	83.34	
199 E 53 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.06	
199 E 53 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	2.42	
199 E 53 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.62	
199 -- -- -- -- 101 --		302,340.66	
102	CLINE		
199 E 11 6112 75 102 0 11 805	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	2,127.50	
199 E 11 6112 PD 102 0 11 813	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURRICU	822.50	
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	207,646.64	
199 E 11 6121 CV 102 0 11 850	CLINE/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYROLL BU	22.50	
199 E 11 6122 CV 102 0 11 805	CLINE/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	60.00	
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	3,434.68	
199 E 11 6129 CV 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	2,395.15	
199 E 11 6129 CV 102 0 11 850	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BUDGET	3,865.01	
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	49.80	
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,869.10	
199 E 11 6141 CV 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	34.77	
199 E 11 6141 CV 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	56.37	
199 E 11 6141 PD 102 0 11 813	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEMENTA	11.91	
199 E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	5,962.50	
199 E 11 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	54.95	
199 E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	6,632.46	
199 E 11 6146 CV 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	38.32	
199 E 11 6146 CV 102 0 11 850	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET	62.20	

Budget Code		Description	January 2020-21 Monthly Activity
102	CLINE		
199 E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.96	
199 E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	237.92	
199 E 11 6147 CV 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	2.62	
199 E 11 6147 CV 102 0 11 850	CLINE/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.92	
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.96	
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	40.68	
199 E 11 6148 CV 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.96	
199 E 11 6148 CV 102 0 11 850	CLINE/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.96	
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	25.76	
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,557.20	
199 E 11 6149 CV 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	17.97	
199 E 11 6149 CV 102 0 11 850	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	29.15	
199 E 11 6112 75 102 0 21 805	CLINE/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDGETED P	85.00	
199 E 11 6119 75 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	5,018.58	
199 E 11 6141 75 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	73.99	
199 E 11 6146 75 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	141.13	
199 E 11 6147 75 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	5.78	
199 E 11 6148 75 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.98	
199 E 11 6149 75 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	37.64	
199 E 11 6112 75 102 0 23 805	CLINE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	1,735.00	
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	20,825.76	
199 E 11 6122 00 102 0 23 805	CLINE/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	510.00	
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	9,443.94	
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	138.88	
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	293.58	
199 E 11 6142 00 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	450.00	
199 E 11 6142 75 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	675.00	
199 E 11 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	151.10	
199 E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	709.37	
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	8.92	
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	28.94	
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.90	
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.90	
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	70.84	
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	156.18	
199 E 11 6118 00 102 0 24 805	CLINE/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	100.00	
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	6,633.16	
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	1.34	
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	89.28	
199 E 11 6142 75 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	270.00	
199 E 11 6146 00 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.88	
199 E 11 6146 75 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	192.44	
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	7.84	
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.16	
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.76	
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	49.76	
199 E 11 6118 00 102 0 37 805	CLINE/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAYROL	66.68	
199 E 11 6119 75 102 0 37 805	CLINE/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYROLL	4,422.10	
199 E 11 6141 00 102 0 37 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	0.88	
199 E 11 6141 75 102 0 37 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	59.54	
199 E 11 6142 75 102 0 37 805	CLINE/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	180.00	
199 E 11 6146 00 102 0 37 805	CLINE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	1.92	
199 E 11 6146 75 102 0 37 805	CLINE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	128.29	
199 E 11 6147 75 102 0 37 805	CLINE/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	5.22	
199 E 11 6148 75 102 0 37 805	CLINE/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.80	

Budget Code		Description	January 2020-21 Monthly Activity
102	CLINE		
199 E 11 6149 00 102 0 37 805	CLINE/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	0.52	
199 E 11 6149 75 102 0 37 805	CLINE/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	33.14	
199 E 12 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	472.50	
199 E 12 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.32	
199 E 12 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,841.00	
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,494.88	
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	25.42	
199 E 12 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	77.06	
199 E 12 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	33.44	
199 E 12 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	178.24	
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.72	
199 E 12 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	5.86	
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 12 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	13.16	
199 E 12 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	36.30	
199 E 13 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	833.30	
199 E 13 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	11.69	
199 E 13 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	26.58	
199 E 13 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.30	
199 E 13 6118 00 102 0 23 805	CLINE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	166.66	
199 E 13 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.98	
199 E 13 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	5.08	
199 E 13 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.26	
199 E 13 6118 00 102 0 36 805	CLINE/EXTRA DUTY PAY/STIPENDS/EARLY EDUCATION ALLOTMENT/ADMI	125.00	
199 E 13 6119 00 102 0 36 805	CLINE/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/ADMIN	5,018.58	
199 E 13 6141 00 102 0 36 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOTMEN	71.82	
199 E 13 6142 00 102 0 36 805	CLINE/GROUP HEALTH INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN	225.00	
199 E 13 6146 00 102 0 36 805	CLINE/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN BU	140.87	
199 E 13 6147 00 102 0 36 805	CLINE/LTD INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGETED	5.92	
199 E 13 6148 00 102 0 36 805	CLINE/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGETE	0.98	
199 E 13 6149 00 102 0 36 805	CLINE/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT/AD	38.58	
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	14,625.54	
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,484.76	
199 E 23 6139 00 102 0 99 805	CLINE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00	
199 E 23 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	287.88	
199 E 23 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 23 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	588.17	
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	23.26	
199 E 23 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	4.42	
199 E 23 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	150.86	
199 E 31 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00	
199 E 31 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,291.34	
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	70.24	
199 E 31 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 31 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	182.37	
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.08	
199 E 31 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 31 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	40.62	
199 E 33 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	480.00	
199 E 33 6112 EH 102 0 99 850	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/CFO PAYROLL	120.00	
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	4,640.66	
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.48	
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	74.26	

						January 2020-21	
Budget Code		Description				Monthly Activity	
102	CLINE						
199 E 33 6141	EH 102 0 99 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C				1.74	
199 E 33 6146	00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE				1.32	
199 E 33 6146	75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE				183.74	
199 E 33 6147	75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA				5.32	
199 E 33 6148	75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P				0.98	
199 E 33 6149	00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN				0.26	
199 E 33 6149	75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN				34.80	
199 E 36 6118	00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B				166.66	
199 E 36 6141	00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A				2.09	
199 E 36 6146	00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE				4.86	
199 E 36 6149	00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN				1.26	
199 E 52 6129	00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE				1,576.12	
199 E 52 6141	00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A				18.44	
199 E 52 6142	00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU				225.00	
199 E 52 6146	00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE				25.22	
199 E 52 6147	00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA				1.82	
199 E 52 6148	00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P				0.98	
199 E 52 6149	00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN				11.82	
199 E 53 6118	00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B				104.18	
199 E 53 6129	00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE				3,291.45	
199 E 53 6141	00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A				48.29	
199 E 53 6146	00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE				56.49	
199 E 53 6147	00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA				2.08	
199 E 53 6148	00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P				0.98	
199 E 53 6149	00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN				25.47	
199 --	----	-- 102 --				343,578.63	
103	BALES						
199 E 11 6112	75 103 0 11 805	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY				1,620.00	
199 E 11 6112	PD 103 0 11 813	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURRICU				960.00	
199 E 11 6119	75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED				183,276.38	
199 E 11 6129	00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO				2,790.76	
199 E 11 6129	CV 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO				2,290.76	
199 E 11 6129	CV 103 0 11 850	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BUDGET				1,868.13	
199 E 11 6141	00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU				35.10	
199 E 11 6141	75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU				2,539.39	
199 E 11 6141	CV 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU				33.12	
199 E 11 6141	CV 103 0 11 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR				19.99	
199 E 11 6141	PD 103 0 11 813	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEMENTA				13.93	
199 E 11 6142	00 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED				225.00	
199 E 11 6142	75 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED				4,275.00	
199 E 11 6142	CV 103 0 11 850	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/CFO PAYROLL BUD				225.00	
199 E 11 6146	00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY				44.65	
199 E 11 6146	75 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY				5,548.45	
199 E 11 6146	CV 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY				116.68	
199 E 11 6146	CV 103 0 11 850	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET				29.89	
199 E 11 6147	00 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL				3.22	
199 E 11 6147	75 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL				207.40	
199 E 11 6147	CV 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL				2.32	
199 E 11 6147	CV 103 0 11 850	BALES/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET				1.04	
199 E 11 6148	00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL				1.96	
199 E 11 6148	75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL				34.30	
199 E 11 6148	CV 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL				1.96	

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103	BALES		
199 E 11 6148 CV 103 0 11 850	BALES/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	0.98	
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	20.92	
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,374.44	
199 E 11 6149 CV 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	17.18	
199 E 11 6149 CV 103 0 11 850	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	14.01	
199 E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	5,569.26	
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	78.24	
199 E 11 6146 75 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	159.23	
199 E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.18	
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.98	
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	41.76	
199 E 11 6112 75 103 0 23 805	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	1,285.00	
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	20,571.41	
199 E 11 6122 00 103 0 23 805	BALES/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	97.50	
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	9,603.24	
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	129.71	
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	273.68	
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	450.00	
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1,125.00	
199 E 11 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	153.64	
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	702.73	
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	10.84	
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	28.08	
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	5.88	
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.90	
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	72.02	
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	154.27	
199 E 11 6112 TU 103 0 24 850	BALES/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYROLL	2,925.00	
199 E 11 6118 00 103 0 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	83.34	
199 E 11 6119 75 103 0 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	5,251.50	
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	1.12	
199 E 11 6141 75 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	69.98	
199 E 11 6141 TU 103 0 24 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/CF	42.42	
199 E 11 6142 75 103 0 24 805	BALES/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	225.00	
199 E 11 6146 00 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.16	
199 E 11 6146 75 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	136.68	
199 E 11 6147 75 103 0 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	6.14	
199 E 11 6148 75 103 0 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.98	
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.62	
199 E 11 6149 75 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	39.40	
199 E 11 6118 00 103 0 37 805	BALES/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAYROL	83.34	
199 E 11 6119 75 103 0 37 805	BALES/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYROLL	5,569.26	
199 E 11 6141 00 103 0 37 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	1.16	
199 E 11 6141 75 103 0 37 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	77.48	
199 E 11 6146 00 103 0 37 805	BALES/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	2.30	
199 E 11 6146 75 103 0 37 805	BALES/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	153.50	
199 E 11 6147 75 103 0 37 805	BALES/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	6.50	
199 E 11 6148 75 103 0 37 805	BALES/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.98	
199 E 11 6149 00 103 0 37 805	BALES/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	0.62	
199 E 11 6149 75 103 0 37 805	BALES/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	41.78	
199 E 12 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34	
199 E 12 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,569.26	
199 E 12 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	3.56	
199 E 12 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	76.82	
199 E 12 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.57	

Budget Code		Description	January 2020-21 Monthly Activity
103	BALES		
199 E 12 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	163.26	
199 E 12 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.76	
199 E 12 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 12 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.94	
199 E 12 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	41.76	
199 E 13 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	833.30	
199 E 13 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	11.10	
199 E 13 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	33.84	
199 E 13 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.26	
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	14,260.80	
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,778.22	
199 E 23 6139 00 103 0 99 805	BALES/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00	
199 E 23 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	284.58	
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	675.00	
199 E 23 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	601.35	
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	22.44	
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	4.90	
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	150.28	
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,534.84	
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	80.26	
199 E 31 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	161.81	
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.36	
199 E 31 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 31 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	41.52	
199 E 33 6112 75 103 0 99 805	BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	240.00	
199 E 33 6112 EH 103 0 99 850	BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/CFO PAYROLL	60.00	
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	4,640.66	
199 E 33 6129 CV 103 0 99 850	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYROLL B	3,006.26	
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.42	
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	69.74	
199 E 33 6141 CV 103 0 99 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	43.59	
199 E 33 6141 EH 103 0 99 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	0.87	
199 E 33 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.79	
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	175.60	
199 E 33 6146 CV 103 0 99 850	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	136.78	
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	5.38	
199 E 33 6147 CV 103 0 99 850	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDGE	1.60	
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 33 6148 CV 103 0 99 850	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDG	1.96	
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.76	
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	34.80	
199 E 33 6149 CV 103 0 99 850	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	22.54	
199 E 36 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	320.82	
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	4.44	
199 E 36 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.76	
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.46	
199 E 52 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	792.38	
199 E 52 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	11.04	
199 E 52 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	12.68	
199 E 52 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.80	
199 E 52 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.48	
199 E 52 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	5.94	
199 -- -- -- -- 103 --		307,262.39	

Budget Code		Description	January 2020-21 Monthly Activity
104	WINDSONG		
199 E 11 6112 75 104 0 11 805	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	2,777.50	
199 E 11 6112 PD 104 0 11 804	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/WINDSONG	420.00	
199 E 11 6112 PD 104 0 11 813	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURR	1,315.00	
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	155,427.63	
199 E 11 6121 CV 104 0 11 850	WINDSONG/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYROLL	19.69	
199 E 11 6122 00 104 0 11 805	WINDSONG/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR	60.00	
199 E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,643.56	
199 E 11 6129 CV 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	2,264.16	
199 E 11 6129 CV 104 0 11 850	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BUDGE	4,195.64	
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	24.39	
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,155.99	
199 E 11 6141 CV 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	32.64	
199 E 11 6141 CV 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	61.13	
199 E 11 6141 PD 104 0 11 804	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/WINDS	6.09	
199 E 11 6141 PD 104 0 11 813	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEME	19.10	
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,262.50	
199 E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	26.30	
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	4,427.77	
199 E 11 6146 CV 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	115.29	
199 E 11 6146 CV 104 0 11 850	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUD	67.45	
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	1.90	
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	173.26	
199 E 11 6147 CV 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.30	
199 E 11 6147 CV 104 0 11 850	WINDSONG/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	2.08	
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.98	
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	27.92	
199 E 11 6148 CV 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.96	
199 E 11 6148 CV 104 0 11 850	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.96	
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	12.32	
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1,165.67	
199 E 11 6149 CV 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	16.98	
199 E 11 6149 CV 104 0 11 850	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	31.62	
199 E 11 6119 75 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	6,522.88	
199 E 11 6141 75 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	82.16	
199 E 11 6142 75 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	225.00	
199 E 11 6146 75 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	221.07	
199 E 11 6147 75 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	7.50	
199 E 11 6148 75 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.98	
199 E 11 6149 75 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	48.92	
199 E 11 6112 75 104 0 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	85.00	
199 E 11 6112 PD 104 0 23 816	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/SPECIAL EDUCA	110.00	
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	19,718.08	
199 E 11 6122 00 104 0 23 805	WINDSONG/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	180.00	
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	12,694.51	
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	164.54	
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	279.66	
199 E 11 6141 PD 104 0 23 816	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/SPE	1.60	
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	675.00	
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00	
199 E 11 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	154.82	
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	643.48	
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	11.14	
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	22.68	
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	6.86	
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.92	

Budget Code		Description	Monthly Activity
104	WINDSONG		
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	72.59	
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	147.90	
199 E 11 6112 TU 104 0 24 850	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYRO	1,342.50	
199 E 11 6118 00 104 0 24 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	83.34	
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.20	
199 E 11 6141 TU 104 0 24 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	19.46	
199 E 11 6146 00 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	7.26	
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.62	
199 E 11 6118 00 104 0 37 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAY	166.68	
199 E 11 6119 75 104 0 37 805	WINDSONG/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYR	10,436.76	
199 E 11 6141 00 104 0 37 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	2.02	
199 E 11 6141 75 104 0 37 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	126.04	
199 E 11 6142 75 104 0 37 805	WINDSONG/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYR	450.00	
199 E 11 6146 00 104 0 37 805	WINDSONG/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	4.88	
199 E 11 6146 75 104 0 37 805	WINDSONG/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	305.80	
199 E 11 6147 75 104 0 37 805	WINDSONG/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	11.92	
199 E 11 6148 75 104 0 37 805	WINDSONG/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	1.96	
199 E 11 6149 00 104 0 37 805	WINDSONG/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	1.24	
199 E 11 6149 75 104 0 37 805	WINDSONG/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	78.28	
199 E 12 6112 75 104 0 99 805	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	45.00	
199 E 12 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34	
199 E 12 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,251.50	
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	2.96	
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	60.67	
199 E 12 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 12 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	7.74	
199 E 12 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	157.40	
199 E 12 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.58	
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94	
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	39.38	
199 E 13 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	833.30	
199 E 13 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	11.50	
199 E 13 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	33.80	
199 E 13 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	6.26	
199 E 13 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	125.00	
199 E 13 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,251.50	
199 E 13 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	77.72	
199 E 13 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	153.92	
199 E 13 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.02	
199 E 13 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 13 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	40.32	
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	14,093.98	
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,828.76	
199 E 23 6139 00 104 0 99 805	WINDSONG/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	278.10	
199 E 23 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	545.25	
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	21.52	
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4.90	
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	149.42	
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,842.34	
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	81.68	
199 E 31 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 31 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	158.90	

										January 2020-21	
Budget Code		Description								Monthly Activity	
901		NATATORIUM									
199	E 51 6141 75 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA								80.48	
199	E 51 6142 75 901 0 99 805	NATATORIUM/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM								225.00	
199	E 51 6146 00 901 0 99 805	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN								2.67	
199	E 51 6146 75 901 0 99 805	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN								91.52	
199	E 51 6147 75 901 0 99 805	NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET								7.26	
199	E 51 6148 75 901 0 99 805	NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE								0.98	
199	E 51 6149 00 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/								1.25	
199	E 51 6149 75 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/								42.90	
199	E 61 6129 NA 901 0 99 850	NATATORIUM/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR								3,056.33	
199	E 61 6141 NA 901 0 99 850	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA								44.31	
										<hr/>	
199	-- -- -- -- -- 901 --									9,896.05	
902		MAINTENANCE									
199	E 51 6129 00 902 0 22 805	MAINTENANCE/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG								770.44	
199	E 51 6141 00 902 0 22 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG								10.68	
199	E 51 6146 00 902 0 22 805	MAINTENANCE/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU								12.32	
199	E 51 6147 00 902 0 22 805	MAINTENANCE/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED								0.88	
199	E 51 6148 00 902 0 22 805	MAINTENANCE/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE								0.26	
199	E 51 6149 00 902 0 22 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD								5.78	
199	E 51 6118 00 902 0 99 805	MAINTENANCE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A								500.00	
199	E 51 6119 00 902 0 99 805	MAINTENANCE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD								19,642.66	
199	E 51 6121 06 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C								576.75	
199	E 51 6121 07 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C								3,339.67	
199	E 51 6125 00 902 0 99 850	MAINTENANCE/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO P								2,792.44	
199	E 51 6129 00 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B								1,310.06	
199	E 51 6129 02 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B								4,828.86	
199	E 51 6129 06 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B								55,068.62	
199	E 51 6129 06 902 0 99 850	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY								1,680.00	
199	E 51 6129 07 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B								84,101.35	
199	E 51 6138 00 902 0 99 850	MAINTENANCE/UNUSED LOCAL LEAVE REIMBURSMNT/ALL OTHER (INCL.								5,852.00	
199	E 51 6139 00 902 0 99 805	MAINTENANCE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN								250.00	
199	E 51 6141 00 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B								301.34	
199	E 51 6141 00 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B								123.86	
199	E 51 6141 02 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B								64.08	
199	E 51 6141 06 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B								760.13	
199	E 51 6141 06 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B								32.44	
199	E 51 6141 07 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B								1,185.30	
199	E 51 6141 07 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B								46.97	
199	E 51 6142 00 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD								562.50	
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								2,475.00	
199	E 51 6142 07 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD								2,569.50	
199	E 51 6146 00 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN								343.24	
199	E 51 6146 00 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P								44.70	
199	E 51 6146 02 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN								77.26	
199	E 51 6146 06 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN								995.15	
199	E 51 6146 06 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P								9.23	
199	E 51 6146 07 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN								1,345.56	
199	E 51 6146 07 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P								53.48	
199	E 51 6147 00 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE								24.28	
199	E 51 6147 02 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE								5.56	
199	E 51 6147 06 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE								61.80	
199	E 51 6147 07 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE								95.20	

Budget Code		Description	January 2020-21 Monthly Activity
998	PRINT SHOP		
199 E 12 6129 00 998 0 99 805	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	7,216.76	
199 E 12 6129 00 998 0 99 850	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	192.00	
199 E 12 6141 00 998 0 99 805	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	96.94	
199 E 12 6141 00 998 0 99 850	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	2.79	
199 E 12 6142 00 998 0 99 805	PRINT SHOP/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	450.00	
199 E 12 6146 00 998 0 99 805	PRINT SHOP/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	115.46	
199 E 12 6147 00 998 0 99 805	PRINT SHOP/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	8.30	
199 E 12 6148 00 998 0 99 805	PRINT SHOP/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.94	
199 E 12 6149 00 998 0 99 805	PRINT SHOP/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	54.10	
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199 -- ---- -- 998 --		8,139.29	
999	DISTRICT WIDE		
199 E 11 6116 EH 999 0 11 813	DISTRICT WIDE/EXTRA DUTY/BASIC EDUCATION/ELEMENTARY CURRICUL	1,680.00	
199 E 11 6141 EH 999 0 11 813	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/	22.75	
199 E 11 6146 EH 999 0 11 813	DISTRICT WIDE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ELEMENTARY	26.88	
199 E 11 6149 EH 999 0 11 813	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ELEM	12.60	
199 E 11 6116 EH 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	90.00	
199 E 11 6116 HB 999 0 23 850	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/CFO PAYROLL BUDGE	1,861.25	
199 E 11 6118 00 999 0 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	1,020.84	
199 E 11 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	76,084.20	
199 E 11 6119 75 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	5,485.92	
199 E 11 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	1,072.45	
199 E 11 6141 75 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	70.56	
199 E 11 6141 EH 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	1.16	
199 E 11 6141 HB 999 0 23 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	26.99	
199 E 11 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	1,575.00	
199 E 11 6142 75 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	225.00	
199 E 11 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	2,829.22	
199 E 11 6146 75 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	164.26	
199 E 11 6146 EH 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	2.69	
199 E 11 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	87.18	
199 E 11 6147 75 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	6.74	
199 E 11 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	12.74	
199 E 11 6148 75 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	0.98	
199 E 11 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	578.30	
199 E 11 6149 75 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	41.14	
199 E 11 6149 EH 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	0.67	
199 E 11 6116 HB 999 0 24 850	DISTRICT WIDE/EXTRA DUTY/ACCELERATED EDUCATION/CFO PAYROLL B	910.00	
199 E 11 6141 HB 999 0 24 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUC	13.20	
199 E 11 6118 00 999 0 37 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETE	125.00	
199 E 11 6141 00 999 0 37 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN B	1.76	
199 E 11 6146 00 999 0 37 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PA	3.80	
199 E 11 6149 00 999 0 37 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGE	0.94	
199 E 13 6118 00 999 0 25 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/BILINGUAL & SPECIAL LA	66.66	
199 E 13 6141 00 999 0 25 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC	0.96	
199 E 13 6146 00 999 0 25 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUA	1.78	
199 E 13 6149 00 999 0 25 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL	0.50	
199 E 13 6118 00 999 0 99 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)	516.68	
199 E 13 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	14,026.92	
199 E 13 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	420.76	
199 E 13 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	210.16	
199 E 13 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	74.92	
199 E 13 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	619.97	

						January 2020-21
Budget Code	Description					Monthly Activity
999	DISTRICT WIDE					
199 E 13 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD					14.92
199 E 13 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU					1.60
199 E 13 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN					109.06
199 E 21 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN					14,670.82
199 E 21 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG					11,548.88
199 E 21 6139 00 999 0 23 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU					400.00
199 E 21 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO					379.76
199 E 21 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN					450.00
199 E 21 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU					674.28
199 E 21 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED					25.62
199 E 21 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE					5.88
199 E 21 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD					176.48
199 E 21 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/					15,801.92
199 E 21 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN					4,261.52
199 E 21 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM					437.42
199 E 21 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.					289.92
199 E 21 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/					299.92
199 E 21 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM					746.92
199 E 21 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD					20.68
199 E 21 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU					2.56
199 E 21 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN					150.48
199 E 31 6118 00 999 0 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI					604.18
199 E 31 6118 00 999 0 23 816	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/SPEC					1,237.64
199 E 31 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN					36,034.02
199 E 31 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO					519.60
199 E 31 6141 00 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO					16.96
199 E 31 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN					450.00
199 E 31 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU					1,363.65
199 E 31 6146 00 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL					68.59
199 E 31 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED					41.58
199 E 31 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE					5.88
199 E 31 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD					274.82
199 E 31 6149 00 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP					9.26
199 E 31 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/					2,960.80
199 E 31 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM					83.48
199 E 31 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.					39.26
199 E 31 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/					75.16
199 E 31 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM					114.08
199 E 31 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD					3.52
199 E 31 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU					0.34
199 E 31 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN					22.20
199 E 41 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN					2,395.06
199 E 41 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.					34.72
199 E 41 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM					38.32
199 E 41 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD					1.78
199 E 41 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU					0.98
199 E 41 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN					17.96
199 E 52 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN					1,310.04
199 E 52 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.					17.62
199 E 52 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/					112.50
199 E 52 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM					20.96
199 E 52 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD					0.80
199 E 52 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU					0.48
199 E 52 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN					9.82

Budget Code		Description	January 2020-21 Monthly Activity
999		DISTRICT WIDE	
199	-- ---- -- 999 --		208,328.23
101		WESTWOOD	
211	E 11 6119 75 101 1 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	5,485.92
211	E 11 6141 75 101 1 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	75.94
211	E 11 6142 75 101 1 24 805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	225.00
211	E 11 6146 75 101 1 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	552.74
211	E 11 6147 75 101 1 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	6.32
211	E 11 6148 75 101 1 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.98
211	E 11 6149 75 101 1 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	41.14
211	E 13 6119 00 101 1 36 805	WESTWOOD/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/AD	5,018.58
211	E 13 6141 00 101 1 36 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOT	65.26
211	E 13 6146 00 101 1 36 805	WESTWOOD/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN	502.68
211	E 13 6147 00 101 1 36 805	WESTWOOD/LTD INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGE	5.92
211	E 13 6148 00 101 1 36 805	WESTWOOD/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDG	0.98
211	E 13 6149 00 101 1 36 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT	37.64
211	E 13 6118 00 101 1 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	125.00
211	E 13 6141 00 101 1 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.62
211	E 13 6146 00 101 1 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	12.53
211	E 13 6149 00 101 1 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.94
211	-- ---- -- 101 --		12,159.19
103		BALES	
211	E 13 6118 00 103 1 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00
211	E 13 6119 00 103 1 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,334.84
211	E 13 6141 00 103 1 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	79.16
211	E 13 6146 00 103 1 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	548.59
211	E 13 6147 00 103 1 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.38
211	E 13 6148 00 103 1 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98
211	E 13 6149 00 103 1 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	40.94
211	-- ---- -- 103 --		6,135.89
001		HIGH SCHOOL	
224	E 13 6118 00 001 1 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	201.82
224	E 13 6141 00 001 1 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	2.92
224	E 13 6146 00 001 1 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	20.12
224	E 13 6149 00 001 1 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	1.50
224	E 31 6118 00 001 1 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	233.34
224	E 31 6119 00 001 1 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	5,569.26
224	E 31 6141 00 001 1 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	84.14
224	E 31 6146 00 001 1 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	578.00
224	E 31 6147 00 001 1 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	6.74
224	E 31 6148 00 001 1 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.98
224	E 31 6149 00 001 1 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	43.54
224	-- ---- -- 001 --		6,742.36

										January 2020-21
Budget Code		Description						Monthly Activity		
041		JUNIOR HIGH								
224	E 11	6112	75	041	1	23	805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	217.50	
224	E 11	6119	75	041	1	23	805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	10,361.08	
224	E 11	6141	75	041	1	23	805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	139.06	
224	E 11	6142	75	041	1	23	805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	450.00	
224	E 11	6146	75	041	1	23	805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,024.13	
224	E 11	6147	75	041	1	23	805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	11.96	
224	E 11	6148	75	041	1	23	805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	1.96	
224	E 11	6149	75	041	1	23	805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	77.70	
224	E 13	6118	00	041	1	23	805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	104.16	
224	E 13	6141	00	041	1	23	805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	1.50	
224	E 13	6146	00	041	1	23	805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	10.44	
224	E 13	6149	00	041	1	23	805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.78	
224	E 31	6118	00	041	1	23	805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	125.00	
224	E 31	6119	00	041	1	23	805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	5,251.50	
224	E 31	6141	00	041	1	23	805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	76.88	
224	E 31	6146	00	041	1	23	805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	537.88	
224	E 31	6147	00	041	1	23	805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	6.30	
224	E 31	6148	00	041	1	23	805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.98	
224	E 31	6149	00	041	1	23	805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	40.32	
									18,439.13	
224	--	----	--	041	--					
101		WESTWOOD								
224	E 11	6119	75	101	1	23	805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	6,505.76	
224	E 11	6142	75	101	1	23	805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00	
224	E 11	6146	75	101	1	23	805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	641.98	
224	E 11	6147	75	101	1	23	805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	7.48	
224	E 11	6148	75	101	1	23	805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.98	
224	E 11	6149	75	101	1	23	805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	48.80	
224	E 31	6119	00	101	1	23	805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	2,860.22	
224	E 31	6141	00	101	1	23	805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	38.78	
224	E 31	6146	00	101	1	23	805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	285.62	
224	E 31	6147	00	101	1	23	805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	3.40	
224	E 31	6148	00	101	1	23	805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.50	
224	E 31	6149	00	101	1	23	805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	21.46	
									10,639.98	
224	--	----	--	101	--					
102		CLINE								
224	E 31	6119	00	102	1	23	805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	2,100.60	
224	E 31	6141	00	102	1	23	805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	30.20	
224	E 31	6146	00	102	1	23	805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	211.74	
224	E 31	6147	00	102	1	23	805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	2.42	
224	E 31	6148	00	102	1	23	805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.40	
224	E 31	6149	00	102	1	23	805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	15.76	
									2,361.12	
224	--	----	--	102	--					
103		BALES								
224	E 11	6112	75	103	1	23	805	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	90.00	
224	E 11	6119	75	103	1	23	805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	4,724.00	
224	E 11	6141	75	103	1	23	805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	69.81	

										January 2020-21
Budget Code		Description						Monthly Activity		
103		BALES								
224	E 11	6146	75	103	1	23	805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	460.16	
224	E 11	6147	75	103	1	23	805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	5.42	
224	E 11	6148	75	103	1	23	805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.98	
224	E 11	6149	75	103	1	23	805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	35.44	
224	E 31	6119	00	103	1	23	805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	2,860.20	
224	E 31	6141	00	103	1	23	805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	38.78	
224	E 31	6146	00	103	1	23	805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	285.62	
224	E 31	6147	00	103	1	23	805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	3.38	
224	E 31	6148	00	103	1	23	805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.48	
224	E 31	6149	00	103	1	23	805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	21.46	
									<hr/>	
224	--	----	--	103	--				8,595.73	
104		WINDSONG								
224	E 11	6119	75	104	1	23	805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,784.58	
224	E 11	6141	75	104	1	23	805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	83.88	
224	E 11	6146	75	104	1	23	805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	575.00	
224	E 11	6147	75	104	1	23	805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	7.02	
224	E 11	6148	75	104	1	23	805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.98	
224	E 11	6149	75	104	1	23	805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	43.38	
224	E 31	6119	00	104	1	23	805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	3,150.90	
224	E 31	6141	00	104	1	23	805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	45.30	
224	E 31	6146	00	104	1	23	805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	317.59	
224	E 31	6147	00	104	1	23	805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	3.62	
224	E 31	6148	00	104	1	23	805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.58	
224	E 31	6149	00	104	1	23	805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	23.62	
									<hr/>	
224	--	----	--	104	--				10,036.45	
999		DISTRICT WIDE								
224	E 11	6112	00	999	0	23	850	DISTRICT WIDE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/CFO PAYR	1,162.50	
224	E 11	6141	00	999	0	23	850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	16.86	
224	E 31	6119	00	999	1	23	805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	17,007.52	
224	E 31	6141	00	999	1	23	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	220.92	
224	E 31	6142	00	999	1	23	805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	450.00	
224	E 31	6146	00	999	1	23	805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	1,671.24	
224	E 31	6147	00	999	1	23	805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	19.56	
224	E 31	6148	00	999	1	23	805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	2.94	
224	E 31	6149	00	999	1	23	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	127.56	
									<hr/>	
224	--	----	--	999	--				20,679.10	
101		WESTWOOD								
225	E 11	6129	00	101	1	33	805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	745.14	
225	E 11	6141	00	101	1	33	805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	10.80	
225	E 11	6146	00	101	1	33	805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	77.12	
225	E 11	6147	00	101	1	33	805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	0.86	
225	E 11	6148	00	101	1	33	805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	0.48	
225	E 11	6149	00	101	1	33	805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	5.58	
									<hr/>	
225	--	----	--	101	--				839.98	

Budget Code	Description	January 2020-21 Monthly Activity
102	CLINE	
240 E 35 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.50
240 E 35 6148 07 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.30
240 E 35 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	13.00
240 E 35 6149 07 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	4.40
240 -- ---- -- 102 --		2,561.10
103	BALES	
240 E 35 6129 07 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	486.56
240 E 35 6141 07 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	6.74
240 E 35 6146 07 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	30.28
240 E 35 6147 07 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.56
240 E 35 6148 07 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.30
240 E 35 6149 07 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	3.64
240 -- ---- -- 103 --		528.08
104	WINDSONG	
240 E 35 6129 07 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	656.64
240 E 35 6141 07 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	9.44
240 E 35 6146 07 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	40.86
240 E 35 6147 07 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.76
240 E 35 6148 07 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.30
240 E 35 6149 07 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	4.92
240 -- ---- -- 104 --		712.92
999	DISTRICT WIDE	
240 E 35 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	533.14
240 E 35 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	7.73
240 E 35 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	33.18
240 E 35 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	1.42
240 E 35 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.98
240 E 35 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	4.00
240 -- ---- -- 999 --		580.45
999	DISTRICT WIDE	
255 E 13 6119 00 999 1 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	2,866.66
255 E 13 6141 00 999 1 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	40.90
255 E 13 6146 00 999 1 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	283.85
255 E 13 6147 00 999 1 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	3.30
255 E 13 6148 00 999 1 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.40
255 E 13 6149 00 999 1 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	21.50
255 -- ---- -- 999 --		3,216.61

<u>Budget Code</u>	<u>Description</u>	<u>January 2020-21</u> <u>Monthly Activity</u>
041	JUNIOR HIGH	
263 E 11 6129 00 041 1 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	639.06
263 E 11 6141 00 041 1 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	9.26
263 E 11 6146 00 041 1 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	66.12
263 E 11 6149 00 041 1 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	4.80
		<hr/>
263 -- ---- -- 041 --		719.24
999	DISTRICT WIDE	
429 E 31 6129 EC 999 0 23 816	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/SPECIAL ED	1,503.25
429 E 31 6141 EC 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	21.80
		<hr/>
429 -- ---- -- 999 --		1,525.05
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Grand Expense Totals		3,742,621.55

Number of Accounts: 1551

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

<u>Budget Code</u>	<u>Description</u>	<u>January 2020-21 Monthly Activity</u>
199 -- ---- -- --		3,630,316.96
211 -- ---- -- --		18,295.08
224 -- ---- -- --		77,493.87
225 -- ---- -- --		839.98
240 -- ---- -- --		10,214.76
255 -- ---- -- --		3,216.61
263 -- ---- -- --		719.24
429 -- ---- -- --		1,525.05
<hr/> Grand Expense Totals		3,742,621.55

Number of Accounts: 1551

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

Budget Code		Description	February 2020-21 Monthly Activity
001		HIGH SCHOOL	
199 E 11 6112 75 001 0 11 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	7,406.84	
199 E 11 6112 EH 001 0 11 801	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/FRIENDSWOOD	202.50	
199 E 11 6112 EH 001 0 11 850	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL	207.50	
199 E 11 6116 DS 001 0 11 850	HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	300.00	
199 E 11 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	283.28	
199 E 11 6119 00 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	4,688.54	
199 E 11 6119 75 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	296,273.92	
199 E 11 6121 CV 001 0 11 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR	13.12	
199 E 11 6129 00 001 0 11 805	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	307.66	
199 E 11 6129 CV 001 0 11 805	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	2,447.52	
199 E 11 6129 CV 001 0 11 850	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BU	9,408.77	
199 E 11 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	73.94	
199 E 11 6141 75 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	4,162.11	
199 E 11 6141 CV 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	35.24	
199 E 11 6141 CV 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	133.72	
199 E 11 6141 DS 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	4.15	
199 E 11 6141 EH 001 0 11 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/FR	2.94	
199 E 11 6141 EH 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	3.01	
199 E 11 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	157.50	
199 E 11 6142 75 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	7,215.78	
199 E 11 6142 CV 001 0 11 850	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/CFO PAYRO	225.00	
199 E 11 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	154.10	
199 E 11 6146 75 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	10,029.70	
199 E 11 6146 CV 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	39.16	
199 E 11 6146 CV 001 0 11 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	311.06	
199 E 11 6146 DS 001 0 11 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	4.80	
199 E 11 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	5.40	
199 E 11 6147 75 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	366.50	
199 E 11 6147 CV 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	2.80	
199 E 11 6147 CV 001 0 11 850	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	3.88	
199 E 11 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	1.20	
199 E 11 6148 75 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	56.02	
199 E 11 6148 CV 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	1.96	
199 E 11 6148 CV 001 0 11 850	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGE	3.74	
199 E 11 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	39.56	
199 E 11 6149 75 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	2,221.92	
199 E 11 6149 CV 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	18.36	
199 E 11 6149 CV 001 0 11 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	70.66	
199 E 11 6149 DS 001 0 11 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	2.25	
199 E 11 6112 75 001 0 21 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	2,370.91	
199 E 11 6119 75 001 0 21 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	134,942.32	
199 E 11 6141 75 001 0 21 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1,843.67	
199 E 11 6142 75 001 0 21 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	3,138.74	
199 E 11 6146 75 001 0 21 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	4,184.63	
199 E 11 6147 75 001 0 21 805	HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	156.22	
199 E 11 6148 75 001 0 21 805	HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	24.86	
199 E 11 6149 75 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	989.07	
199 E 11 6112 75 001 0 22 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU	2,189.58	
199 E 11 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	3,346.72	
199 E 11 6119 75 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	101,864.79	
199 E 11 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	1,526.92	
199 E 11 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	66.93	
199 E 11 6141 75 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	1,421.80	
199 E 11 6142 75 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	2,859.74	
199 E 11 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	140.66	

Budget Code		Description	February 2020-21 Monthly Activity
001		HIGH SCHOOL	
199 E 11 6146 75 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	3,388.53	
199 E 11 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	1.76	
199 E 11 6147 75 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	115.14	
199 E 11 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.90	
199 E 11 6148 75 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	19.34	
199 E 11 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	36.50	
199 E 11 6149 75 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	764.07	
199 E 11 6112 75 001 0 23 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	2,000.00	
199 E 11 6112 EH 001 0 23 850	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/CFO PAYROL	1,237.50	
199 E 11 6118 00 001 0 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	166.66	
199 E 11 6119 75 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	50,904.12	
199 E 11 6121 00 001 0 23 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PA	5.63	
199 E 11 6122 00 001 0 23 805	HIGH SCHOOL/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	1,150.08	
199 E 11 6129 00 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	19,265.72	
199 E 11 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	283.72	
199 E 11 6141 00 001 0 23 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	0.08	
199 E 11 6141 75 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	698.47	
199 E 11 6141 EH 001 0 23 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	17.92	
199 E 11 6142 00 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,080.00	
199 E 11 6142 75 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,885.50	
199 E 11 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	357.96	
199 E 11 6146 00 001 0 23 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROL	0.51	
199 E 11 6146 75 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,736.36	
199 E 11 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	19.20	
199 E 11 6147 75 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	67.96	
199 E 11 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	10.73	
199 E 11 6148 75 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	10.88	
199 E 11 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	145.74	
199 E 11 6149 00 001 0 23 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO	0.04	
199 E 11 6149 75 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	381.79	
199 E 11 6116 TU 001 0 24 801	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/FRIENDSWOOD HIG	270.00	
199 E 11 6141 TU 001 0 24 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	3.69	
199 E 11 6146 TU 001 0 24 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/FRIEND	8.22	
199 E 11 6149 TU 001 0 24 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	2.02	
199 E 11 6129 00 001 0 25 805	HIGH SCHOOL/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	1,405.66	
199 E 11 6141 00 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	17.06	
199 E 11 6146 00 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	22.49	
199 E 11 6147 00 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	1.62	
199 E 11 6148 00 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.98	
199 E 11 6149 00 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	10.54	
199 E 11 6112 75 001 0 38 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/COLLEGE, CAREER, MILITARY RE	576.95	
199 E 11 6119 75 001 0 38 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/COLLEGE, CAREER, MILITARY	29,348.42	
199 E 11 6141 75 001 0 38 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/COLLEGE, CAREER, M	412.12	
199 E 11 6142 75 001 0 38 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/COLLEGE, CAREER, MILITARY	875.24	
199 E 11 6146 75 001 0 38 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/COLLEGE, CAREER, MILITARY RE	1,041.77	
199 E 11 6147 75 001 0 38 805	HIGH SCHOOL/LTD INSURANCE/COLLEGE, CAREER, MILITARY READ/ADM	36.02	
199 E 11 6148 75 001 0 38 805	HIGH SCHOOL/LIFE INSURANCE/COLLEGE, CAREER, MILITARY READ/AD	5.90	
199 E 11 6149 75 001 0 38 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/COLLEGE, CAREER, MILIT	220.14	
199 E 12 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	258.34	
199 E 12 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,251.50	
199 E 12 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,558.94	
199 E 12 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	26.34	
199 E 12 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	76.14	
199 E 12 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	32.56	
199 E 12 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	155.10	

Budget Code		Description	February 2020-21 Monthly Activity
001		HIGH SCHOOL	
199 E 12 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.80	
199 E 12 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.42	
199 E 12 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.98	
199 E 12 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.98	
199 E 12 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	13.64	
199 E 12 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	39.38	
199 E 13 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	2,668.02	
199 E 13 6119 00 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	15,576.80	
199 E 13 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	242.05	
199 E 13 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	427.50	
199 E 13 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	580.69	
199 E 13 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	19.60	
199 E 13 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	2.84	
199 E 13 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	136.82	
199 E 13 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	208.34	
199 E 13 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	2.90	
199 E 13 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	6.82	
199 E 13 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	1.56	
199 E 13 6119 00 001 0 37 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED P	580.38	
199 E 13 6141 00 001 0 37 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUD	7.68	
199 E 13 6142 00 001 0 37 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED P	22.50	
199 E 13 6146 00 001 0 37 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYR	18.84	
199 E 13 6147 00 001 0 37 805	HIGH SCHOOL/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.72	
199 E 13 6148 00 001 0 37 805	HIGH SCHOOL/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.10	
199 E 13 6149 00 001 0 37 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETE	4.36	
199 E 13 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,195.26	
199 E 13 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	54.78	
199 E 13 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	160.14	
199 E 13 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	4.82	
199 E 13 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.58	
199 E 13 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	31.46	
199 E 21 6119 00 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	7,623.92	
199 E 21 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	2,323.36	
199 E 21 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	139.76	
199 E 21 6142 00 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	225.00	
199 E 21 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	287.18	
199 E 21 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	11.42	
199 E 21 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	1.96	
199 E 21 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	74.60	
199 E 23 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	49,873.62	
199 E 23 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	26,202.92	
199 E 23 6139 00 001 0 99 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	416.66	
199 E 23 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	877.83	
199 E 23 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	2,475.00	
199 E 23 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2,239.92	
199 E 23 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	86.00	
199 E 23 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	18.12	
199 E 23 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	570.58	
199 E 31 6119 00 001 0 38 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/COLLEGE, CAREER, MILITARY	7,630.78	
199 E 31 6141 00 001 0 38 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/COLLEGE, CAREER, M	105.34	
199 E 31 6142 00 001 0 38 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/COLLEGE, CAREER, MILITARY	281.24	
199 E 31 6146 00 001 0 38 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/COLLEGE, CAREER, MILITARY RE	236.94	
199 E 31 6147 00 001 0 38 805	HIGH SCHOOL/LTD INSURANCE/COLLEGE, CAREER, MILITARY READ/ADM	9.12	
199 E 31 6148 00 001 0 38 805	HIGH SCHOOL/LIFE INSURANCE/COLLEGE, CAREER, MILITARY READ/AD	1.20	
199 E 31 6149 00 001 0 38 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/COLLEGE, CAREER, MILIT	57.26	

Budget Code		Description	February 2020-21 Monthly Activity
001		HIGH SCHOOL	
199 E 31 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	1,750.02	
199 E 31 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	28,540.22	
199 E 31 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	5,481.36	
199 E 31 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	490.40	
199 E 31 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,293.76	
199 E 31 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,056.93	
199 E 31 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	40.26	
199 E 31 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	7.62	
199 E 31 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	268.28	
199 E 33 6112 75 001 0 99 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	120.00	
199 E 33 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	66.68	
199 E 33 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	10,737.42	
199 E 33 6121 00 001 0 99 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	4.03	
199 E 33 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,736.81	
199 E 33 6129 CV 001 0 99 850	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	2,234.38	
199 E 33 6138 00 001 0 99 850	HIGH SCHOOL/UNUSED LOCAL LEAVE REIMBURSMNT/ALL OTHER (INCL.	1,050.00	
199 E 33 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	26.13	
199 E 33 6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	15.28	
199 E 33 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	154.24	
199 E 33 6141 CV 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	32.40	
199 E 33 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	29.57	
199 E 33 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	286.84	
199 E 33 6146 CV 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	35.75	
199 E 33 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	12.16	
199 E 33 6147 CV 001 0 99 850	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL	0.78	
199 E 33 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.96	
199 E 33 6148 CV 001 0 99 850	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROL	0.98	
199 E 33 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	13.55	
199 E 33 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	80.52	
199 E 33 6149 CV 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	16.75	
199 E 36 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	770.44	
199 E 36 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	10.64	
199 E 36 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	12.33	
199 E 36 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.88	
199 E 36 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.24	
199 E 36 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	5.78	
199 E 36 6116 00 001 0 91 850	HIGH SCHOOL/EXTRA DUTY/ATHLETICS & RELATED/CFO PAYROLL BUDGE	135.00	
199 E 36 6118 00 001 0 91 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	27,826.76	
199 E 36 6119 00 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	9,206.42	
199 E 36 6119 75 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	9,364.66	
199 E 36 6121 00 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	2,783.76	
199 E 36 6121 08 001 0 91 801	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/FRIE	374.94	
199 E 36 6121 08 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	20.69	
199 E 36 6122 00 001 0 91 850	HIGH SCHOOL/PARA SUBSTITUTE/ATHLETICS & RELATED/CFO PAYROLL	640.00	
199 E 36 6129 00 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	2,323.36	
199 E 36 6139 00 001 0 91 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ATHLETICS & RELATED/ADMIN BU	300.00	
199 E 36 6141 00 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	551.06	
199 E 36 6141 00 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	48.47	
199 E 36 6141 08 001 0 91 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	4.58	
199 E 36 6141 08 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	0.36	
199 E 36 6141 75 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	133.10	
199 E 36 6142 00 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	225.00	
199 E 36 6142 75 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	225.00	
199 E 36 6146 00 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	1,362.75	
199 E 36 6146 00 001 0 91 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	40.94	

										February 2020-21
Budget Code	Description									Monthly Activity
001	HIGH SCHOOL									
199 E 36 6146 08 001 0 91 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/FRIENDSW									6.01
199 E 36 6146 08 001 0 91 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR									0.34
199 E 36 6146 75 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU									149.84
199 E 36 6147 00 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED									13.60
199 E 36 6147 75 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED									11.08
199 E 36 6148 00 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE									1.96
199 E 36 6148 75 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE									1.96
199 E 36 6149 00 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD									295.21
199 E 36 6149 00 001 0 91 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF									19.18
199 E 36 6149 08 001 0 91 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/FR									2.82
199 E 36 6149 08 001 0 91 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF									0.16
199 E 36 6149 75 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD									70.24
199 E 36 6116 69 001 0 99 801	HIGH SCHOOL/EXTRA DUTY/ALL OTHER (INCL. BAND)/FRIENDSWOOD HI									341.66
199 E 36 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A									11,755.84
199 E 36 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									4,688.50
199 E 36 6125 00 001 0 99 850	HIGH SCHOOL/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO P									1,100.00
199 E 36 6129 CG 001 0 99 850	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY									1,243.75
199 E 36 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									222.71
199 E 36 6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									15.94
199 E 36 6141 69 001 0 99 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									4.78
199 E 36 6141 CG 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									18.03
199 E 36 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD									112.50
199 E 36 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									553.83
199 E 36 6146 00 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P									17.60
199 E 36 6146 69 001 0 99 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/FRIEN									14.58
199 E 36 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									5.04
199 E 36 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									0.96
199 E 36 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									123.34
199 E 36 6149 00 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									8.25
199 E 36 6149 69 001 0 99 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									2.56
199 E 52 6122 00 001 0 99 805	HIGH SCHOOL/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUD									170.00
199 E 52 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B									3,169.56
199 E 52 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									45.94
199 E 52 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD									225.00
199 E 52 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									50.72
199 E 52 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									3.24
199 E 52 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									1.48
199 E 52 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									23.76
199 E 53 6116 00 001 0 99 801	HIGH SCHOOL/EXTRA DUTY/ALL OTHER (INCL. BAND)/FRIENDSWOOD HI									464.00
199 E 53 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A									133.36
199 E 53 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									6,003.10
199 E 53 6141 00 001 0 99 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									6.72
199 E 53 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									68.17
199 E 53 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD									225.00
199 E 53 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									199.62
199 E 53 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									7.08
199 E 53 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									0.98
199 E 53 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									46.02
199 -- -- -- 001 --										1,005,710.99

Budget Code		Description	February 2020-21 Monthly Activity
041		JUNIOR HIGH	
199 E 11 6112 75 041 0 11 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	7,882.76	
199 E 11 6112 PD 041 0 11 818	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/SECONDARY CU	350.00	
199 E 11 6112 PD 041 0 11 841	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/FRIENDSWOOD	300.00	
199 E 11 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	125.00	
199 E 11 6119 75 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	291,981.23	
199 E 11 6121 CV 041 0 11 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR	32.82	
199 E 11 6121 DS 041 0 11 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR	348.90	
199 E 11 6122 EH 041 0 11 850	JUNIOR HIGH/PARA SUBSTITUTE/BASIC EDUCATION/CFO PAYROLL BUDG	480.00	
199 E 11 6129 00 041 0 11 805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	5,704.58	
199 E 11 6129 CV 041 0 11 805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	1,022.27	
199 E 11 6129 CV 041 0 11 850	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BU	9,180.29	
199 E 11 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	76.32	
199 E 11 6141 75 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	4,078.27	
199 E 11 6141 CV 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	14.82	
199 E 11 6141 CV 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	130.47	
199 E 11 6141 DS 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	4.69	
199 E 11 6141 EH 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	6.96	
199 E 11 6141 PD 041 0 11 818	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/SE	5.07	
199 E 11 6141 PD 041 0 11 841	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/FR	4.34	
199 E 11 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	675.00	
199 E 11 6142 75 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	6,975.00	
199 E 11 6142 CV 041 0 11 850	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/CFO PAYRO	225.00	
199 E 11 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	169.06	
199 E 11 6146 75 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	9,387.38	
199 E 11 6146 CV 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	93.04	
199 E 11 6146 CV 041 0 11 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	253.69	
199 E 11 6146 DS 041 0 11 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	5.57	
199 E 11 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	6.08	
199 E 11 6147 75 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	338.24	
199 E 11 6147 CV 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	1.00	
199 E 11 6147 CV 041 0 11 850	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	4.88	
199 E 11 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	3.92	
199 E 11 6148 75 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	56.04	
199 E 11 6148 CV 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.98	
199 E 11 6148 CV 041 0 11 850	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGE	3.92	
199 E 11 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	43.70	
199 E 11 6149 75 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	2,189.71	
199 E 11 6149 CV 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	7.67	
199 E 11 6149 CV 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	69.09	
199 E 11 6149 DS 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	2.63	
199 E 11 6112 75 041 0 21 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	2,178.18	
199 E 11 6119 75 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	50,522.62	
199 E 11 6141 75 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	724.89	
199 E 11 6142 75 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	1,037.26	
199 E 11 6146 75 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	1,565.87	
199 E 11 6147 75 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	60.34	
199 E 11 6148 75 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	10.26	
199 E 11 6149 75 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	378.88	
199 E 11 6112 75 041 0 22 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU	589.85	
199 E 11 6119 75 041 0 22 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	18,772.38	
199 E 11 6141 75 041 0 22 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	270.12	
199 E 11 6142 75 041 0 22 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	339.74	
199 E 11 6146 75 041 0 22 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	610.29	
199 E 11 6147 75 041 0 22 805	JUNIOR HIGH/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	22.48	
199 E 11 6148 75 041 0 22 805	JUNIOR HIGH/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	3.52	

										February 2020-21
Budget Code	Description									Monthly Activity
041	JUNIOR HIGH									
199 E 11 6149 75 041 0 22 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD									140.82
199 E 11 6112 75 041 0 23 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG									1,270.00
199 E 11 6119 75 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B									44,032.06
199 E 11 6121 00 041 0 23 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PA									29.24
199 E 11 6122 00 041 0 23 805	JUNIOR HIGH/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED									840.00
199 E 11 6129 00 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET									17,182.75
199 E 11 6129 00 041 0 23 850	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/CFO PAYROLL									1,540.00
199 E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/									237.55
199 E 11 6141 00 041 0 23 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/									22.74
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/									612.38
199 E 11 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B									1,575.00
199 E 11 6142 75 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B									1,548.00
199 E 11 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG									361.90
199 E 11 6146 00 041 0 23 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROL									0.49
199 E 11 6146 75 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG									1,418.79
199 E 11 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P									20.12
199 E 11 6147 75 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P									50.58
199 E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED									12.74
199 E 11 6148 75 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED									8.70
199 E 11 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI									128.85
199 E 11 6149 00 041 0 23 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO									0.22
199 E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI									330.22
199 E 11 6112 75 041 0 24 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN									81.00
199 E 11 6118 00 041 0 24 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/AD									150.00
199 E 11 6119 75 041 0 24 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM									9,602.72
199 E 11 6141 00 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT									1.78
199 E 11 6141 75 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT									115.16
199 E 11 6142 75 041 0 24 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADM									405.00
199 E 11 6146 00 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN									3.92
199 E 11 6146 75 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN									250.88
199 E 11 6147 75 041 0 24 805	JUNIOR HIGH/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET									11.24
199 E 11 6148 75 041 0 24 805	JUNIOR HIGH/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE									1.76
199 E 11 6149 00 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/									1.12
199 E 11 6149 75 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/									72.04
199 E 11 6112 75 041 0 37 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/DYSLEXIA/ADMIN BUDGETED PAYR									9.00
199 E 11 6118 00 041 0 37 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED									16.68
199 E 11 6119 75 041 0 37 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED P									1,066.96
199 E 11 6141 00 041 0 37 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUD									0.20
199 E 11 6141 75 041 0 37 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUD									12.79
199 E 11 6142 75 041 0 37 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED P									45.00
199 E 11 6146 00 041 0 37 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYR									0.44
199 E 11 6146 75 041 0 37 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYR									27.86
199 E 11 6147 75 041 0 37 805	JUNIOR HIGH/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL									1.24
199 E 11 6148 75 041 0 37 805	JUNIOR HIGH/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL									0.20
199 E 11 6149 00 041 0 37 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETE									0.12
199 E 11 6149 75 041 0 37 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETE									8.00
199 E 12 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A									258.34
199 E 12 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									5,018.58
199 E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									3.60
199 E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									69.88
199 E 12 6142 75 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD									225.00
199 E 12 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									7.85
199 E 12 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									152.66
199 E 12 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									6.08
199 E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									0.98

Budget Code		Description	February 2020-21 Monthly Activity
041		JUNIOR HIGH	
199 E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.94	
199 E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	37.64	
199 E 13 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	1,633.24	
199 E 13 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	22.83	
199 E 13 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	49.20	
199 E 13 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	12.24	
199 E 13 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,720.42	
199 E 13 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	82.96	
199 E 13 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	172.48	
199 E 13 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.88	
199 E 13 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.98	
199 E 13 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	42.90	
199 E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	36,363.86	
199 E 23 6121 00 041 0 99 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	989.55	
199 E 23 6122 00 041 0 99 805	JUNIOR HIGH/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUD	240.00	
199 E 23 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	12,971.17	
199 E 23 6139 00 041 0 99 805	JUNIOR HIGH/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	150.00	
199 E 23 6140 00 041 0 99 805	JUNIOR HIGH/TRS RETIREE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,913.90	
199 E 23 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	682.68	
199 E 23 6141 00 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	14.35	
199 E 23 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	900.00	
199 E 23 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,035.55	
199 E 23 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	44.14	
199 E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	10.78	
199 E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	301.96	
199 E 31 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	25,163.10	
199 E 31 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,236.26	
199 E 31 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	350.16	
199 E 31 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	675.00	
199 E 31 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	782.98	
199 E 31 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	31.98	
199 E 31 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	4.42	
199 E 31 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	212.98	
199 E 33 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	66.68	
199 E 33 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	10,822.34	
199 E 33 6129 CV 041 0 99 850	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	2,319.69	
199 E 33 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.96	
199 E 33 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	156.92	
199 E 33 6141 CV 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	33.64	
199 E 33 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1.89	
199 E 33 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	306.46	
199 E 33 6146 CV 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	37.12	
199 E 33 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.16	
199 E 33 6147 CV 041 0 99 850	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL	0.78	
199 E 33 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.96	
199 E 33 6148 CV 041 0 99 850	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROL	0.98	
199 E 33 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.52	
199 E 33 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	81.16	
199 E 33 6149 CV 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	17.40	
199 E 36 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	83.34	
199 E 36 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	0.34	
199 E 36 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	3.00	
199 E 36 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.62	
199 E 36 6118 00 041 0 91 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	7,876.26	
199 E 36 6121 00 041 0 91 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	1,020.00	

Budget Code		Description	February 2020-21 Monthly Activity
041		JUNIOR HIGH	
199 E 36 6121 08 041 0 91 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	1,071.55	
199 E 36 6129 00 041 0 91 850	JUNIOR HIGH/SUPPORT PERSONNEL/ATHLETICS & RELATED/CFO PAYROL	2,475.00	
199 E 36 6141 00 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	105.68	
199 E 36 6141 00 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	49.91	
199 E 36 6141 08 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	14.37	
199 E 36 6146 00 041 0 91 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	267.12	
199 E 36 6146 00 041 0 91 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	15.36	
199 E 36 6146 08 041 0 91 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	46.58	
199 E 36 6149 00 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	59.10	
199 E 36 6149 00 041 0 91 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	7.20	
199 E 36 6149 08 041 0 91 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	8.05	
199 E 36 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	3,423.02	
199 E 36 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	45.30	
199 E 36 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	123.58	
199 E 36 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	25.68	
199 E 52 6121 00 041 0 99 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	80.74	
199 E 52 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	2,982.12	
199 E 52 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	38.16	
199 E 52 6141 00 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.09	
199 E 52 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00	
199 E 52 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	47.71	
199 E 52 6146 00 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	1.29	
199 E 52 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.18	
199 E 52 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.96	
199 E 52 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	22.36	
199 E 52 6149 00 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.60	
199 -- -- -- 041 --		636,384.76	
101		WESTWOOD	
199 E 11 6112 75 101 0 11 805	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	3,567.50	
199 E 11 6112 PD 101 0 11 813	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURR	1,115.00	
199 E 11 6119 75 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	166,351.54	
199 E 11 6121 CV 101 0 11 850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYROLL	45.94	
199 E 11 6122 00 101 0 11 805	WESTWOOD/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR	1,140.00	
199 E 11 6129 00 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	3,833.82	
199 E 11 6129 CV 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	2,393.76	
199 E 11 6129 CV 101 0 11 850	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BUDGE	4,408.75	
199 E 11 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	71.02	
199 E 11 6141 75 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,314.55	
199 E 11 6141 CV 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	34.70	
199 E 11 6141 CV 101 0 11 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	64.60	
199 E 11 6141 PD 101 0 11 813	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEME	16.16	
199 E 11 6142 75 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,375.00	
199 E 11 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	61.34	
199 E 11 6146 75 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	5,288.08	
199 E 11 6146 CV 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	38.30	
199 E 11 6146 CV 101 0 11 850	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUD	71.27	
199 E 11 6147 00 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	4.46	
199 E 11 6147 75 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	189.82	
199 E 11 6147 CV 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.64	
199 E 11 6147 CV 101 0 11 850	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	2.20	
199 E 11 6148 00 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	2.94	
199 E 11 6148 75 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	32.34	

Budget Code		Description	February 2020-21 Monthly Activity
101	WESTWOOD		
199 E 11 6148 CV 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.96	
199 E 11 6148 CV 101 0 11 850	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.96	
199 E 11 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	28.76	
199 E 11 6149 75 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1,247.52	
199 E 11 6149 CV 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	17.96	
199 E 11 6149 CV 101 0 11 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	33.42	
199 E 11 6119 75 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	5,251.50	
199 E 11 6141 75 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	76.14	
199 E 11 6146 75 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	144.54	
199 E 11 6147 75 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	5.78	
199 E 11 6148 75 101 0 21 805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.98	
199 E 11 6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	39.38	
199 E 11 6112 75 101 0 23 805	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	125.00	
199 E 11 6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	11,701.82	
199 E 11 6122 00 101 0 23 805	WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	180.00	
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	13,743.97	
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	185.01	
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	161.89	
199 E 11 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	1,125.00	
199 E 11 6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	337.50	
199 E 11 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	219.89	
199 E 11 6146 75 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	433.33	
199 E 11 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	16.00	
199 E 11 6147 75 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	13.36	
199 E 11 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	8.82	
199 E 11 6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	2.46	
199 E 11 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	103.07	
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	87.76	
199 E 11 6118 00 101 0 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	100.00	
199 E 11 6119 75 101 0 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	6,442.46	
199 E 11 6141 00 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.34	
199 E 11 6141 75 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	85.72	
199 E 11 6142 75 101 0 24 805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	270.00	
199 E 11 6146 00 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	2.84	
199 E 11 6146 75 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	182.06	
199 E 11 6147 75 101 0 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	7.32	
199 E 11 6148 75 101 0 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.16	
199 E 11 6149 00 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.76	
199 E 11 6149 75 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	48.32	
199 E 11 6119 75 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	2,320.34	
199 E 11 6129 00 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	718.86	
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	10.42	
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	32.24	
199 E 11 6142 75 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	112.50	
199 E 11 6146 00 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	11.50	
199 E 11 6146 75 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	85.94	
199 E 11 6147 00 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.84	
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	2.68	
199 E 11 6148 00 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.50	
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.50	
199 E 11 6149 00 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	5.40	
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	17.40	
199 E 11 6119 75 101 0 33 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	12,781.58	
199 E 11 6122 00 101 0 33 805	WESTWOOD/PARA SUBSTITUTE/SPEC ED PRE-K/ADMIN BUDGETED PAYROL	37.50	
199 E 11 6129 00 101 0 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	1,518.90	

Budget Code		Description	February 2020-21 Monthly Activity
101	WESTWOOD		
199 E 11 6141 00 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	22.56	
199 E 11 6141 75 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	181.00	
199 E 11 6142 75 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	337.50	
199 E 11 6146 00 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	24.30	
199 E 11 6146 75 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	417.64	
199 E 11 6147 00 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	1.74	
199 E 11 6147 75 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	14.76	
199 E 11 6148 00 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	0.98	
199 E 11 6148 75 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	2.44	
199 E 11 6149 00 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	11.40	
199 E 11 6149 75 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	95.84	
199 E 11 6119 75 101 0 36 805	WESTWOOD/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/AD	2,320.32	
199 E 11 6141 75 101 0 36 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOT	32.24	
199 E 11 6142 75 101 0 36 805	WESTWOOD/GROUP HEALTH INSURANCE/EARLY EDUCATION ALLOTMENT/AD	112.50	
199 E 11 6146 75 101 0 36 805	WESTWOOD/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN	85.95	
199 E 11 6147 75 101 0 36 805	WESTWOOD/LTD INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGE	2.66	
199 E 11 6148 75 101 0 36 805	WESTWOOD/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDG	0.48	
199 E 11 6149 75 101 0 36 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT	17.40	
199 E 11 6118 00 101 0 37 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAY	66.68	
199 E 11 6119 75 101 0 37 805	WESTWOOD/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYR	4,294.96	
199 E 11 6141 00 101 0 37 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	0.88	
199 E 11 6141 75 101 0 37 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	57.16	
199 E 11 6142 75 101 0 37 805	WESTWOOD/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYR	180.00	
199 E 11 6146 00 101 0 37 805	WESTWOOD/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	1.88	
199 E 11 6146 75 101 0 37 805	WESTWOOD/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	121.34	
199 E 11 6147 75 101 0 37 805	WESTWOOD/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	4.88	
199 E 11 6148 75 101 0 37 805	WESTWOOD/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.80	
199 E 11 6149 00 101 0 37 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	0.52	
199 E 11 6149 75 101 0 37 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	32.20	
199 E 12 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.32	
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,485.92	
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.24	
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	68.88	
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 12 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	7.48	
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	159.02	
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.90	
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94	
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	41.14	
199 E 13 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	833.30	
199 E 13 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	11.06	
199 E 13 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	28.50	
199 E 13 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	6.26	
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	14,936.66	
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,558.46	
199 E 23 6139 00 101 0 99 805	WESTWOOD/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	286.24	
199 E 23 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	586.59	
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	23.70	
199 E 23 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4.90	
199 E 23 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	153.72	
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,534.84	
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	60.10	

Budget Code	Description	February 2020-21 Monthly Activity
101	WESTWOOD	
199 E 31 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00
199 E 31 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	167.00
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.36
199 E 31 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98
199 E 31 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	41.52
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	4,640.66
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	65.84
199 E 33 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.28
199 E 33 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	180.16
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	5.56
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.26
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	34.80
199 E 52 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	792.40
199 E 52 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	11.06
199 E 52 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	12.68
199 E 52 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.82
199 E 52 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.50
199 E 52 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.94
199 E 53 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	83.34
199 E 53 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.06
199 E 53 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	2.42
199 E 53 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.62
199 -- ---- -- 101 --		304,110.81
102	CLINE	
199 E 11 6112 75 102 0 11 805	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	3,912.50
199 E 11 6112 PD 102 0 11 802	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/CLINE	255.00
199 E 11 6112 PD 102 0 11 813	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURRICU	1,295.00
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	207,646.64
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	3,434.68
199 E 11 6129 CV 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	2,378.65
199 E 11 6129 CV 102 0 11 850	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BUDGET	4,363.76
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	49.80
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,894.47
199 E 11 6141 CV 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	33.66
199 E 11 6141 CV 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	63.26
199 E 11 6141 PD 102 0 11 802	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CLINE	3.72
199 E 11 6141 PD 102 0 11 813	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEMENTA	18.76
199 E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	5,962.50
199 E 11 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	54.95
199 E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	6,632.46
199 E 11 6146 CV 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	38.06
199 E 11 6146 CV 102 0 11 850	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET	69.82
199 E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.96
199 E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	237.92
199 E 11 6147 CV 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	2.62
199 E 11 6147 CV 102 0 11 850	CLINE/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.92
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.96
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	40.68
199 E 11 6148 CV 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.96

Budget Code		Description	February 2020-21 Monthly Activity
102	CLINE		
199 E 11 6148 CV 102 0 11 850	CLINE/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.96	
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	25.76	
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,557.20	
199 E 11 6149 CV 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	17.85	
199 E 11 6149 CV 102 0 11 850	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	32.72	
199 E 11 6119 75 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	5,018.58	
199 E 11 6141 75 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	72.76	
199 E 11 6146 75 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	141.13	
199 E 11 6147 75 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	5.78	
199 E 11 6148 75 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.98	
199 E 11 6149 75 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	37.64	
199 E 11 6112 75 102 0 23 805	CLINE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	2,972.50	
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	20,825.76	
199 E 11 6122 00 102 0 23 805	CLINE/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	64.92	
199 E 11 6122 EH 102 0 23 850	CLINE/PARA SUBSTITUTE/SPECIAL EDUCATION/CFO PAYROLL BUDGET	720.00	
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	8,843.48	
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	123.70	
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	311.53	
199 E 11 6141 EH 102 0 23 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO PA	10.44	
199 E 11 6142 00 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	450.00	
199 E 11 6142 75 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	675.00	
199 E 11 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	219.66	
199 E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	709.37	
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	9.68	
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	28.94	
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	5.91	
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.90	
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	66.34	
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	156.18	
199 E 11 6118 00 102 0 24 805	CLINE/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	100.00	
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	6,633.16	
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	1.34	
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	89.28	
199 E 11 6142 75 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	270.00	
199 E 11 6146 00 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.88	
199 E 11 6146 75 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	192.44	
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	7.84	
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.16	
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.76	
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	49.76	
199 E 11 6118 00 102 0 37 805	CLINE/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAYROL	66.68	
199 E 11 6119 75 102 0 37 805	CLINE/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYROLL	4,422.10	
199 E 11 6141 00 102 0 37 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	0.88	
199 E 11 6141 75 102 0 37 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	59.54	
199 E 11 6142 75 102 0 37 805	CLINE/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	180.00	
199 E 11 6146 00 102 0 37 805	CLINE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	1.92	
199 E 11 6146 75 102 0 37 805	CLINE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	128.29	
199 E 11 6147 75 102 0 37 805	CLINE/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	5.22	
199 E 11 6148 75 102 0 37 805	CLINE/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.80	
199 E 11 6149 00 102 0 37 805	CLINE/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	0.52	
199 E 11 6149 75 102 0 37 805	CLINE/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	33.14	
199 E 12 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	175.00	
199 E 12 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.32	
199 E 12 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,841.00	
199 E 12 6122 00 102 0 99 805	CLINE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	360.00	

Budget Code		Description	February 2020-21 Monthly Activity
102	CLINE		
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,494.88	
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	30.64	
199 E 12 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	72.74	
199 E 12 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	33.44	
199 E 12 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	178.24	
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.72	
199 E 12 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	5.86	
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 12 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	13.16	
199 E 12 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	36.30	
199 E 13 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	833.30	
199 E 13 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	11.68	
199 E 13 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	26.58	
199 E 13 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.30	
199 E 13 6118 00 102 0 23 805	CLINE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	166.66	
199 E 13 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.98	
199 E 13 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	5.08	
199 E 13 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.26	
199 E 13 6118 00 102 0 36 805	CLINE/EXTRA DUTY PAY/STIPENDS/EARLY EDUCATION ALLOTMENT/ADMI	125.00	
199 E 13 6119 00 102 0 36 805	CLINE/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/ADMIN	5,018.58	
199 E 13 6141 00 102 0 36 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOTMEN	71.82	
199 E 13 6142 00 102 0 36 805	CLINE/GROUP HEALTH INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN	225.00	
199 E 13 6146 00 102 0 36 805	CLINE/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN BU	140.87	
199 E 13 6147 00 102 0 36 805	CLINE/LTD INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGETED	5.92	
199 E 13 6148 00 102 0 36 805	CLINE/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGETE	0.98	
199 E 13 6149 00 102 0 36 805	CLINE/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT/AD	38.58	
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	14,625.54	
199 E 23 6122 00 102 0 99 805	CLINE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	240.00	
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,484.76	
199 E 23 6139 00 102 0 99 805	CLINE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00	
199 E 23 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	291.36	
199 E 23 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 23 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	588.17	
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	23.26	
199 E 23 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	4.42	
199 E 23 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	150.86	
199 E 31 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00	
199 E 31 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,291.34	
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	70.24	
199 E 31 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 31 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	182.37	
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.08	
199 E 31 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 31 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	40.62	
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	4,640.66	
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.48	
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	67.30	
199 E 33 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.32	
199 E 33 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	183.74	
199 E 33 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	5.32	
199 E 33 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.26	
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	34.80	

Budget Code		Description	February 2020-21 Monthly Activity
102	CLINE		
199 E 36 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	166.66	
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.08	
199 E 36 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	4.86	
199 E 36 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.26	
199 E 52 6122 00 102 0 99 805	CLINE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	90.00	
199 E 52 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,576.12	
199 E 52 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	19.75	
199 E 52 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 52 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	25.22	
199 E 52 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.82	
199 E 52 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 52 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	11.82	
199 E 53 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	104.18	
199 E 53 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.52	
199 E 53 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.83	
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.78	
199 -- ---- -- 102 --		343,819.02	
103	BALES		
199 E 11 6112 75 103 0 11 805	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	2,620.00	
199 E 11 6112 PD 103 0 11 813	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURRICU	880.00	
199 E 11 6119 75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	180,538.95	
199 E 11 6122 00 103 0 11 805	BALES/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	180.00	
199 E 11 6122 CV 103 0 11 805	BALES/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	540.00	
199 E 11 6129 00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	2,790.76	
199 E 11 6129 CV 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	2,296.26	
199 E 11 6129 CV 103 0 11 850	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BUDGET	5,265.32	
199 E 11 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	37.71	
199 E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,513.61	
199 E 11 6141 CV 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	41.04	
199 E 11 6141 CV 103 0 11 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	69.24	
199 E 11 6141 PD 103 0 11 813	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEMENTA	12.75	
199 E 11 6142 00 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	225.00	
199 E 11 6142 75 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	4,275.00	
199 E 11 6142 CV 103 0 11 850	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/CFO PAYROLL BUD	225.00	
199 E 11 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	44.65	
199 E 11 6146 75 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	5,468.56	
199 E 11 6146 CV 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	117.18	
199 E 11 6146 CV 103 0 11 850	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET	84.25	
199 E 11 6147 00 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.22	
199 E 11 6147 75 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	207.40	
199 E 11 6147 CV 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	2.32	
199 E 11 6147 CV 103 0 11 850	BALES/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	2.08	
199 E 11 6148 00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.96	
199 E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	34.30	
199 E 11 6148 CV 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.96	
199 E 11 6148 CV 103 0 11 850	BALES/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.96	
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	20.92	
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,353.90	
199 E 11 6149 CV 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	17.22	
199 E 11 6149 CV 103 0 11 850	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	39.48	
199 E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	5,569.26	
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	78.24	

Budget Code		Description	February 2020-21 Monthly Activity
103	BALES		
199 E 11 6146 75 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	159.23	
199 E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.18	
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.98	
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	41.76	
199 E 11 6112 75 103 0 23 805	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	470.00	
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	23,994.81	
199 E 11 6122 00 103 0 23 805	BALES/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	960.00	
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	9,603.24	
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	142.22	
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	310.73	
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	450.00	
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1,125.00	
199 E 11 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	153.64	
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	794.59	
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	10.84	
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	28.08	
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	5.88	
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.90	
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	72.02	
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	179.93	
199 E 11 6112 TU 103 0 24 850	BALES/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYROLL	4,545.00	
199 E 11 6118 00 103 0 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	83.34	
199 E 11 6119 75 103 0 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	5,251.50	
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	1.12	
199 E 11 6141 75 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	69.98	
199 E 11 6141 TU 103 0 24 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/CF	65.90	
199 E 11 6142 75 103 0 24 805	BALES/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	225.00	
199 E 11 6146 00 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.16	
199 E 11 6146 75 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	136.68	
199 E 11 6147 75 103 0 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	6.14	
199 E 11 6148 75 103 0 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.98	
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.62	
199 E 11 6149 75 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	39.40	
199 E 11 6118 00 103 0 37 805	BALES/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAYROL	83.34	
199 E 11 6119 75 103 0 37 805	BALES/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYROLL	5,569.26	
199 E 11 6141 00 103 0 37 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	1.16	
199 E 11 6141 75 103 0 37 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	77.48	
199 E 11 6146 00 103 0 37 805	BALES/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	2.30	
199 E 11 6146 75 103 0 37 805	BALES/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	153.50	
199 E 11 6147 75 103 0 37 805	BALES/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	6.50	
199 E 11 6148 75 103 0 37 805	BALES/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.98	
199 E 11 6149 00 103 0 37 805	BALES/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	0.62	
199 E 11 6149 75 103 0 37 805	BALES/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	41.78	
199 E 12 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34	
199 E 12 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,569.26	
199 E 12 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	3.57	
199 E 12 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	76.98	
199 E 12 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.57	
199 E 12 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	163.26	
199 E 12 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.76	
199 E 12 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 12 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.94	
199 E 12 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	41.76	
199 E 13 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	833.30	
199 E 13 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	11.10	

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103	BALES		
199 E 13 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	33.84	
199 E 13 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.26	
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	14,260.80	
199 E 23 6122 00 103 0 99 805	BALES/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	60.00	
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,778.22	
199 E 23 6139 00 103 0 99 805	BALES/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00	
199 E 23 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	285.45	
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	675.00	
199 E 23 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	601.35	
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	22.44	
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	4.90	
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	150.28	
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,534.84	
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	80.26	
199 E 31 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	161.81	
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.36	
199 E 31 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 31 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	41.52	
199 E 33 6112 75 103 0 99 805	BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	480.00	
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	4,640.66	
199 E 33 6129 CV 103 0 99 850	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYROLL B	4,489.06	
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.42	
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	73.22	
199 E 33 6141 CV 103 0 99 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	65.10	
199 E 33 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.79	
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	175.60	
199 E 33 6146 CV 103 0 99 850	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	71.83	
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	5.38	
199 E 33 6147 CV 103 0 99 850	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDGE	1.60	
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 33 6148 CV 103 0 99 850	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDG	1.96	
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.76	
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	34.80	
199 E 33 6149 CV 103 0 99 850	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	33.67	
199 E 36 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	320.82	
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	4.44	
199 E 36 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.76	
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.46	
199 E 52 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	792.38	
199 E 52 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	11.04	
199 E 52 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	12.68	
199 E 52 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.80	
199 E 52 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.48	
199 E 52 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	5.94	
199 -- -- -- -- 103 --		316,558.03	
104	WINDSONG		
199 E 11 6112 75 104 0 11 805	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	2,560.00	
199 E 11 6112 PD 104 0 11 804	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/WINDSONG	360.00	
199 E 11 6112 PD 104 0 11 813	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURR	975.00	
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	155,738.28	
199 E 11 6121 CV 104 0 11 850	WINDSONG/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYROLL	13.12	

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104	WINDSONG		
199 E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,643.56	
199 E 11 6129 CV 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	2,258.66	
199 E 11 6129 CV 104 0 11 850	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BUDGE	5,293.76	
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	23.52	
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,157.09	
199 E 11 6141 CV 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	32.56	
199 E 11 6141 CV 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	76.96	
199 E 11 6141 PD 104 0 11 804	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/WINDS	5.24	
199 E 11 6141 PD 104 0 11 813	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEME	14.13	
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,262.50	
199 E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	26.30	
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	4,438.81	
199 E 11 6146 CV 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	114.79	
199 E 11 6146 CV 104 0 11 850	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUD	84.91	
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	1.90	
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	173.26	
199 E 11 6147 CV 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.30	
199 E 11 6147 CV 104 0 11 850	WINDSONG/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	2.08	
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.98	
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	27.92	
199 E 11 6148 CV 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.96	
199 E 11 6148 CV 104 0 11 850	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.96	
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	12.32	
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1,168.00	
199 E 11 6149 CV 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	16.94	
199 E 11 6149 CV 104 0 11 850	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	39.80	
199 E 11 6112 75 104 0 21 805	WINDSONG/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDGETE	45.00	
199 E 11 6119 75 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	6,522.88	
199 E 11 6141 75 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	82.82	
199 E 11 6142 75 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	225.00	
199 E 11 6146 75 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	221.07	
199 E 11 6147 75 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	7.50	
199 E 11 6148 75 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.98	
199 E 11 6149 75 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	48.92	
199 E 11 6112 75 104 0 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	85.00	
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	19,718.08	
199 E 11 6122 00 104 0 23 805	WINDSONG/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	225.00	
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	12,701.82	
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	165.30	
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	279.65	
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	675.00	
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00	
199 E 11 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	154.93	
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	643.48	
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	11.14	
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	22.68	
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	6.86	
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.92	
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	72.64	
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	147.90	
199 E 11 6112 TU 104 0 24 850	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYRO	1,875.00	
199 E 11 6118 00 104 0 24 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	83.34	
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.20	
199 E 11 6141 TU 104 0 24 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	27.19	
199 E 11 6146 00 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	7.26	

Budget Code		Description	February 2020-21 Monthly Activity
104	WINDSONG		
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.62	
199 E 11 6112 75 104 0 37 805	WINDSONG/SUBSTITUTE TEACHERS/DYSLEXIA/ADMIN BUDGETED PAYROLL	42.50	
199 E 11 6118 00 104 0 37 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAY	166.68	
199 E 11 6119 75 104 0 37 805	WINDSONG/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYR	10,436.76	
199 E 11 6141 00 104 0 37 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	2.02	
199 E 11 6141 75 104 0 37 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	126.65	
199 E 11 6142 75 104 0 37 805	WINDSONG/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYR	450.00	
199 E 11 6146 00 104 0 37 805	WINDSONG/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	4.88	
199 E 11 6146 75 104 0 37 805	WINDSONG/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	305.80	
199 E 11 6147 75 104 0 37 805	WINDSONG/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	11.92	
199 E 11 6148 75 104 0 37 805	WINDSONG/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	1.96	
199 E 11 6149 00 104 0 37 805	WINDSONG/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	1.24	
199 E 11 6149 75 104 0 37 805	WINDSONG/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	78.28	
199 E 12 6112 75 104 0 99 805	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	45.00	
199 E 12 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34	
199 E 12 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,251.50	
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	2.96	
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	60.67	
199 E 12 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 12 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	7.74	
199 E 12 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	157.40	
199 E 12 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.58	
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94	
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	39.38	
199 E 13 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	833.30	
199 E 13 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	11.50	
199 E 13 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	33.80	
199 E 13 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	6.26	
199 E 13 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	125.00	
199 E 13 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,251.50	
199 E 13 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	77.72	
199 E 13 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	153.92	
199 E 13 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.02	
199 E 13 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 13 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	40.32	
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	14,093.98	
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,828.76	
199 E 23 6139 00 104 0 99 805	WINDSONG/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	278.10	
199 E 23 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	545.25	
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	21.52	
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4.90	
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	149.42	
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,842.34	
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	81.68	
199 E 31 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 31 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	158.90	
199 E 31 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.72	
199 E 31 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 31 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	43.82	
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	5,251.50	
199 E 33 6129 CV 104 0 99 850	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYROL	2,149.07	

Budget Code		Description	February 2020-21 Monthly Activity
104	WINDSONG		
199 E 33 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.48	
199 E 33 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	76.16	
199 E 33 6141 CV 104 0 99 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	31.16	
199 E 33 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.94	
199 E 33 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	146.10	
199 E 33 6146 CV 104 0 99 850	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	34.39	
199 E 33 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.04	
199 E 33 6147 CV 104 0 99 850	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL BU	0.80	
199 E 33 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 33 6148 CV 104 0 99 850	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL B	0.98	
199 E 33 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.26	
199 E 33 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	39.38	
199 E 33 6149 CV 104 0 99 850	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	16.12	
199 E 36 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	304.14	
199 E 36 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	4.08	
199 E 36 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	12.98	
199 E 36 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	2.28	
199 E 52 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,552.30	
199 E 52 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	22.51	
199 E 52 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	24.84	
199 E 52 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.62	
199 E 52 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 52 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	11.65	
199 E 53 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,800.20	
199 E 53 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	23.32	
199 E 53 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 53 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	28.80	
199 E 53 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	2.08	
199 E 53 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 53 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	13.50	
199 -- ---- -- 104 --		288,692.62	
701	SUPT. OFFICE		
199 E 41 6119 00 701 0 99 805	SUPT. OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/A	17,194.84	
199 E 41 6121 00 701 0 99 850	SUPT. OFFICE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/	2,348.12	
199 E 41 6122 00 701 0 99 805	SUPT. OFFICE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BU	420.00	
199 E 41 6129 00 701 0 99 805	SUPT. OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	7,023.12	
199 E 41 6139 00 701 0 99 805	SUPT. OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMI	450.00	
199 E 41 6141 00 701 0 99 805	SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	325.76	
199 E 41 6141 00 701 0 99 850	SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	29.06	
199 E 41 6142 00 701 0 99 805	SUPT. OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/A	450.00	
199 E 41 6146 00 701 0 99 805	SUPT. OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMI	1,073.08	
199 E 41 6147 00 701 0 99 805	SUPT. OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	28.38	
199 E 41 6148 00 701 0 99 805	SUPT. OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	2.94	
199 E 41 6149 00 701 0 99 805	SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND	181.64	
199 -- ---- -- 701 --		29,526.94	
703	TAX OFFICE		
199 E 41 6119 00 703 0 99 805	TAX OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	6,148.14	
199 E 41 6129 00 703 0 99 805	TAX OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	2,258.82	
199 E 41 6141 00 703 0 99 805	TAX OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	108.20	

Budget Code		Description	February 2020-21 Monthly Activity
703		TAX OFFICE	
199 E 41 6142 00 703 0 99 805	TAX OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	450.00	
199 E 41 6146 00 703 0 99 805	TAX OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	134.51	
199 E 41 6147 00 703 0 99 805	TAX OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	9.66	
199 E 41 6148 00 703 0 99 805	TAX OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.96	
199 E 41 6149 00 703 0 99 805	TAX OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	63.06	
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199 -- ---- -- 703 --		9,174.35	
720		PUBLIC INFORMATION OFFICE	
199 E 41 6119 00 720 0 99 805	PUBLIC INFORMATION OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (12,072.50	
199 E 41 6139 00 720 0 99 805	PUBLIC INFORMATION OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INC	250.00	
199 E 41 6141 00 720 0 99 805	PUBLIC INFORMATION OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL	177.50	
199 E 41 6146 00 720 0 99 805	PUBLIC INFORMATION OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INC	193.16	
199 E 41 6147 00 720 0 99 805	PUBLIC INFORMATION OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAN	14.16	
199 E 41 6148 00 720 0 99 805	PUBLIC INFORMATION OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BA	1.96	
199 E 41 6149 00 720 0 99 805	PUBLIC INFORMATION OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHE	90.54	
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199 -- ---- -- 720 --		12,799.82	
750		GEN. ADMINISTRATION	
199 E 41 6119 00 750 0 99 805	GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B	29,020.72	
199 E 41 6119 EF 750 0 99 805	GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B	5,458.34	
199 E 41 6121 00 750 0 99 850	GEN. ADMINISTRATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL.	3,662.04	
199 E 41 6129 00 750 0 99 805	GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	33,627.64	
199 E 41 6129 00 750 0 99 850	GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	992.01	
199 E 41 6139 00 750 0 99 805	GEN. ADMINISTRATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND	646.52	
199 E 41 6141 00 750 0 99 805	GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	872.48
199 E 41 6141 00 750 0 99 850	GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	67.48
199 E 41 6141 EF 750 0 99 805	GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	76.34
199 E 41 6142 00 750 0 99 805	GEN. ADMINISTRATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. B	1,125.00	
199 E 41 6142 EF 750 0 99 805	GEN. ADMINISTRATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. B	225.00	
199 E 41 6146 00 750 0 99 805	GEN. ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND	1,638.58	
199 E 41 6146 EF 750 0 99 805	GEN. ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND	87.33	
199 E 41 6147 00 750 0 99 805	GEN. ADMINISTRATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMI	64.54	
199 E 41 6147 EF 750 0 99 805	GEN. ADMINISTRATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMI	5.66	
199 E 41 6148 00 750 0 99 805	GEN. ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM	11.76	
199 E 41 6148 EF 750 0 99 805	GEN. ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM	0.98	
199 E 41 6149 00 750 0 99 805	GEN. ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL	459.20	
199 E 41 6149 EF 750 0 99 805	GEN. ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL	40.94	
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199 -- ---- -- 750 --		78,082.56	
901		NATATORIUM	
199 E 36 6118 00 901 0 91 805	NATATORIUM/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMIN	437.48	
199 E 36 6141 00 901 0 91 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATED	6.16	
199 E 36 6146 00 901 0 91 805	NATATORIUM/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BUD	7.00	
199 E 36 6149 00 901 0 91 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/ADM	3.28	
199 E 51 6118 00 901 0 99 805	NATATORIUM/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/AD	166.68	
199 E 51 6119 75 901 0 99 805	NATATORIUM/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	5,720.42	
199 E 51 6125 00 901 0 99 850	NATATORIUM/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO PA	922.50	
199 E 51 6141 00 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	2.35	
199 E 51 6141 00 901 0 99 850	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	12.98	

Budget Code		Description	February 2020-21 Monthly Activity
901	NATATORIUM		
199 E 51 6141 75 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	80.50	
199 E 51 6142 75 901 0 99 805	NATATORIUM/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	225.00	
199 E 51 6146 00 901 0 99 805	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.67	
199 E 51 6146 00 901 0 99 850	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PA	14.76	
199 E 51 6146 75 901 0 99 805	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	91.52	
199 E 51 6147 75 901 0 99 805	NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	7.26	
199 E 51 6148 75 901 0 99 805	NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.98	
199 E 51 6149 00 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	1.25	
199 E 51 6149 00 901 0 99 850	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	6.92	
199 E 51 6149 75 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	42.90	
199 E 61 6129 NA 901 0 99 850	NATATORIUM/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	2,463.99	
199 E 61 6141 NA 901 0 99 850	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	35.73	
199 -- -- -- 901 --		10,252.33	
902	MAINTENANCE		
199 E 51 6129 00 902 0 22 805	MAINTENANCE/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	770.44	
199 E 51 6141 00 902 0 22 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	10.66	
199 E 51 6146 00 902 0 22 805	MAINTENANCE/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	12.32	
199 E 51 6147 00 902 0 22 805	MAINTENANCE/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.88	
199 E 51 6148 00 902 0 22 805	MAINTENANCE/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.26	
199 E 51 6149 00 902 0 22 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	5.78	
199 E 51 6118 00 902 0 99 805	MAINTENANCE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	500.00	
199 E 51 6119 00 902 0 99 805	MAINTENANCE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	19,642.66	
199 E 51 6121 00 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	397.77	
199 E 51 6121 06 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	535.79	
199 E 51 6121 07 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	9,633.28	
199 E 51 6125 00 902 0 99 850	MAINTENANCE/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO P	2,308.53	
199 E 51 6129 00 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,310.06	
199 E 51 6129 02 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	4,828.86	
199 E 51 6129 06 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	52,527.02	
199 E 51 6129 06 902 0 99 850	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	1,640.00	
199 E 51 6129 07 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	84,172.36	
199 E 51 6138 00 902 0 99 850	MAINTENANCE/UNUSED LOCAL LEAVE REIMBURSMNT/ALL OTHER (INCL.	148.64	
199 E 51 6139 00 902 0 99 805	MAINTENANCE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	250.00	
199 E 51 6141 00 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	301.61	
199 E 51 6141 00 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	39.93	
199 E 51 6141 02 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	64.08	
199 E 51 6141 06 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	725.40	
199 E 51 6141 06 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	31.54	
199 E 51 6141 07 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1,187.28	
199 E 51 6141 07 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	136.59	
199 E 51 6142 00 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	562.50	
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	2,250.00	
199 E 51 6142 07 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	2,569.50	
199 E 51 6146 00 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	343.24	
199 E 51 6146 00 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	38.69	
199 E 51 6146 02 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	77.26	
199 E 51 6146 06 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	840.43	
199 E 51 6146 06 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	7.30	
199 E 51 6146 07 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,460.26	
199 E 51 6146 07 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	154.12	
199 E 51 6147 00 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	24.28	

Budget Code		Description	February 2020-21 Monthly Activity
902		MAINTENANCE	
199 E 51 6147 02 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	5.56	
199 E 51 6147 06 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	60.50	
199 E 51 6147 07 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	96.36	
199 E 51 6148 00 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	3.44	
199 E 51 6148 02 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.96	
199 E 51 6148 06 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	18.63	
199 E 51 6148 07 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	45.80	
199 E 51 6149 00 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	160.90	
199 E 51 6149 00 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	18.12	
199 E 51 6149 02 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	36.22	
199 E 51 6149 06 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	393.96	
199 E 51 6149 06 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	3.43	
199 E 51 6149 07 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	631.35	
199 E 51 6149 07 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	72.19	
199 -- ---- -- 902 --		191,282.74	
903		TRANSPORTATION	
199 E 34 6121 04 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	3,986.46	
199 E 34 6121 MO 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	2,004.72	
199 E 34 6122 MO 903 0 23 850	TRANSPORTATION/PARA SUBSTITUTE/SPECIAL EDUCATION/CFO PAYROLL	59.00	
199 E 34 6129 04 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	7,071.45	
199 E 34 6129 MO 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	6,064.11	
199 E 34 6141 04 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	101.22	
199 E 34 6141 04 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	56.96	
199 E 34 6141 MO 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	81.77	
199 E 34 6141 MO 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	25.78	
199 E 34 6142 MO 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI	225.00	
199 E 34 6146 04 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B	113.14	
199 E 34 6146 04 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	63.77	
199 E 34 6146 MO 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B	178.87	
199 E 34 6146 MO 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	72.85	
199 E 34 6147 04 903 0 23 805	TRANSPORTATION/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	8.16	
199 E 34 6147 MO 903 0 23 805	TRANSPORTATION/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	5.22	
199 E 34 6148 04 903 0 23 805	TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET	2.98	
199 E 34 6148 MO 903 0 23 805	TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET	4.42	
199 E 34 6149 04 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	53.04	
199 E 34 6149 04 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	29.91	
199 E 34 6149 MO 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	45.48	
199 E 34 6149 MO 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	14.15	
199 E 34 6119 00 903 0 99 805	TRANSPORTATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)	12,702.04	
199 E 34 6121 02 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	2,212.67	
199 E 34 6121 03 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	3,836.22	
199 E 34 6121 04 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	13,878.98	
199 E 34 6121 05 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	3,990.00	
199 E 34 6122 00 903 0 99 850	TRANSPORTATION/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PA	101.25	
199 E 34 6129 02 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	5,798.48	
199 E 34 6129 03 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	12,639.38	
199 E 34 6129 04 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	42,341.42	
199 E 34 6139 00 903 0 99 805	TRANSPORTATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/AD	150.00	
199 E 34 6141 00 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	178.18	
199 E 34 6141 00 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	1.47	
199 E 34 6141 02 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	78.99	
199 E 34 6141 02 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	30.99	

										February 2020-21
Budget Code	Description									Monthly Activity
903	TRANSPORTATION									
199 E 34 6141 03 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL									174.89
199 E 34 6141 03 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL									52.66
199 E 34 6141 04 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL									572.48
199 E 34 6141 04 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL									190.53
199 E 34 6141 05 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL									55.45
199 E 34 6142 00 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)									675.00
199 E 34 6142 02 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)									225.00
199 E 34 6142 03 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)									450.00
199 E 34 6142 04 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)									2,925.00
199 E 34 6146 00 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD									203.24
199 E 34 6146 02 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD									92.79
199 E 34 6146 02 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF									29.59
199 E 34 6146 03 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD									202.24
199 E 34 6146 03 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF									60.41
199 E 34 6146 04 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD									677.46
199 E 34 6146 04 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF									181.94
199 E 34 6146 05 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF									63.84
199 E 34 6147 00 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU									17.06
199 E 34 6147 02 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU									5.32
199 E 34 6147 03 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU									12.90
199 E 34 6147 04 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU									47.49
199 E 34 6147 04 903 0 99 850	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYR									0.12
199 E 34 6148 00 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B									3.92
199 E 34 6148 02 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B									1.96
199 E 34 6148 03 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B									2.94
199 E 34 6148 04 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B									24.98
199 E 34 6148 04 903 0 99 850	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAY									0.09
199 E 34 6149 00 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA									95.28
199 E 34 6149 02 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA									43.49
199 E 34 6149 02 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA									13.87
199 E 34 6149 03 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA									94.80
199 E 34 6149 03 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA									28.32
199 E 34 6149 04 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA									317.58
199 E 34 6149 04 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA									85.26
199 E 34 6149 05 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA									29.92
199 -- ---- -- 903 --										125,866.35
904	TECHNOLOGY									
199 E 13 6119 00 904 0 11 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDG									11,426.76
199 E 13 6141 00 904 0 11 805	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADM									139.94
199 E 13 6142 00 904 0 11 805	TECHNOLOGY/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDG									450.00
199 E 13 6146 00 904 0 11 805	TECHNOLOGY/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETE									354.52
199 E 13 6147 00 904 0 11 805	TECHNOLOGY/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYR									13.80
199 E 13 6148 00 904 0 11 805	TECHNOLOGY/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY									1.96
199 E 13 6149 00 904 0 11 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN B									85.70
199 E 53 6119 00 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM									27,289.34
199 E 53 6121 00 904 0 99 850	TECHNOLOGY/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CF									6.35
199 E 53 6129 00 904 0 99 805	TECHNOLOGY/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU									31,234.97
199 E 53 6139 00 904 0 99 805	TECHNOLOGY/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN									750.00
199 E 53 6141 00 904 0 99 805	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA									819.52
199 E 53 6141 00 904 0 99 850	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA									0.09
199 E 53 6142 00 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM									1,125.00
199 E 53 6146 00 904 0 99 805	TECHNOLOGY/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									936.39

Budget Code		Description	February 2020-21 Monthly Activity
904		TECHNOLOGY	
199 E 53 6147 00 904 0 99 805		TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	65.00
199 E 53 6148 00 904 0 99 805		TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	12.74
199 E 53 6149 00 904 0 99 805		TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	438.93
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199 -- ---- -- 904 --			75,151.01
998		PRINT SHOP	
199 E 12 6129 00 998 0 99 805		PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	7,216.76
199 E 12 6129 00 998 0 99 850		PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	242.00
199 E 12 6141 00 998 0 99 805		PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	96.94
199 E 12 6141 00 998 0 99 850		PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	3.51
199 E 12 6142 00 998 0 99 805		PRINT SHOP/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	450.00
199 E 12 6146 00 998 0 99 805		PRINT SHOP/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	115.46
199 E 12 6147 00 998 0 99 805		PRINT SHOP/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	8.30
199 E 12 6148 00 998 0 99 805		PRINT SHOP/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.94
199 E 12 6149 00 998 0 99 805		PRINT SHOP/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	54.10
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199 -- ---- -- 998 --			8,190.01
999		DISTRICT WIDE	
199 E 11 6116 EH 999 0 23 816		DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	130.00
199 E 11 6116 HB 999 0 23 850		DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/CFO PAYROLL BUDGE	1,297.50
199 E 11 6118 00 999 0 23 805		DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	1,020.84
199 E 11 6119 00 999 0 23 805		DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	76,084.20
199 E 11 6119 75 999 0 23 805		DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	5,485.92
199 E 11 6121 00 999 0 23 816		DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/SPEC	60.00
199 E 11 6141 00 999 0 23 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	1,073.53
199 E 11 6141 00 999 0 23 816		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	0.70
199 E 11 6141 75 999 0 23 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	70.62
199 E 11 6141 EH 999 0 23 816		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	1.68
199 E 11 6141 HB 999 0 23 850		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	18.81
199 E 11 6142 00 999 0 23 805		DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	1,575.00
199 E 11 6142 75 999 0 23 805		DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	225.00
199 E 11 6146 00 999 0 23 805		DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	2,866.96
199 E 11 6146 00 999 0 23 816		DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	0.96
199 E 11 6146 75 999 0 23 805		DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	165.90
199 E 11 6146 EH 999 0 23 816		DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	3.93
199 E 11 6147 00 999 0 23 805		DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	87.18
199 E 11 6147 75 999 0 23 805		DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	6.74
199 E 11 6148 00 999 0 23 805		DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	12.74
199 E 11 6148 75 999 0 23 805		DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	0.98
199 E 11 6149 00 999 0 23 805		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	578.30
199 E 11 6149 00 999 0 23 816		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	0.45
199 E 11 6149 75 999 0 23 805		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	41.14
199 E 11 6149 EH 999 0 23 816		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	0.97
199 E 11 6116 HB 999 0 24 850		DISTRICT WIDE/EXTRA DUTY/ACCELERATED EDUCATION/CFO PAYROLL B	1,340.00
199 E 11 6141 HB 999 0 24 850		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUC	19.44
199 E 11 6118 00 999 0 37 805		DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETE	125.00
199 E 11 6141 00 999 0 37 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN B	1.76
199 E 11 6146 00 999 0 37 805		DISTRICT WIDE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PA	3.80
199 E 11 6149 00 999 0 37 805		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGE	0.94
199 E 13 6118 00 999 0 25 805		DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/BILINGUAL & SPECIAL LA	66.66
199 E 13 6141 00 999 0 25 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC	0.96

Budget Code	Description	February 2020-21 Monthly Activity
999	DISTRICT WIDE	
199 E 13 6146 00 999 0 25 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUA	1.78
199 E 13 6149 00 999 0 25 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL	0.50
199 E 13 6118 00 999 0 99 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)	516.68
199 E 13 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	14,026.92
199 E 13 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	420.76
199 E 13 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	210.16
199 E 13 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	74.92
199 E 13 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	619.97
199 E 13 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	14.92
199 E 13 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.60
199 E 13 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	109.06
199 E 21 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	14,670.82
199 E 21 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	11,548.88
199 E 21 6139 00 999 0 23 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU	400.00
199 E 21 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	379.76
199 E 21 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	450.00
199 E 21 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	674.28
199 E 21 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	25.62
199 E 21 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	5.88
199 E 21 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	176.48
199 E 21 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	15,801.92
199 E 21 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,261.52
199 E 21 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	437.42
199 E 21 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	289.92
199 E 21 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	299.92
199 E 21 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	746.92
199 E 21 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	20.68
199 E 21 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	2.56
199 E 21 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	150.48
199 E 31 6118 00 999 0 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	604.18
199 E 31 6118 00 999 0 23 816	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/SPEC	1,237.64
199 E 31 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	36,034.02
199 E 31 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	519.82
199 E 31 6141 00 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	17.00
199 E 31 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	450.00
199 E 31 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	1,382.86
199 E 31 6146 00 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	68.86
199 E 31 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	41.58
199 E 31 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	5.88
199 E 31 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	274.82
199 E 31 6149 00 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	9.27
199 E 31 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	2,960.80
199 E 31 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	83.48
199 E 31 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	39.26
199 E 31 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	75.16
199 E 31 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	114.08
199 E 31 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	3.52
199 E 31 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.34
199 E 31 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	22.20
199 E 41 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	2,395.06
199 E 41 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	34.72
199 E 41 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	38.32
199 E 41 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	1.78
199 E 41 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.98
199 E 41 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	17.96

Budget Code		Description	February 2020-21 Monthly Activity
999		DISTRICT WIDE	
199 E 52 6121 00 999 0 99 850	DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	397.76	
199 E 52 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	1,310.04	
199 E 52 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	17.89	
199 E 52 6141 00 999 0 99 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/ADM	5.48	
199 E 52 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	112.50	
199 E 52 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	20.96	
199 E 52 6146 00 999 0 99 850	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO	1.73	
199 E 52 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	0.80	
199 E 52 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.48	
199 E 52 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	9.82	
199 E 52 6149 00 999 0 99 850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	0.82	
199 -- -- -- 999 --		207,020.81	
101		WESTWOOD	
211 E 11 6119 75 101 1 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	5,485.92	
211 E 11 6141 75 101 1 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	75.94	
211 E 11 6142 75 101 1 24 805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	225.00	
211 E 11 6146 75 101 1 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	552.74	
211 E 11 6147 75 101 1 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	6.32	
211 E 11 6148 75 101 1 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.98	
211 E 11 6149 75 101 1 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	41.14	
211 E 13 6119 00 101 1 36 805	WESTWOOD/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/AD	5,018.58	
211 E 13 6141 00 101 1 36 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOT	65.26	
211 E 13 6146 00 101 1 36 805	WESTWOOD/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN	502.68	
211 E 13 6147 00 101 1 36 805	WESTWOOD/LTD INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGE	5.92	
211 E 13 6148 00 101 1 36 805	WESTWOOD/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDG	0.98	
211 E 13 6149 00 101 1 36 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT	37.64	
211 E 13 6118 00 101 1 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	125.00	
211 E 13 6141 00 101 1 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.62	
211 E 13 6146 00 101 1 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	12.53	
211 E 13 6149 00 101 1 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.94	
211 -- -- -- 101 --		12,159.19	
103		BALES	
211 E 13 6118 00 103 1 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00	
211 E 13 6119 00 103 1 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,334.84	
211 E 13 6141 00 103 1 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	79.16	
211 E 13 6146 00 103 1 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	548.59	
211 E 13 6147 00 103 1 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.38	
211 E 13 6148 00 103 1 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
211 E 13 6149 00 103 1 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	40.94	
211 -- -- -- 103 --		6,135.89	
001		HIGH SCHOOL	
224 E 13 6118 00 001 1 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	201.82	
224 E 13 6141 00 001 1 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	2.92	
224 E 13 6146 00 001 1 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	20.12	
224 E 13 6149 00 001 1 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	1.50	
224 E 31 6118 00 001 1 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	233.34	

										February 2020-21
Budget Code	Description									Monthly Activity
001	HIGH SCHOOL									
224	E	31	6119	00	001	1	23	805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	5,569.26
224	E	31	6141	00	001	1	23	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	84.14
224	E	31	6146	00	001	1	23	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	578.00
224	E	31	6147	00	001	1	23	805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	6.74
224	E	31	6148	00	001	1	23	805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.98
224	E	31	6149	00	001	1	23	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN	43.54
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224	--	--	----	--	001	--				6,742.36
041	JUNIOR HIGH									
224	E	11	6112	75	041	1	23	805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	85.00
224	E	11	6119	75	041	1	23	805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	10,361.08
224	E	11	6141	75	041	1	23	805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	137.14
224	E	11	6142	75	041	1	23	805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	450.00
224	E	11	6146	75	041	1	23	805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,024.13
224	E	11	6147	75	041	1	23	805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	11.96
224	E	11	6148	75	041	1	23	805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	1.96
224	E	11	6149	75	041	1	23	805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN	77.70
224	E	13	6118	00	041	1	23	805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	104.16
224	E	13	6141	00	041	1	23	805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	1.50
224	E	13	6146	00	041	1	23	805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	10.41
224	E	13	6149	00	041	1	23	805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN	0.78
224	E	31	6118	00	041	1	23	805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	125.00
224	E	31	6119	00	041	1	23	805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	5,251.50
224	E	31	6141	00	041	1	23	805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	76.90
224	E	31	6146	00	041	1	23	805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	536.68
224	E	31	6147	00	041	1	23	805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	6.30
224	E	31	6148	00	041	1	23	805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.98
224	E	31	6149	00	041	1	23	805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN	40.32
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224	--	--	----	--	041	--				18,303.50
101	WESTWOOD									
224	E	11	6112	75	101	1	23	805	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	175.00
224	E	11	6119	75	101	1	23	805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	6,505.76
224	E	11	6141	75	101	1	23	805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	2.52
224	E	11	6142	75	101	1	23	805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00
224	E	11	6146	75	101	1	23	805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	641.98
224	E	11	6147	75	101	1	23	805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	7.48
224	E	11	6148	75	101	1	23	805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.98
224	E	11	6149	75	101	1	23	805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	48.80
224	E	31	6119	00	101	1	23	805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	2,860.22
224	E	31	6141	00	101	1	23	805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	38.78
224	E	31	6146	00	101	1	23	805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	285.62
224	E	31	6147	00	101	1	23	805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	3.40
224	E	31	6148	00	101	1	23	805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.50
224	E	31	6149	00	101	1	23	805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	21.46
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224	--	--	----	--	101	--				10,817.50

Budget Code		Description	February 2020-21 Monthly Activity
102	CLINE		
224 E 31 6119 00 102 1 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	2,100.60	
224 E 31 6141 00 102 1 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	30.20	
224 E 31 6146 00 102 1 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	211.74	
224 E 31 6147 00 102 1 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	2.42	
224 E 31 6148 00 102 1 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.40	
224 E 31 6149 00 102 1 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	15.76	
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224 -- ---- -- 102 --		2,361.12	
103	BALES		
224 E 11 6119 75 103 1 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	4,724.00	
224 E 11 6141 75 103 1 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	68.50	
224 E 11 6146 75 103 1 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	460.16	
224 E 11 6147 75 103 1 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	5.42	
224 E 11 6148 75 103 1 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.98	
224 E 11 6149 75 103 1 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	35.44	
224 E 31 6119 00 103 1 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	2,860.20	
224 E 31 6141 00 103 1 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	38.78	
224 E 31 6146 00 103 1 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	285.62	
224 E 31 6147 00 103 1 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	3.38	
224 E 31 6148 00 103 1 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.48	
224 E 31 6149 00 103 1 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	21.46	
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224 -- ---- -- 103 --		8,504.42	
104	WINDSONG		
224 E 11 6119 75 104 1 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,784.58	
224 E 11 6141 75 104 1 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	83.88	
224 E 11 6146 75 104 1 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	575.00	
224 E 11 6147 75 104 1 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	7.02	
224 E 11 6148 75 104 1 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.98	
224 E 11 6149 75 104 1 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	43.38	
224 E 31 6119 00 104 1 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	3,150.90	
224 E 31 6141 00 104 1 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	45.30	
224 E 31 6146 00 104 1 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	317.59	
224 E 31 6147 00 104 1 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	3.62	
224 E 31 6148 00 104 1 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.58	
224 E 31 6149 00 104 1 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	23.62	
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224 -- ---- -- 104 --		10,036.45	
999	DISTRICT WIDE		
224 E 11 6112 00 999 0 23 850	DISTRICT WIDE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/CFO PAYR	1,237.50	
224 E 11 6141 00 999 0 23 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	17.95	
224 E 31 6119 00 999 1 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	17,007.52	
224 E 31 6141 00 999 1 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	221.36	
224 E 31 6142 00 999 1 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	450.00	
224 E 31 6146 00 999 1 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	1,667.42	
224 E 31 6147 00 999 1 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	19.56	
224 E 31 6148 00 999 1 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	2.94	
224 E 31 6149 00 999 1 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	127.55	

										February 2020-21	
Budget Code	Description										Monthly Activity
999	DISTRICT WIDE										
224	--	----	--	999	--						20,751.80
101	WESTWOOD										
225	E	11	6129	00	101	1	33	805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR		745.14
225	E	11	6141	00	101	1	33	805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B		10.80
225	E	11	6146	00	101	1	33	805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA		77.12
225	E	11	6147	00	101	1	33	805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL		0.86
225	E	11	6148	00	101	1	33	805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL		0.48
225	E	11	6149	00	101	1	33	805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE		5.58
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225	--	----	--	101	--						839.98
001	HIGH SCHOOL										
240	E	35	6121	07	001	0	99	850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C		453.43
240	E	35	6129	00	001	0	99	805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B		1,955.86
240	E	35	6129	07	001	0	99	805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B		462.61
240	E	35	6141	07	001	0	99	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		6.70
240	E	35	6141	07	001	0	99	850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		6.57
240	E	35	6142	00	001	0	99	805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD		225.00
240	E	35	6146	00	001	0	99	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN		145.55
240	E	35	6146	07	001	0	99	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN		34.43
240	E	35	6146	07	001	0	99	850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P		33.75
240	E	35	6147	00	001	0	99	805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE		2.24
240	E	35	6147	07	001	0	99	805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE		0.64
240	E	35	6148	00	001	0	99	805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG		0.50
240	E	35	6148	07	001	0	99	805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG		0.30
240	E	35	6149	00	001	0	99	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		14.66
240	E	35	6149	07	001	0	99	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		3.48
240	E	35	6149	07	001	0	99	850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		3.40
<hr/>											
240	--	----	--	001	--						3,349.12
041	JUNIOR HIGH										
240	E	35	6121	00	041	0	99	850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C		4.91
240	E	35	6141	00	041	0	99	850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		0.07
240	E	35	6146	00	041	0	99	850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P		0.37
240	E	35	6149	00	041	0	99	850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		0.04
<hr/>											
240	--	----	--	041	--						5.39
101	WESTWOOD										
240	E	35	6121	00	101	0	99	850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO		160.90
240	E	35	6129	00	101	0	99	805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG		1,077.94
240	E	35	6129	07	101	0	99	805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG		1,019.76
240	E	35	6141	00	101	0	99	805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND		13.33
240	E	35	6141	00	101	0	99	850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND		2.03
240	E	35	6141	07	101	0	99	805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND		14.27
240	E	35	6142	00	101	0	99	805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN		225.00
240	E	35	6142	07	101	0	99	805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN		63.00
240	E	35	6146	00	101	0	99	805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU		80.23
240	E	35	6146	00	101	0	99	850	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR		11.97

Budget Code	Description	February 2020-21 Monthly Activity
999	DISTRICT WIDE	
240 E 35 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	927.38
240 E 35 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	13.45
240 E 35 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	69.02
240 E 35 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	1.42
240 E 35 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.98
240 E 35 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	6.95
240 -- ---- -- 999 --		1,019.20
999	DISTRICT WIDE	
255 E 13 6119 00 999 1 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	2,866.66
255 E 13 6141 00 999 1 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	40.90
255 E 13 6146 00 999 1 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	283.85
255 E 13 6147 00 999 1 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	3.30
255 E 13 6148 00 999 1 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.40
255 E 13 6149 00 999 1 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	21.50
255 -- ---- -- 999 --		3,216.61
041	JUNIOR HIGH	
263 E 11 6129 00 041 1 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	639.06
263 E 11 6141 00 041 1 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	9.26
263 E 11 6146 00 041 1 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	66.12
263 E 11 6149 00 041 1 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	4.80
263 -- ---- -- 041 --		719.24
999	DISTRICT WIDE	
429 E 11 6116 EC 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	636.40
429 E 11 6141 EC 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	9.10
429 E 11 6146 EC 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	24.19
429 E 11 6149 EC 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	4.78
429 E 31 6116 EC 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	1,423.60
429 E 31 6129 EC 999 0 23 816	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/SPECIAL ED	3,909.75
429 E 31 6141 EC 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	76.43
429 E 31 6146 EC 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	77.92
429 E 31 6149 EC 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	10.67
429 -- ---- -- 999 --		6,172.84
Grand Expense Totals		3,760,420.10

Number of Accounts: 1567

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

<u>Budget Code</u>	<u>Description</u>	<u>February 2020-21 Monthly Activity</u>
199 -- ---- -- --		3,642,623.15
211 -- ---- -- --		18,295.08
224 -- ---- -- --		77,517.15
225 -- ---- -- --		839.98
240 -- ---- -- --		11,036.05
255 -- ---- -- --		3,216.61
263 -- ---- -- --		719.24
429 -- ---- -- --		6,172.84
<hr/> Grand Expense Totals		3,760,420.10

Number of Accounts: 1567

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

										March 2020-21	
Budget Code		Description								Monthly Activity	
904			TECHNOLOGY								
197	--	----	--	904	--						1,308.41
999			DISTRICT WIDE								
197	E	52	6121	00	999	0	99	850	DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)		104.36
197	E	52	6141	00	999	0	99	850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.		1.41
197	E	52	6146	00	999	0	99	850	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO		1.67
197	E	52	6149	00	999	0	99	850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN		0.79
197	--	----	--	999	--						108.23
001			HIGH SCHOOL								
199	E	11	6112	75	001	0	11	805	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET		6,825.74
199	E	11	6112	EH	001	0	11	801	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/FRIENDSWOOD		47.81
199	E	11	6112	EH	001	0	11	850	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL		87.50
199	E	11	6112	PD	001	0	11	818	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/SECONDARY CU		520.00
199	E	11	6116	DS	001	0	11	850	HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET		210.00
199	E	11	6118	00	001	0	11	805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU		283.28
199	E	11	6119	00	001	0	11	805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD		4,688.54
199	E	11	6119	75	001	0	11	805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD		293,944.05
199	E	11	6121	CV	001	0	11	850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR		86.31
199	E	11	6122	00	001	0	11	805	HIGH SCHOOL/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED P		60.00
199	E	11	6129	00	001	0	11	805	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED		307.66
199	E	11	6129	CV	001	0	11	805	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED		3,286.20
199	E	11	6129	CV	001	0	11	850	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BU		9,718.77
199	E	11	6141	00	001	0	11	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD		74.75
199	E	11	6141	75	001	0	11	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD		4,123.06
199	E	11	6141	CV	001	0	11	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD		47.40
199	E	11	6141	CV	001	0	11	850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF		139.27
199	E	11	6141	DS	001	0	11	850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF		2.90
199	E	11	6141	EH	001	0	11	801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/FR		0.69
199	E	11	6141	EH	001	0	11	850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF		1.26
199	E	11	6141	PD	001	0	11	818	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/SE		7.53
199	E	11	6142	00	001	0	11	805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD		157.50
199	E	11	6142	75	001	0	11	805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD		7,215.78
199	E	11	6142	CV	001	0	11	850	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/CFO PAYRO		225.00
199	E	11	6146	00	001	0	11	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET		154.10
199	E	11	6146	75	001	0	11	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET		9,944.45
199	E	11	6146	CV	001	0	11	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET		52.58
199	E	11	6146	CV	001	0	11	850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL		119.04
199	E	11	6146	DS	001	0	11	850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL		3.36
199	E	11	6147	00	001	0	11	805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY		5.40
199	E	11	6147	75	001	0	11	805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY		366.50
199	E	11	6147	CV	001	0	11	805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY		1.40
199	E	11	6147	CV	001	0	11	850	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET		2.96
199	E	11	6148	00	001	0	11	805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA		1.20
199	E	11	6148	75	001	0	11	805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA		56.02
199	E	11	6148	CV	001	0	11	805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA		0.98
199	E	11	6148	CV	001	0	11	850	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGE		2.94
199	E	11	6149	00	001	0	11	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN		39.56
199	E	11	6149	75	001	0	11	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN		2,204.40
199	E	11	6149	CV	001	0	11	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN		24.65
199	E	11	6149	CV	001	0	11	850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA		55.80

March 2020-21

Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6149 DS 001 0 11 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	1.57
199 E 11 6112 75 001 0 21 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	2,742.02
199 E 11 6119 75 001 0 21 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	134,942.32
199 E 11 6141 75 001 0 21 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1,848.78
199 E 11 6142 75 001 0 21 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	3,138.74
199 E 11 6146 75 001 0 21 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	4,188.47
199 E 11 6147 75 001 0 21 805	HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	156.22
199 E 11 6148 75 001 0 21 805	HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	24.86
199 E 11 6149 75 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN	989.09
199 E 11 6112 75 001 0 22 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU	1,259.22
199 E 11 6112 PD 001 0 22 826	HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/CTE	85.00
199 E 11 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMIN	3,346.72
199 E 11 6119 75 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	101,780.80
199 E 11 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	1,526.92
199 E 11 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	66.92
199 E 11 6141 75 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	1,407.12
199 E 11 6141 PD 001 0 22 826	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	1.23
199 E 11 6142 75 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	2,859.74
199 E 11 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	140.46
199 E 11 6146 75 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	3,372.72
199 E 11 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	1.76
199 E 11 6147 75 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	115.14
199 E 11 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.90
199 E 11 6148 75 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	19.34
199 E 11 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	36.49
199 E 11 6149 75 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	763.44
199 E 11 6112 75 001 0 23 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	220.00
199 E 11 6112 EH 001 0 23 850	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/CFO PAYROL	510.00
199 E 11 6118 00 001 0 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	166.66
199 E 11 6119 75 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	54,671.59
199 E 11 6122 00 001 0 23 805	HIGH SCHOOL/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	75.00
199 E 11 6129 00 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	15,942.17
199 E 11 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	219.64
199 E 11 6141 75 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	727.05
199 E 11 6141 EH 001 0 23 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	7.39
199 E 11 6142 00 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,080.00
199 E 11 6142 75 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,885.50
199 E 11 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	349.36
199 E 11 6146 75 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,872.62
199 E 11 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	18.42
199 E 11 6147 75 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	67.96
199 E 11 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	10.58
199 E 11 6148 75 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	10.88
199 E 11 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN	120.82
199 E 11 6149 75 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN	410.05
199 E 11 6116 TU 001 0 24 801	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/FRIENDSWOOD HIG	307.50
199 E 11 6141 TU 001 0 24 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	4.21
199 E 11 6146 TU 001 0 24 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/FRIEND	8.99
199 E 11 6149 TU 001 0 24 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	2.31
199 E 11 6129 00 001 0 25 805	HIGH SCHOOL/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	1,405.66
199 E 11 6141 00 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	17.06
199 E 11 6146 00 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	22.49
199 E 11 6147 00 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	1.62
199 E 11 6148 00 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.98
199 E 11 6149 00 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	10.54

March 2020-21

Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6112 75 001 0 38 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/COLLEGE, CAREER, MILITARY RE	597.50
199 E 11 6119 75 001 0 38 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/COLLEGE, CAREER, MILITARY	29,348.42
199 E 11 6141 75 001 0 38 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/COLLEGE, CAREER, M	412.43
199 E 11 6142 75 001 0 38 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/COLLEGE, CAREER, MILITARY	875.24
199 E 11 6146 75 001 0 38 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/COLLEGE, CAREER, MILITARY RE	1,041.77
199 E 11 6147 75 001 0 38 805	HIGH SCHOOL/LTD INSURANCE/COLLEGE, CAREER, MILITARY READ/ADM	36.02
199 E 11 6148 75 001 0 38 805	HIGH SCHOOL/LIFE INSURANCE/COLLEGE, CAREER, MILITARY READ/AD	5.90
199 E 11 6149 75 001 0 38 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/COLLEGE, CAREER, MILIT	220.14
199 E 12 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	258.34
199 E 12 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,251.50
199 E 12 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,558.94
199 E 12 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	26.34
199 E 12 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	76.14
199 E 12 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	32.56
199 E 12 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	155.10
199 E 12 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.80
199 E 12 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.42
199 E 12 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.98
199 E 12 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.98
199 E 12 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	13.64
199 E 12 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	39.38
199 E 13 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	2,668.02
199 E 13 6119 00 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	15,576.80
199 E 13 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	242.05
199 E 13 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	427.50
199 E 13 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	580.65
199 E 13 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	19.60
199 E 13 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	2.84
199 E 13 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	136.82
199 E 13 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMIN	208.34
199 E 13 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	2.90
199 E 13 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	6.82
199 E 13 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	1.56
199 E 13 6119 00 001 0 37 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED P	580.38
199 E 13 6141 00 001 0 37 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUD	7.68
199 E 13 6142 00 001 0 37 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED P	22.50
199 E 13 6146 00 001 0 37 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYR	18.84
199 E 13 6147 00 001 0 37 805	HIGH SCHOOL/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.72
199 E 13 6148 00 001 0 37 805	HIGH SCHOOL/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.10
199 E 13 6149 00 001 0 37 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETE	4.36
199 E 13 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,195.26
199 E 13 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	54.78
199 E 13 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	160.14
199 E 13 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	4.82
199 E 13 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.58
199 E 13 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	31.46
199 E 21 6119 00 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	7,623.92
199 E 21 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	2,323.36
199 E 21 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	139.76
199 E 21 6142 00 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	225.00
199 E 21 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	287.18
199 E 21 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	11.42
199 E 21 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	1.96
199 E 21 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	74.60
199 E 23 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	49,873.62

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 23 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	26,198.59
199 E 23 6139 00 001 0 99 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	416.66
199 E 23 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	877.94
199 E 23 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	2,475.00
199 E 23 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2,239.85
199 E 23 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	86.00
199 E 23 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	18.12
199 E 23 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	570.55
199 E 31 6119 00 001 0 38 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/COLLEGE, CAREER, MILITARY	7,630.78
199 E 31 6141 00 001 0 38 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/COLLEGE, CAREER, M	105.34
199 E 31 6142 00 001 0 38 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/COLLEGE, CAREER, MILITARY	281.24
199 E 31 6146 00 001 0 38 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/COLLEGE, CAREER, MILITARY RE	236.94
199 E 31 6147 00 001 0 38 805	HIGH SCHOOL/LTD INSURANCE/COLLEGE, CAREER, MILITARY READ/ADM	9.12
199 E 31 6148 00 001 0 38 805	HIGH SCHOOL/LIFE INSURANCE/COLLEGE, CAREER, MILITARY READ/AD	1.20
199 E 31 6149 00 001 0 38 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/COLLEGE, CAREER, MILIT	57.26
199 E 31 6112 EH 001 0 99 850	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/CFO P	120.00
199 E 31 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	1,750.02
199 E 31 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	28,540.22
199 E 31 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	5,481.36
199 E 31 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	490.40
199 E 31 6141 EH 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.74
199 E 31 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,293.76
199 E 31 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,056.93
199 E 31 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	40.26
199 E 31 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	7.62
199 E 31 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	268.28
199 E 33 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	66.68
199 E 33 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	10,737.42
199 E 33 6129 CV 001 0 99 850	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	2,262.82
199 E 33 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.94
199 E 33 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	152.50
199 E 33 6141 CV 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	32.81
199 E 33 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1.78
199 E 33 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	286.84
199 E 33 6146 CV 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	36.21
199 E 33 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	12.16
199 E 33 6147 CV 001 0 99 850	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL	0.78
199 E 33 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.96
199 E 33 6148 CV 001 0 99 850	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROL	0.98
199 E 33 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.52
199 E 33 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	80.52
199 E 33 6149 CV 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	16.97
199 E 36 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	770.44
199 E 36 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	10.74
199 E 36 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	12.34
199 E 36 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.88
199 E 36 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.24
199 E 36 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	5.78
199 E 36 6116 00 001 0 91 850	HIGH SCHOOL/EXTRA DUTY/ATHLETICS & RELATED/CFO PAYROLL BUDGE	150.00
199 E 36 6118 00 001 0 91 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	27,826.76
199 E 36 6119 00 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	9,206.42
199 E 36 6119 75 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	9,364.66
199 E 36 6121 00 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	2,621.36
199 E 36 6121 08 001 0 91 801	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/FRIE	162.49
199 E 36 6121 08 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	109.56

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 36 6122 00 001 0 91 850	HIGH SCHOOL/PARA SUBSTITUTE/ATHLETICS & RELATED/CFO PAYROLL	497.50
199 E 36 6129 00 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	2,323.36
199 E 36 6139 00 001 0 91 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ATHLETICS & RELATED/ADMIN BU	300.00
199 E 36 6141 00 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	548.43
199 E 36 6141 00 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	44.22
199 E 36 6141 08 001 0 91 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	1.91
199 E 36 6141 08 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	1.59
199 E 36 6141 75 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	133.10
199 E 36 6142 00 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	225.00
199 E 36 6142 75 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	225.00
199 E 36 6146 00 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	1,367.38
199 E 36 6146 00 001 0 91 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	42.43
199 E 36 6146 08 001 0 91 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/FRIENDSW	2.61
199 E 36 6146 08 001 0 91 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	9.97
199 E 36 6146 75 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	149.84
199 E 36 6147 00 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	13.60
199 E 36 6147 75 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	11.08
199 E 36 6148 00 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	1.96
199 E 36 6148 75 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	1.96
199 E 36 6149 00 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	295.20
199 E 36 6149 00 001 0 91 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	19.91
199 E 36 6149 08 001 0 91 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/FR	1.22
199 E 36 6149 08 001 0 91 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	0.82
199 E 36 6149 75 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	70.24
199 E 36 6116 00 001 0 99 850	HIGH SCHOOL/EXTRA DUTY/ALL OTHER (INCL. BAND)/CFO PAYROLL BU	320.00
199 E 36 6116 69 001 0 99 801	HIGH SCHOOL/EXTRA DUTY/ALL OTHER (INCL. BAND)/FRIENDSWOOD HI	341.66
199 E 36 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	11,755.84
199 E 36 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,688.50
199 E 36 6129 CG 001 0 99 850	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	768.75
199 E 36 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	222.69
199 E 36 6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	4.64
199 E 36 6141 69 001 0 99 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	4.78
199 E 36 6141 CG 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	11.15
199 E 36 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	112.50
199 E 36 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	553.59
199 E 36 6146 00 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	5.12
199 E 36 6146 69 001 0 99 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/FRIEN	14.58
199 E 36 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	5.04
199 E 36 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.96
199 E 36 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	123.34
199 E 36 6149 00 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	2.40
199 E 36 6149 69 001 0 99 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	2.56
199 E 52 6122 00 001 0 99 805	HIGH SCHOOL/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUD	85.00
199 E 52 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,169.56
199 E 52 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	44.90
199 E 52 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 52 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	50.71
199 E 52 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.24
199 E 52 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.48
199 E 52 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	23.77
199 E 53 6116 00 001 0 99 801	HIGH SCHOOL/EXTRA DUTY/ALL OTHER (INCL. BAND)/FRIENDSWOOD HI	391.50
199 E 53 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	133.36
199 E 53 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	6,003.10
199 E 53 6141 00 001 0 99 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	5.68
199 E 53 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	68.16

										March 2020-21
Budget Code	Description									Monthly Activity
001	HIGH SCHOOL									
199 E 53 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD									225.00
199 E 53 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									199.62
199 E 53 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									7.08
199 E 53 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									0.98
199 E 53 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									46.02
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199 -- ---- -- 001 --										995,634.59
041	JUNIOR HIGH									
199 E 11 6112 75 041 0 11 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET									6,589.39
199 E 11 6112 PD 041 0 11 818	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/SECONDARY CU									1,375.00
199 E 11 6112 PD 041 0 11 841	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/FRIENDSWOOD									260.00
199 E 11 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU									125.00
199 E 11 6119 75 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD									290,350.32
199 E 11 6121 DS 041 0 11 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR									474.30
199 E 11 6129 00 041 0 11 805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED									5,675.23
199 E 11 6129 CV 041 0 11 805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED									1,965.52
199 E 11 6129 CV 041 0 11 850	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BU									9,589.77
199 E 11 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD									75.31
199 E 11 6141 75 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD									4,035.60
199 E 11 6141 CV 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD									26.16
199 E 11 6141 CV 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF									135.95
199 E 11 6141 DS 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF									6.30
199 E 11 6141 PD 041 0 11 818	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/SE									19.92
199 E 11 6141 PD 041 0 11 841	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/FR									3.77
199 E 11 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD									675.00
199 E 11 6142 75 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD									6,975.00
199 E 11 6142 CV 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD									225.00
199 E 11 6142 CV 041 0 11 850	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/CFO PAYRO									225.00
199 E 11 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET									166.39
199 E 11 6146 75 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET									9,334.35
199 E 11 6146 CV 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET									101.56
199 E 11 6146 CV 041 0 11 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL									306.33
199 E 11 6146 DS 041 0 11 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL									7.58
199 E 11 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY									6.08
199 E 11 6147 75 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY									338.24
199 E 11 6147 CV 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY									1.54
199 E 11 6147 CV 041 0 11 850	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET									4.88
199 E 11 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA									3.92
199 E 11 6148 75 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA									56.04
199 E 11 6148 CV 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA									1.96
199 E 11 6148 CV 041 0 11 850	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGE									3.92
199 E 11 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN									43.49
199 E 11 6149 75 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN									2,177.48
199 E 11 6149 CV 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN									14.75
199 E 11 6149 CV 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA									71.94
199 E 11 6149 DS 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA									3.56
199 E 11 6112 75 041 0 21 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG									2,073.84
199 E 11 6119 75 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B									49,978.98
199 E 11 6141 75 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/									715.33
199 E 11 6142 75 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B									1,037.26
199 E 11 6146 75 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG									1,548.20
199 E 11 6147 75 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P									60.34
199 E 11 6148 75 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED									10.26

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 11 6149 75 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	374.80
199 E 11 6112 75 041 0 22 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU	170.00
199 E 11 6119 75 041 0 22 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	18,772.38
199 E 11 6141 75 041 0 22 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	264.09
199 E 11 6142 75 041 0 22 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	339.74
199 E 11 6146 75 041 0 22 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	610.29
199 E 11 6147 75 041 0 22 805	JUNIOR HIGH/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	22.48
199 E 11 6148 75 041 0 22 805	JUNIOR HIGH/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	3.52
199 E 11 6149 75 041 0 22 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	140.82
199 E 11 6112 75 041 0 23 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	562.30
199 E 11 6119 75 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	43,400.06
199 E 11 6121 00 041 0 23 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PA	38.08
199 E 11 6122 00 041 0 23 805	JUNIOR HIGH/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	1,080.00
199 E 11 6129 00 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	17,067.91
199 E 11 6129 00 041 0 23 850	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/CFO PAYROLL	860.00
199 E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	239.46
199 E 11 6141 00 041 0 23 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	12.98
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	592.94
199 E 11 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,350.00
199 E 11 6142 75 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,548.00
199 E 11 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	273.08
199 E 11 6146 00 041 0 23 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROL	0.60
199 E 11 6146 75 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,396.88
199 E 11 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	18.28
199 E 11 6147 75 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	50.58
199 E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	11.76
199 E 11 6148 75 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	8.70
199 E 11 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	128.00
199 E 11 6149 00 041 0 23 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO	0.28
199 E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	325.48
199 E 11 6112 75 041 0 24 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN	202.50
199 E 11 6118 00 041 0 24 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/AD	150.00
199 E 11 6119 75 041 0 24 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	9,602.72
199 E 11 6141 00 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	1.78
199 E 11 6141 75 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	116.92
199 E 11 6142 75 041 0 24 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADM	405.00
199 E 11 6146 00 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	3.92
199 E 11 6146 75 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	250.88
199 E 11 6147 75 041 0 24 805	JUNIOR HIGH/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET	11.24
199 E 11 6148 75 041 0 24 805	JUNIOR HIGH/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	1.76
199 E 11 6149 00 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	1.12
199 E 11 6149 75 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	72.04
199 E 11 6112 75 041 0 37 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/DYSLEXIA/ADMIN BUDGETED PAYR	22.50
199 E 11 6118 00 041 0 37 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED	16.68
199 E 11 6119 75 041 0 37 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED P	1,066.96
199 E 11 6141 00 041 0 37 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUD	0.20
199 E 11 6141 75 041 0 37 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUD	12.98
199 E 11 6142 75 041 0 37 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED P	45.00
199 E 11 6146 00 041 0 37 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYR	0.44
199 E 11 6146 75 041 0 37 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYR	27.86
199 E 11 6147 75 041 0 37 805	JUNIOR HIGH/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	1.24
199 E 11 6148 75 041 0 37 805	JUNIOR HIGH/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.20
199 E 11 6149 00 041 0 37 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETE	0.12
199 E 11 6149 75 041 0 37 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETE	8.00
199 E 12 6112 75 041 0 99 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	355.00

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
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	5,018.58
199 E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.60
199 E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	75.03
199 E 12 6142 75 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 12 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	7.85
199 E 12 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	152.66
199 E 12 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.08
199 E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.98
199 E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.94
199 E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	37.64
199 E 13 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	1,633.24
199 E 13 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	22.82
199 E 13 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	49.20
199 E 13 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	12.24
199 E 13 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,720.42
199 E 13 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	82.96
199 E 13 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	172.48
199 E 13 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.88
199 E 13 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.98
199 E 13 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	42.90
199 E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	36,363.86
199 E 23 6122 00 041 0 99 805	JUNIOR HIGH/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUD	780.00
199 E 23 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	12,560.01
199 E 23 6139 00 041 0 99 805	JUNIOR HIGH/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	150.00
199 E 23 6140 00 041 0 99 805	JUNIOR HIGH/TRS RETIREE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,913.90
199 E 23 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	684.56
199 E 23 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	900.00
199 E 23 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,083.06
199 E 23 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	44.14
199 E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	10.78
199 E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	298.87
199 E 31 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	25,163.10
199 E 31 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,236.26
199 E 31 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	350.16
199 E 31 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	675.00
199 E 31 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	782.98
199 E 31 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	31.98
199 E 31 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	4.42
199 E 31 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	212.98
199 E 33 6112 75 041 0 99 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	480.00
199 E 33 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	66.68
199 E 33 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	10,822.34
199 E 33 6129 CV 041 0 99 850	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	2,222.19
199 E 33 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.96
199 E 33 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	163.88
199 E 33 6141 CV 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	32.22
199 E 33 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1.89
199 E 33 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	306.46
199 E 33 6146 CV 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	35.56
199 E 33 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.16
199 E 33 6147 CV 041 0 99 850	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL	0.78
199 E 33 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.96
199 E 33 6148 CV 041 0 99 850	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROL	0.98
199 E 33 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.52

Budget Code		Description	Monthly Activity
101	WESTWOOD		
199 E 11 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	43.50	
199 E 11 6146 75 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	5,249.47	
199 E 11 6146 CV 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	38.30	
199 E 11 6146 CV 101 0 11 850	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUD	83.16	
199 E 11 6147 00 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	4.46	
199 E 11 6147 75 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	189.82	
199 E 11 6147 CV 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.64	
199 E 11 6147 CV 101 0 11 850	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	2.20	
199 E 11 6148 00 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	2.94	
199 E 11 6148 75 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	32.34	
199 E 11 6148 CV 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.96	
199 E 11 6148 CV 101 0 11 850	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.96	
199 E 11 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	20.40	
199 E 11 6149 75 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1,239.71	
199 E 11 6149 CV 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	17.96	
199 E 11 6149 CV 101 0 11 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	38.98	
199 E 11 6119 75 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	5,251.50	
199 E 11 6141 75 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	76.14	
199 E 11 6146 75 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	144.54	
199 E 11 6147 75 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	5.78	
199 E 11 6148 75 101 0 21 805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.98	
199 E 11 6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	39.38	
199 E 11 6112 75 101 0 23 805	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	45.00	
199 E 11 6112 EH 101 0 23 850	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/CFO PAYROLL B	85.00	
199 E 11 6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	11,701.82	
199 E 11 6122 00 101 0 23 805	WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	30.00	
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	13,905.20	
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	185.18	
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	140.72	
199 E 11 6141 EH 101 0 23 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO	1.23	
199 E 11 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	1,125.00	
199 E 11 6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	787.50	
199 E 11 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	222.46	
199 E 11 6146 75 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	433.33	
199 E 11 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	16.00	
199 E 11 6147 75 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	13.36	
199 E 11 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	8.82	
199 E 11 6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	2.46	
199 E 11 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	104.28	
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	87.76	
199 E 11 6118 00 101 0 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	100.00	
199 E 11 6119 75 101 0 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	6,442.46	
199 E 11 6141 00 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.34	
199 E 11 6141 75 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	85.72	
199 E 11 6142 75 101 0 24 805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	270.00	
199 E 11 6146 00 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	2.84	
199 E 11 6146 75 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	182.06	
199 E 11 6147 75 101 0 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	7.32	
199 E 11 6148 75 101 0 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.16	
199 E 11 6149 00 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.76	
199 E 11 6149 75 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	48.32	
199 E 11 6112 75 101 0 32 805	WESTWOOD/SUBSTITUTE TEACHERS/PRE-K/ADMIN BUDGETED PAYROLL	37.50	
199 E 11 6119 75 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	2,320.34	
199 E 11 6129 00 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	718.86	
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	10.42	

Budget Code		Description	Monthly Activity
101	WESTWOOD		
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	32.78	
199 E 11 6142 75 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	112.50	
199 E 11 6146 00 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	11.50	
199 E 11 6146 75 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	85.94	
199 E 11 6147 00 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.84	
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	2.68	
199 E 11 6148 00 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.50	
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.50	
199 E 11 6149 00 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	5.40	
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	17.40	
199 E 11 6112 75 101 0 33 805	WESTWOOD/SUBSTITUTE TEACHERS/SPEC ED PRE-K/ADMIN BUDGETED PA	110.00	
199 E 11 6119 75 101 0 33 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	12,781.58	
199 E 11 6129 00 101 0 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	1,518.90	
199 E 11 6141 00 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	22.02	
199 E 11 6141 75 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	182.59	
199 E 11 6142 75 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	337.50	
199 E 11 6146 00 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	24.30	
199 E 11 6146 75 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	417.64	
199 E 11 6147 00 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	1.74	
199 E 11 6147 75 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	14.76	
199 E 11 6148 00 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	0.98	
199 E 11 6148 75 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	2.44	
199 E 11 6149 00 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	11.40	
199 E 11 6149 75 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	95.84	
199 E 11 6112 75 101 0 36 805	WESTWOOD/SUBSTITUTE TEACHERS/EARLY EDUCATION ALLOTMENT/ADMIN	37.50	
199 E 11 6119 75 101 0 36 805	WESTWOOD/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/AD	2,320.32	
199 E 11 6141 75 101 0 36 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOT	32.79	
199 E 11 6142 75 101 0 36 805	WESTWOOD/GROUP HEALTH INSURANCE/EARLY EDUCATION ALLOTMENT/AD	112.50	
199 E 11 6146 75 101 0 36 805	WESTWOOD/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN	85.95	
199 E 11 6147 75 101 0 36 805	WESTWOOD/LTD INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGE	2.66	
199 E 11 6148 75 101 0 36 805	WESTWOOD/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDG	0.48	
199 E 11 6149 75 101 0 36 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT	17.40	
199 E 11 6118 00 101 0 37 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAY	66.68	
199 E 11 6119 75 101 0 37 805	WESTWOOD/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYR	4,294.96	
199 E 11 6141 00 101 0 37 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	0.88	
199 E 11 6141 75 101 0 37 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	57.16	
199 E 11 6142 75 101 0 37 805	WESTWOOD/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYR	180.00	
199 E 11 6146 00 101 0 37 805	WESTWOOD/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	1.88	
199 E 11 6146 75 101 0 37 805	WESTWOOD/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	121.34	
199 E 11 6147 75 101 0 37 805	WESTWOOD/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	4.88	
199 E 11 6148 75 101 0 37 805	WESTWOOD/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.80	
199 E 11 6149 00 101 0 37 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	0.52	
199 E 11 6149 75 101 0 37 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	32.20	
199 E 12 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.32	
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,485.92	
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.24	
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	68.88	
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 12 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	7.48	
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	159.02	
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.90	
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94	
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	41.14	
199 E 13 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	833.30	

Budget Code		Description	March 2020-21 Monthly Activity
101	WESTWOOD		
199 E 13 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	11.06	
199 E 13 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	28.50	
199 E 13 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	6.26	
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	14,936.66	
199 E 23 6122 00 101 0 99 805	WESTWOOD/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	60.00	
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,558.46	
199 E 23 6139 00 101 0 99 805	WESTWOOD/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	287.11	
199 E 23 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	586.59	
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	23.70	
199 E 23 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4.90	
199 E 23 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	153.72	
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,534.84	
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	60.10	
199 E 31 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 31 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	167.00	
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.36	
199 E 31 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 31 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	41.52	
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	4,640.66	
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	65.84	
199 E 33 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.28	
199 E 33 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	180.16	
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	5.56	
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.26	
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	34.80	
199 E 52 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	792.40	
199 E 52 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	11.10	
199 E 52 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	12.68	
199 E 52 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.82	
199 E 52 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.50	
199 E 52 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.94	
199 E 53 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	83.34	
199 E 53 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.06	
199 E 53 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	2.42	
199 E 53 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.62	
199 -- -- -- -- 101 --		303,375.23	
102	CLINE		
199 E 11 6112 75 102 0 11 805	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	2,350.00	
199 E 11 6112 PD 102 0 11 813	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURRICU	605.00	
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	207,535.99	
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	3,434.68	
199 E 11 6129 CV 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	2,362.15	
199 E 11 6129 CV 102 0 11 850	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BUDGET	3,700.00	
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	49.80	
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,861.22	
199 E 11 6141 CV 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	33.42	
199 E 11 6141 CV 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	53.65	

Budget Code		Description	Monthly Activity
102	CLINE		
199 E 11 6141 PD 102 0 11 813	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEMENTA	8.76	
199 E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	5,962.50	
199 E 11 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	54.95	
199 E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	6,637.78	
199 E 11 6146 CV 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	37.80	
199 E 11 6146 CV 102 0 11 850	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET	59.20	
199 E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.96	
199 E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	237.92	
199 E 11 6147 CV 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	2.62	
199 E 11 6147 CV 102 0 11 850	CLINE/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.92	
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.96	
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	40.68	
199 E 11 6148 CV 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.96	
199 E 11 6148 CV 102 0 11 850	CLINE/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.96	
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	25.76	
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,556.37	
199 E 11 6149 CV 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	17.72	
199 E 11 6149 CV 102 0 11 850	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	27.76	
199 E 11 6112 75 102 0 21 805	CLINE/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDGETED P	42.50	
199 E 11 6119 75 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	5,018.58	
199 E 11 6141 75 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	73.38	
199 E 11 6146 75 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	141.13	
199 E 11 6147 75 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	5.78	
199 E 11 6148 75 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.98	
199 E 11 6149 75 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	37.64	
199 E 11 6112 75 102 0 23 805	CLINE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	1,427.50	
199 E 11 6112 PD 102 0 23 816	CLINE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/SPECIAL EDUCATIO	220.00	
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	20,825.76	
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	10,319.20	
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	143.88	
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	289.12	
199 E 11 6141 PD 102 0 23 816	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/SPECIA	3.19	
199 E 11 6142 00 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	450.00	
199 E 11 6142 75 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	675.00	
199 E 11 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	243.27	
199 E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	709.37	
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	11.38	
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	28.94	
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	6.86	
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.90	
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	77.40	
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	156.18	
199 E 11 6118 00 102 0 24 805	CLINE/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	100.00	
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	6,633.16	
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	1.34	
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	89.28	
199 E 11 6142 75 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	270.00	
199 E 11 6146 00 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.88	
199 E 11 6146 75 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	192.44	
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	7.84	
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.16	
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.76	
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	49.76	
199 E 11 6118 00 102 0 37 805	CLINE/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAYROL	66.68	
199 E 11 6119 75 102 0 37 805	CLINE/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYROLL	4,422.10	

March 2020-21

Budget Code	Description	Monthly Activity
102	CLINE	
199 E 11 6141 00 102 0 37 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	0.88
199 E 11 6141 75 102 0 37 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	59.54
199 E 11 6142 75 102 0 37 805	CLINE/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	180.00
199 E 11 6146 00 102 0 37 805	CLINE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	1.92
199 E 11 6146 75 102 0 37 805	CLINE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	128.29
199 E 11 6147 75 102 0 37 805	CLINE/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	5.22
199 E 11 6148 75 102 0 37 805	CLINE/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.80
199 E 11 6149 00 102 0 37 805	CLINE/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	0.52
199 E 11 6149 75 102 0 37 805	CLINE/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	33.14
199 E 12 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.32
199 E 12 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,841.00
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,494.88
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	25.42
199 E 12 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	70.20
199 E 12 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	33.44
199 E 12 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	178.24
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.72
199 E 12 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	5.86
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98
199 E 12 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	13.16
199 E 12 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	36.30
199 E 13 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	833.30
199 E 13 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	11.68
199 E 13 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	26.58
199 E 13 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.30
199 E 13 6118 00 102 0 23 805	CLINE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	166.66
199 E 13 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.98
199 E 13 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	5.08
199 E 13 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.26
199 E 13 6118 00 102 0 36 805	CLINE/EXTRA DUTY PAY/STIPENDS/EARLY EDUCATION ALLOTMENT/ADMI	125.00
199 E 13 6119 00 102 0 36 805	CLINE/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/ADMIN	5,018.58
199 E 13 6141 00 102 0 36 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOTMEN	71.82
199 E 13 6142 00 102 0 36 805	CLINE/GROUP HEALTH INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN	225.00
199 E 13 6146 00 102 0 36 805	CLINE/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN BU	140.87
199 E 13 6147 00 102 0 36 805	CLINE/LTD INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGETED	5.92
199 E 13 6148 00 102 0 36 805	CLINE/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGETE	0.98
199 E 13 6149 00 102 0 36 805	CLINE/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT/AD	38.58
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	14,625.54
199 E 23 6122 00 102 0 99 805	CLINE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	60.00
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,484.76
199 E 23 6139 00 102 0 99 805	CLINE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00
199 E 23 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	288.75
199 E 23 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00
199 E 23 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	588.17
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	23.26
199 E 23 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	4.42
199 E 23 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	150.86
199 E 31 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00
199 E 31 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,291.34
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	70.24
199 E 31 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00
199 E 31 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	182.37
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.08
199 E 31 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98

						March 2020-21	
Budget Code		Description				Monthly Activity	
102	CLINE						
199 E 31 6149 00 102 0 99 805		CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN				40.62	
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				4,640.66	
199 E 33 6141 00 102 0 99 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A				0.48	
199 E 33 6141 75 102 0 99 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A				67.30	
199 E 33 6146 00 102 0 99 805		CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE				1.32	
199 E 33 6146 75 102 0 99 805		CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE				183.74	
199 E 33 6147 75 102 0 99 805		CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA				5.32	
199 E 33 6148 75 102 0 99 805		CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P				0.98	
199 E 33 6149 00 102 0 99 805		CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN				0.26	
199 E 33 6149 75 102 0 99 805		CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN				34.80	
199 E 36 6118 00 102 0 99 805		CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B				166.66	
199 E 36 6141 00 102 0 99 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A				2.08	
199 E 36 6146 00 102 0 99 805		CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE				4.86	
199 E 36 6149 00 102 0 99 805		CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN				1.26	
199 E 52 6129 00 102 0 99 805		CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE				1,576.12	
199 E 52 6141 00 102 0 99 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A				18.44	
199 E 52 6142 00 102 0 99 805		CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU				225.00	
199 E 52 6146 00 102 0 99 805		CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE				25.22	
199 E 52 6147 00 102 0 99 805		CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA				1.82	
199 E 52 6148 00 102 0 99 805		CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P				0.98	
199 E 52 6149 00 102 0 99 805		CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN				11.82	
199 E 53 6118 00 102 0 99 805		CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B				104.18	
199 E 53 6141 00 102 0 99 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A				1.52	
199 E 53 6146 00 102 0 99 805		CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE				3.83	
199 E 53 6149 00 102 0 99 805		CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN				0.78	
199 -- -- -- -- 102 --						339,072.39	
103	BALES						
199 E 11 6112 75 103 0 11 805		BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY				657.50	
199 E 11 6112 PD 103 0 11 813		BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURRICU				780.00	
199 E 11 6119 75 103 0 11 805		BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED				178,445.62	
199 E 11 6122 CV 103 0 11 805		BALES/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL				300.00	
199 E 11 6129 00 103 0 11 805		BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO				3,756.83	
199 E 11 6129 CV 103 0 11 805		BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO				2,851.69	
199 E 11 6129 CV 103 0 11 850		BALES/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BUDGET				5,271.89	
199 E 11 6141 00 103 0 11 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU				49.77	
199 E 11 6141 75 103 0 11 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU				2,455.04	
199 E 11 6141 CV 103 0 11 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU				45.71	
199 E 11 6141 CV 103 0 11 850		BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR				69.34	
199 E 11 6141 PD 103 0 11 813		BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEMENTA				11.29	
199 E 11 6142 00 103 0 11 805		BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED				225.00	
199 E 11 6142 75 103 0 11 805		BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED				4,275.00	
199 E 11 6142 CV 103 0 11 850		BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/CFO PAYROLL BUD				225.00	
199 E 11 6146 00 103 0 11 805		BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY				60.11	
199 E 11 6146 75 103 0 11 805		BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY				5,407.48	
199 E 11 6146 CV 103 0 11 805		BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY				44.88	
199 E 11 6146 CV 103 0 11 850		BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET				84.35	
199 E 11 6147 00 103 0 11 805		BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL				1.50	
199 E 11 6147 75 103 0 11 805		BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL				207.40	
199 E 11 6147 CV 103 0 11 805		BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL				0.92	
199 E 11 6147 CV 103 0 11 850		BALES/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET				2.08	
199 E 11 6148 00 103 0 11 805		BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL				0.98	

Budget Code		Description	Monthly Activity
103	BALES		
199 E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	34.30	
199 E 11 6148 CV 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.98	
199 E 11 6148 CV 103 0 11 850	BALES/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.96	
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	28.17	
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,338.20	
199 E 11 6149 CV 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	21.03	
199 E 11 6149 CV 103 0 11 850	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	39.54	
199 E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	5,569.26	
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	78.24	
199 E 11 6146 75 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	159.23	
199 E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.18	
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.98	
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	41.76	
199 E 11 6112 75 103 0 23 805	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	715.00	
199 E 11 6112 PD 103 0 23 816	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/SPECIAL EDUCATIO	85.00	
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	24,508.32	
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	9,603.24	
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	128.30	
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	321.69	
199 E 11 6141 PD 103 0 23 816	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/SPECIA	1.23	
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	450.00	
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1,125.00	
199 E 11 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	153.64	
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	808.35	
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	10.84	
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	28.08	
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	5.88	
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.90	
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	72.02	
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	183.78	
199 E 11 6112 TU 103 0 24 850	BALES/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYROLL	2,947.50	
199 E 11 6118 00 103 0 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	83.34	
199 E 11 6119 75 103 0 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	5,251.50	
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	1.12	
199 E 11 6141 75 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	69.98	
199 E 11 6141 TU 103 0 24 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/CF	42.74	
199 E 11 6142 75 103 0 24 805	BALES/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	225.00	
199 E 11 6146 00 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.16	
199 E 11 6146 75 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	136.68	
199 E 11 6147 75 103 0 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	6.14	
199 E 11 6148 75 103 0 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.98	
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.62	
199 E 11 6149 75 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	39.40	
199 E 11 6118 00 103 0 37 805	BALES/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAYROL	83.34	
199 E 11 6119 75 103 0 37 805	BALES/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYROLL	5,569.26	
199 E 11 6141 00 103 0 37 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	1.16	
199 E 11 6141 75 103 0 37 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	77.48	
199 E 11 6146 00 103 0 37 805	BALES/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	2.30	
199 E 11 6146 75 103 0 37 805	BALES/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	153.50	
199 E 11 6147 75 103 0 37 805	BALES/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	6.50	
199 E 11 6148 75 103 0 37 805	BALES/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.98	
199 E 11 6149 00 103 0 37 805	BALES/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	0.62	
199 E 11 6149 75 103 0 37 805	BALES/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	41.78	
199 E 12 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34	
199 E 12 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,569.26	

Budget Code		Description	March 2020-21 Monthly Activity
103	BALES		
199 E 12 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	3.56	
199 E 12 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	76.83	
199 E 12 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.57	
199 E 12 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	163.26	
199 E 12 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.76	
199 E 12 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 12 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.94	
199 E 12 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	41.76	
199 E 13 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	833.30	
199 E 13 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	11.10	
199 E 13 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	33.80	
199 E 13 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.26	
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	14,260.80	
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,778.22	
199 E 23 6139 00 103 0 99 805	BALES/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00	
199 E 23 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	284.58	
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	675.00	
199 E 23 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	601.35	
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	22.44	
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	4.90	
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	150.28	
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,534.84	
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	80.26	
199 E 31 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	161.81	
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.36	
199 E 31 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 31 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	41.52	
199 E 33 6112 75 103 0 99 805	BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	180.00	
199 E 33 6112 EH 103 0 99 850	BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/CFO PAYROLL	120.00	
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	4,640.66	
199 E 33 6129 CV 103 0 99 850	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYROLL B	4,420.00	
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.42	
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	68.87	
199 E 33 6141 CV 103 0 99 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	64.08	
199 E 33 6141 EH 103 0 99 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	1.73	
199 E 33 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.79	
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	175.60	
199 E 33 6146 CV 103 0 99 850	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	70.72	
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	5.38	
199 E 33 6147 CV 103 0 99 850	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDGE	1.60	
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 33 6148 CV 103 0 99 850	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDG	1.96	
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.76	
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	34.80	
199 E 33 6149 CV 103 0 99 850	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	33.15	
199 E 36 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	320.82	
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	4.44	
199 E 36 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.76	
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.46	
199 E 52 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	792.38	
199 E 52 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	11.09	
199 E 52 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	12.67	
199 E 52 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.80	
199 E 52 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.48	

Budget Code		Description	March 2020-21 Monthly Activity
103	BALES		
199 E 52 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	5.94	
199 -- ---- -- 103 --		311,302.96	
104	WINDSONG		
199 E 11 6112 75 104 0 11 805	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	1,987.50	
199 E 11 6112 PD 104 0 11 813	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURR	865.00	
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	155,738.28	
199 E 11 6121 CV 104 0 11 850	WINDSONG/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYROLL	26.25	
199 E 11 6122 00 104 0 11 805	WINDSONG/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR	60.00	
199 E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,643.56	
199 E 11 6129 CV 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	2,253.16	
199 E 11 6129 CV 104 0 11 850	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BUDGE	5,311.26	
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	24.39	
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,148.78	
199 E 11 6141 CV 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	32.48	
199 E 11 6141 CV 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	77.39	
199 E 11 6141 PD 104 0 11 813	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEME	12.56	
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,262.50	
199 E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	26.30	
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	4,438.81	
199 E 11 6146 CV 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	36.05	
199 E 11 6146 CV 104 0 11 850	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUD	85.40	
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	1.90	
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	173.26	
199 E 11 6147 CV 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.30	
199 E 11 6147 CV 104 0 11 850	WINDSONG/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	2.08	
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.98	
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	27.92	
199 E 11 6148 CV 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.96	
199 E 11 6148 CV 104 0 11 850	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.96	
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	12.32	
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1,168.00	
199 E 11 6149 CV 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	16.90	
199 E 11 6149 CV 104 0 11 850	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	40.03	
199 E 11 6119 75 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	6,522.88	
199 E 11 6141 75 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	82.16	
199 E 11 6142 75 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	225.00	
199 E 11 6146 75 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	221.07	
199 E 11 6147 75 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	7.50	
199 E 11 6148 75 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.98	
199 E 11 6149 75 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	48.92	
199 E 11 6112 PD 104 0 23 816	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/SPECIAL EDUCA	110.00	
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	19,718.08	
199 E 11 6122 00 104 0 23 805	WINDSONG/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	240.00	
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	12,701.82	
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	165.52	
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	278.42	
199 E 11 6141 PD 104 0 23 816	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/SPE	1.60	
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	675.00	
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00	
199 E 11 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	154.93	
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	643.48	
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	11.14	

Budget Code		Description	Monthly Activity
104	WINDSONG		
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	22.68	
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	6.86	
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.92	
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	72.64	
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	147.90	
199 E 11 6112 TU 104 0 24 850	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYRO	1,185.00	
199 E 11 6118 00 104 0 24 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	83.34	
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.20	
199 E 11 6141 TU 104 0 24 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	17.18	
199 E 11 6146 00 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	7.26	
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.62	
199 E 11 6118 00 104 0 37 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAY	166.68	
199 E 11 6119 75 104 0 37 805	WINDSONG/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYR	10,436.76	
199 E 11 6141 00 104 0 37 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	2.02	
199 E 11 6141 75 104 0 37 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	126.04	
199 E 11 6142 75 104 0 37 805	WINDSONG/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYR	450.00	
199 E 11 6146 00 104 0 37 805	WINDSONG/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	4.88	
199 E 11 6146 75 104 0 37 805	WINDSONG/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	305.80	
199 E 11 6147 75 104 0 37 805	WINDSONG/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	11.92	
199 E 11 6148 75 104 0 37 805	WINDSONG/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	1.96	
199 E 11 6149 00 104 0 37 805	WINDSONG/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	1.24	
199 E 11 6149 75 104 0 37 805	WINDSONG/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	78.28	
199 E 12 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34	
199 E 12 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,251.50	
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	2.96	
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	60.02	
199 E 12 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 12 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	7.74	
199 E 12 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	157.40	
199 E 12 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.58	
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94	
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	39.38	
199 E 13 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	833.30	
199 E 13 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	11.50	
199 E 13 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	33.80	
199 E 13 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	6.26	
199 E 13 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	125.00	
199 E 13 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,251.50	
199 E 13 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	77.72	
199 E 13 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	153.92	
199 E 13 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.02	
199 E 13 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 13 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	40.32	
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	14,093.98	
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,828.76	
199 E 23 6139 00 104 0 99 805	WINDSONG/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	278.10	
199 E 23 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	545.25	
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	21.52	
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4.90	
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	149.42	
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,842.34	
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	81.68	

Budget Code		Description	Monthly Activity
104 WINDSONG			March 2020-21
199 E 31 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 31 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	158.90	
199 E 31 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.72	
199 E 31 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 31 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	43.82	
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	5,251.50	
199 E 33 6129 CV 104 0 99 850	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYROL	2,173.44	
199 E 33 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.48	
199 E 33 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	76.16	
199 E 33 6141 CV 104 0 99 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	31.52	
199 E 33 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.94	
199 E 33 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	146.10	
199 E 33 6146 CV 104 0 99 850	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	34.78	
199 E 33 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.04	
199 E 33 6147 CV 104 0 99 850	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL BU	0.80	
199 E 33 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 33 6148 CV 104 0 99 850	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL B	0.98	
199 E 33 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.26	
199 E 33 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	39.38	
199 E 33 6149 CV 104 0 99 850	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	16.31	
199 E 36 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	304.14	
199 E 36 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	4.08	
199 E 36 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	12.98	
199 E 36 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	2.28	
199 E 52 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,510.08	
199 E 52 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	21.89	
199 E 52 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	24.16	
199 E 52 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.62	
199 E 52 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 52 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	11.33	
199 E 53 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,800.20	
199 E 53 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	23.32	
199 E 53 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 53 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	28.80	
199 E 53 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	2.08	
199 E 53 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 53 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	13.50	
199 -- -- -- 104 --		286,830.92	
701 SUPT. OFFICE			
199 E 41 6119 00 701 0 99 805	SUPT. OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/A	17,194.84	
199 E 41 6122 00 701 0 99 805	SUPT. OFFICE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BU	600.00	
199 E 41 6129 00 701 0 99 805	SUPT. OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	6,023.08	
199 E 41 6139 00 701 0 99 805	SUPT. OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMI	450.00	
199 E 41 6141 00 701 0 99 805	SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	308.88	
199 E 41 6142 00 701 0 99 805	SUPT. OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/A	450.00	
199 E 41 6146 00 701 0 99 805	SUPT. OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMI	1,057.08	
199 E 41 6147 00 701 0 99 805	SUPT. OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	28.38	
199 E 41 6148 00 701 0 99 805	SUPT. OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	2.94	
199 E 41 6149 00 701 0 99 805	SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND	174.14	
199 -- -- -- 701 --		26,289.34	

										March 2020-21
Budget Code			Description							Monthly Activity
901			NATATORIUM							
199	E	51	6118	00	901	0	99	805	NATATORIUM/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/AD	166.68
199	E	51	6119	75	901	0	99	805	NATATORIUM/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	5,720.42
199	E	51	6141	00	901	0	99	805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	2.34
199	E	51	6141	75	901	0	99	805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	80.16
199	E	51	6142	75	901	0	99	805	NATATORIUM/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	225.00
199	E	51	6146	00	901	0	99	805	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.67
199	E	51	6146	75	901	0	99	805	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	91.52
199	E	51	6147	75	901	0	99	805	NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	7.26
199	E	51	6148	75	901	0	99	805	NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.98
199	E	51	6149	00	901	0	99	805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	1.26
199	E	51	6149	75	901	0	99	805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	42.90
199	E	61	6129	NA	901	0	99	850	NATATORIUM/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	1,861.42
199	E	61	6141	NA	901	0	99	850	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	26.98
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199	--	--	----	--	901	--				8,683.47
902			MAINTENANCE							
199	E	51	6129	00	902	0	22	805	MAINTENANCE/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	770.44
199	E	51	6141	00	902	0	22	805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	10.73
199	E	51	6146	00	902	0	22	805	MAINTENANCE/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	12.32
199	E	51	6147	00	902	0	22	805	MAINTENANCE/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.88
199	E	51	6148	00	902	0	22	805	MAINTENANCE/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.26
199	E	51	6149	00	902	0	22	805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	5.78
199	E	51	6118	00	902	0	99	805	MAINTENANCE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	500.00
199	E	51	6119	00	902	0	99	805	MAINTENANCE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	19,642.66
199	E	51	6121	00	902	0	99	850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	68.49
199	E	51	6121	06	902	0	99	850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	80.36
199	E	51	6121	07	902	0	99	850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	3,713.10
199	E	51	6125	00	902	0	99	850	MAINTENANCE/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO P	1,076.35
199	E	51	6129	00	902	0	99	805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,310.06
199	E	51	6129	02	902	0	99	805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	4,828.86
199	E	51	6129	06	902	0	99	805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	52,635.29
199	E	51	6129	06	902	0	99	850	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	860.00
199	E	51	6129	07	902	0	99	805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	84,298.96
199	E	51	6139	00	902	0	99	805	MAINTENANCE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	250.00
199	E	51	6141	00	902	0	99	805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	301.49
199	E	51	6141	00	902	0	99	850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	15.96
199	E	51	6141	02	902	0	99	805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	64.25
199	E	51	6141	06	902	0	99	805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	729.16
199	E	51	6141	06	902	0	99	850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	13.50
199	E	51	6141	07	902	0	99	805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1,187.87
199	E	51	6141	07	902	0	99	850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	52.12
199	E	51	6142	00	902	0	99	805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	562.50
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	2,250.00
199	E	51	6142	07	902	0	99	805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	2,569.50
199	E	51	6146	00	902	0	99	805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	343.24
199	E	51	6146	00	902	0	99	850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	18.32
199	E	51	6146	02	902	0	99	805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	77.26
199	E	51	6146	06	902	0	99	805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	842.18
199	E	51	6146	06	902	0	99	850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	1.29
199	E	51	6146	07	902	0	99	805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,462.30
199	E	51	6146	07	902	0	99	850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	59.70
199	E	51	6147	00	902	0	99	805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	24.28

						March 2020-21	
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				13.72	
199 E 53 6149 00 904 0 99 805		TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/				435.73	
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199 -- ---- -- 904 --						74,758.31	
998		PRINT SHOP					
199 E 12 6129 00 998 0 99 805		PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU				7,216.76	
199 E 12 6129 00 998 0 99 850		PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR				260.00	
199 E 12 6141 00 998 0 99 805		PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA				96.94	
199 E 12 6141 00 998 0 99 850		PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA				3.77	
199 E 12 6142 00 998 0 99 805		PRINT SHOP/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM				450.00	
199 E 12 6146 00 998 0 99 805		PRINT SHOP/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN				115.46	
199 E 12 6147 00 998 0 99 805		PRINT SHOP/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET				8.30	
199 E 12 6148 00 998 0 99 805		PRINT SHOP/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE				2.94	
199 E 12 6149 00 998 0 99 805		PRINT SHOP/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/				54.10	
						<hr/>	
199 -- ---- -- 998 --						8,208.27	
999		DISTRICT WIDE					
199 E 11 6116 EH 999 0 23 816		DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION				60.00	
199 E 11 6116 HB 999 0 23 850		DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/CFO PAYROLL BUDGE				435.00	
199 E 11 6118 00 999 0 23 805		DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI				1,020.84	
199 E 11 6119 00 999 0 23 805		DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN				76,084.20	
199 E 11 6119 75 999 0 23 805		DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN				5,485.92	
199 E 11 6121 00 999 0 23 816		DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/SPEC				91.20	
199 E 11 6129 00 999 0 23 850		DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/CFO PAYROL				913.73	
199 E 11 6141 00 999 0 23 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO				1,073.44	
199 E 11 6141 00 999 0 23 816		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO				1.07	
199 E 11 6141 00 999 0 23 850		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO				13.25	
199 E 11 6141 75 999 0 23 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO				70.51	
199 E 11 6141 EH 999 0 23 816		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO				0.77	
199 E 11 6141 HB 999 0 23 850		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO				6.32	
199 E 11 6142 00 999 0 23 805		DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN				1,575.00	
199 E 11 6142 75 999 0 23 805		DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN				225.00	
199 E 11 6146 00 999 0 23 805		DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU				2,843.91	
199 E 11 6146 00 999 0 23 816		DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL				1.46	
199 E 11 6146 75 999 0 23 805		DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU				163.00	
199 E 11 6146 EH 999 0 23 816		DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL				1.79	
199 E 11 6147 00 999 0 23 805		DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED				87.18	
199 E 11 6147 75 999 0 23 805		DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED				6.74	
199 E 11 6148 00 999 0 23 805		DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE				12.74	
199 E 11 6148 75 999 0 23 805		DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE				0.98	
199 E 11 6149 00 999 0 23 805		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD				578.30	
199 E 11 6149 00 999 0 23 816		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP				0.69	
199 E 11 6149 75 999 0 23 805		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD				41.14	
199 E 11 6149 EH 999 0 23 816		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP				0.45	
199 E 11 6116 HB 999 0 24 850		DISTRICT WIDE/EXTRA DUTY/ACCELERATED EDUCATION/CFO PAYROLL B				1,650.00	
199 E 11 6141 HB 999 0 24 850		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUC				23.92	
199 E 11 6118 00 999 0 37 805		DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETE				125.00	
199 E 11 6141 00 999 0 37 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN B				1.76	
199 E 11 6146 00 999 0 37 805		DISTRICT WIDE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PA				3.80	
199 E 11 6149 00 999 0 37 805		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGE				0.94	
199 E 13 6118 00 999 0 25 805		DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/BILINGUAL & SPECIAL LA				66.66	

										March 2020-21	
Budget Code		Description									Monthly Activity
999		DISTRICT WIDE									
224	--	----	--	999	--						20,639.53
101		WESTWOOD									
225	E	11	6129	00	101	1	33	805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR		745.14
225	E	11	6141	00	101	1	33	805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B		10.80
225	E	11	6146	00	101	1	33	805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA		77.12
225	E	11	6147	00	101	1	33	805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL		0.86
225	E	11	6148	00	101	1	33	805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL		0.48
225	E	11	6149	00	101	1	33	805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE		5.58
225	--	----	--	101	--						839.98
001		HIGH SCHOOL									
240	E	35	6121	00	001	0	99	850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C		0.22
240	E	35	6121	07	001	0	99	850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C		247.20
240	E	35	6129	00	001	0	99	805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B		1,955.86
240	E	35	6129	07	001	0	99	805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B		501.72
240	E	35	6141	07	001	0	99	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		7.27
240	E	35	6141	07	001	0	99	850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		3.58
240	E	35	6142	00	001	0	99	805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD		225.00
240	E	35	6146	00	001	0	99	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN		118.38
240	E	35	6146	00	001	0	99	850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P		0.01
240	E	35	6146	07	001	0	99	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN		30.36
240	E	35	6146	07	001	0	99	850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P		14.96
240	E	35	6147	00	001	0	99	805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE		2.24
240	E	35	6147	07	001	0	99	805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE		0.64
240	E	35	6148	00	001	0	99	805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG		0.50
240	E	35	6148	07	001	0	99	805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG		0.30
240	E	35	6149	00	001	0	99	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		14.67
240	E	35	6149	07	001	0	99	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		3.77
240	E	35	6149	07	001	0	99	850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		1.84
240	--	----	--	001	--						3,128.52
041		JUNIOR HIGH									
240	E	35	6121	00	041	0	99	850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C		-79.27
240	E	35	6141	00	041	0	99	850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		-1.15
240	E	35	6146	00	041	0	99	850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P		-4.80
240	E	35	6149	00	041	0	99	850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		-0.59
240	--	----	--	041	--						-85.81
101		WESTWOOD									
240	E	35	6121	00	101	0	99	850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO		526.30
240	E	35	6129	00	101	0	99	805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG		1,077.94
240	E	35	6129	07	101	0	99	805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG		1,019.76
240	E	35	6141	00	101	0	99	805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND		13.67
240	E	35	6141	00	101	0	99	850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND		6.99
240	E	35	6141	07	101	0	99	805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND		14.11
240	E	35	6142	00	101	0	99	805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN		225.00

										March 2020-21
Budget Code		Description						Monthly Activity		
101		WESTWOOD								
240	E 35	6142	07	101	0	99	805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	63.00	
240	E 35	6146	00	101	0	99	805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	65.25	
240	E 35	6146	00	101	0	99	850	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	31.86	
240	E 35	6146	07	101	0	99	805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	61.72	
240	E 35	6147	00	101	0	99	805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.24	
240	E 35	6147	07	101	0	99	805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.18	
240	E 35	6148	00	101	0	99	805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
240	E 35	6148	07	101	0	99	805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.56	
240	E 35	6149	00	101	0	99	805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	8.08	
240	E 35	6149	00	101	0	99	850	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	3.95	
240	E 35	6149	07	101	0	99	805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	7.66	
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240	--	----	--	101	--				3,129.25	
102		CLINE								
240	E 35	6121	00	102	0	99	850	CLINE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO PAY	27.61	
240	E 35	6129	00	102	0	99	805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,732.84	
240	E 35	6129	07	102	0	99	805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	587.78	
240	E 35	6141	07	102	0	99	805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	7.70	
240	E 35	6142	07	102	0	99	805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	67.50	
240	E 35	6146	00	102	0	99	805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	104.89	
240	E 35	6146	00	102	0	99	850	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	1.67	
240	E 35	6146	07	102	0	99	805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	35.59	
240	E 35	6147	00	102	0	99	805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.98	
240	E 35	6147	07	102	0	99	805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.68	
240	E 35	6148	00	102	0	99	805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.50	
240	E 35	6148	07	102	0	99	805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.30	
240	E 35	6149	00	102	0	99	805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	13.00	
240	E 35	6149	00	102	0	99	850	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	0.21	
240	E 35	6149	07	102	0	99	805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	4.40	
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240	--	----	--	102	--				2,586.65	
103		BALES								
240	E 35	6129	07	103	0	99	805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	509.44	
240	E 35	6141	07	103	0	99	805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	7.08	
240	E 35	6146	07	103	0	99	805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	30.84	
240	E 35	6147	07	103	0	99	805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.56	
240	E 35	6148	07	103	0	99	805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.30	
240	E 35	6149	07	103	0	99	805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	3.82	
									<hr/>	
240	--	----	--	103	--				552.04	
104		WINDSONG								
240	E 35	6129	07	104	0	99	805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	656.64	
240	E 35	6141	07	104	0	99	805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	9.42	
240	E 35	6146	07	104	0	99	805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	39.74	
240	E 35	6147	07	104	0	99	805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.76	
240	E 35	6148	07	104	0	99	805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.30	
240	E 35	6149	07	104	0	99	805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	4.92	
									<hr/>	
240	--	----	--	104	--				711.78	

Budget Code	Description	March 2020-21 Monthly Activity
999	DISTRICT WIDE	
240 E 35 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	1,038.50
240 E 35 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	15.06
240 E 35 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	62.86
240 E 35 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	1.42
240 E 35 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.98
240 E 35 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	7.78
240 -- ---- -- 999 --		1,126.60
999	DISTRICT WIDE	
255 E 13 6119 00 999 1 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	2,866.66
255 E 13 6141 00 999 1 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	40.90
255 E 13 6146 00 999 1 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	283.85
255 E 13 6147 00 999 1 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	3.30
255 E 13 6148 00 999 1 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.40
255 E 13 6149 00 999 1 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	21.50
255 -- ---- -- 999 --		3,216.61
041	JUNIOR HIGH	
263 E 11 6129 00 041 1 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	639.06
263 E 11 6141 00 041 1 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	9.26
263 E 11 6146 00 041 1 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	66.12
263 E 11 6149 00 041 1 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	4.80
263 -- ---- -- 041 --		719.24
999	DISTRICT WIDE	
429 E 11 6116 EC 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	470.00
429 E 11 6141 EC 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	6.62
429 E 11 6146 EC 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	20.11
429 E 11 6149 EC 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	3.52
429 E 31 6116 EC 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	1,090.00
429 E 31 6129 EC 999 0 23 816	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/SPECIAL ED	5,127.00
429 E 31 6141 EC 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	89.61
429 E 31 6146 EC 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	83.15
429 E 31 6149 EC 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	8.18
429 -- ---- -- 999 --		6,898.19
Grand Expense Totals		3,719,809.90

Number of Accounts: 1639

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

<u>Budget Code</u>	<u>Description</u>	<u>March 2020-21 Monthly Activity</u>
197 -- ---- -- --		10,669.66
199 -- ---- -- --		3,595,626.91
211 -- ---- -- --		13,418.92
224 -- ---- -- --		77,271.36
225 -- ---- -- --		839.98
240 -- ---- -- --		11,149.03
255 -- ---- -- --		3,216.61
263 -- ---- -- --		719.24
429 -- ---- -- --		6,898.19
<hr/> Grand Expense Totals		3,719,809.90

Number of Accounts: 1639

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

April 2020-21

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	9,091.69
199 E 11 6112 EH 001 0 11 850	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL	2,150.00
199 E 11 6112 PD 001 0 11 801	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/FRIENDSWOOD	90.00
199 E 11 6112 PD 001 0 11 818	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/SECONDARY CU	90.00
199 E 11 6116 00 001 0 11 850	HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	30.00
199 E 11 6116 DS 001 0 11 850	HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	180.00
199 E 11 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	283.28
199 E 11 6119 00 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	4,688.54
199 E 11 6119 75 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	297,361.20
199 E 11 6121 CV 001 0 11 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR	23.44
199 E 11 6122 00 001 0 11 805	HIGH SCHOOL/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED P	1,020.00
199 E 11 6129 00 001 0 11 805	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	307.66
199 E 11 6129 CV 001 0 11 805	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	1,223.76
199 E 11 6129 CV 001 0 11 850	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BU	9,496.89
199 E 11 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	88.88
199 E 11 6141 00 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	0.33
199 E 11 6141 75 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	4,203.15
199 E 11 6141 CV 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	17.50
199 E 11 6141 CV 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	135.15
199 E 11 6141 DS 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	2.48
199 E 11 6141 EH 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	31.19
199 E 11 6141 PD 001 0 11 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/FR	1.31
199 E 11 6141 PD 001 0 11 818	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/SE	1.30
199 E 11 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	157.50
199 E 11 6142 75 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	7,215.78
199 E 11 6142 CV 001 0 11 850	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/CFO PAYRO	225.00
199 E 11 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	154.10
199 E 11 6146 00 001 0 11 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	0.48
199 E 11 6146 75 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	10,065.09
199 E 11 6146 CV 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	19.58
199 E 11 6146 CV 001 0 11 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	117.56
199 E 11 6146 DS 001 0 11 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	2.88
199 E 11 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	5.40
199 E 11 6147 75 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	366.50
199 E 11 6147 CV 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	1.40
199 E 11 6147 CV 001 0 11 850	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	2.96
199 E 11 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	1.20
199 E 11 6148 75 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	56.02
199 E 11 6148 CV 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.98
199 E 11 6148 CV 001 0 11 850	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGE	2.94
199 E 11 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	39.56
199 E 11 6149 00 001 0 11 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	0.23
199 E 11 6149 75 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	2,230.10
199 E 11 6149 CV 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	9.18
199 E 11 6149 CV 001 0 11 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	55.09
199 E 11 6149 DS 001 0 11 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	1.36
199 E 11 6112 75 001 0 21 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	2,560.73
199 E 11 6119 75 001 0 21 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	134,942.32
199 E 11 6141 75 001 0 21 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1,845.94
199 E 11 6142 75 001 0 21 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	3,138.74
199 E 11 6146 75 001 0 21 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	4,185.68
199 E 11 6147 75 001 0 21 805	HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	156.22
199 E 11 6148 75 001 0 21 805	HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	24.86
199 E 11 6149 75 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	989.07
199 E 11 6112 75 001 0 22 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU	3,312.84

April 2020-21

Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	3,346.72
199 E 11 6119 75 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	101,780.80
199 E 11 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	1,523.87
199 E 11 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	66.88
199 E 11 6141 75 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	1,437.25
199 E 11 6142 75 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	2,859.74
199 E 11 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	140.41
199 E 11 6146 75 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	3,372.86
199 E 11 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	1.76
199 E 11 6147 75 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	115.14
199 E 11 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.90
199 E 11 6148 75 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	19.34
199 E 11 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	36.47
199 E 11 6149 75 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	763.44
199 E 11 6112 75 001 0 23 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	1,357.50
199 E 11 6118 00 001 0 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	166.66
199 E 11 6119 75 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	56,684.38
199 E 11 6122 00 001 0 23 805	HIGH SCHOOL/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	187.50
199 E 11 6129 00 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	15,876.02
199 E 11 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	221.41
199 E 11 6141 75 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	772.40
199 E 11 6142 00 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,080.00
199 E 11 6142 75 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,885.50
199 E 11 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	348.56
199 E 11 6146 75 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,941.47
199 E 11 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	18.42
199 E 11 6147 75 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	67.96
199 E 11 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	10.58
199 E 11 6148 75 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	10.88
199 E 11 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	120.34
199 E 11 6149 75 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	425.15
199 E 11 6116 TU 001 0 24 801	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/FRIENDSWOOD HIG	225.00
199 E 11 6141 TU 001 0 24 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	3.16
199 E 11 6146 TU 001 0 24 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/FRIEND	6.32
199 E 11 6149 TU 001 0 24 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	1.70
199 E 11 6122 00 001 0 25 805	HIGH SCHOOL/PARA SUBSTITUTE/BILINGUAL & SPECIAL LANGUAGE/ADM	60.00
199 E 11 6129 00 001 0 25 805	HIGH SCHOOL/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	1,405.66
199 E 11 6141 00 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	17.93
199 E 11 6146 00 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	22.49
199 E 11 6147 00 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	1.62
199 E 11 6148 00 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.98
199 E 11 6149 00 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	10.54
199 E 11 6112 75 001 0 38 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/COLLEGE, CAREER, MILITARY RE	1,145.70
199 E 11 6119 75 001 0 38 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/COLLEGE, CAREER, MILITARY	29,348.42
199 E 11 6141 75 001 0 38 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/COLLEGE, CAREER, M	420.66
199 E 11 6142 75 001 0 38 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/COLLEGE, CAREER, MILITARY	875.24
199 E 11 6146 75 001 0 38 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/COLLEGE, CAREER, MILITARY RE	1,041.77
199 E 11 6147 75 001 0 38 805	HIGH SCHOOL/LTD INSURANCE/COLLEGE, CAREER, MILITARY READ/ADM	36.02
199 E 11 6148 75 001 0 38 805	HIGH SCHOOL/LIFE INSURANCE/COLLEGE, CAREER, MILITARY READ/AD	5.90
199 E 11 6149 75 001 0 38 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/COLLEGE, CAREER, MILIT	220.15
199 E 12 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	258.34
199 E 12 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,251.50
199 E 12 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,558.94
199 E 12 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	26.34
199 E 12 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	76.14

April 2020-21

Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 12 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	32.56
199 E 12 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	155.10
199 E 12 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.80
199 E 12 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.42
199 E 12 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.98
199 E 12 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.98
199 E 12 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	13.64
199 E 12 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	39.38
199 E 13 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	2,668.02
199 E 13 6119 00 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	15,576.80
199 E 13 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	242.04
199 E 13 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	427.50
199 E 13 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	580.65
199 E 13 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	19.60
199 E 13 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	2.84
199 E 13 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	136.82
199 E 13 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	208.34
199 E 13 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	2.90
199 E 13 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	6.82
199 E 13 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	1.56
199 E 13 6119 00 001 0 37 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED P	580.38
199 E 13 6141 00 001 0 37 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUD	7.68
199 E 13 6142 00 001 0 37 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED P	22.50
199 E 13 6146 00 001 0 37 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYR	18.84
199 E 13 6147 00 001 0 37 805	HIGH SCHOOL/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.72
199 E 13 6148 00 001 0 37 805	HIGH SCHOOL/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.10
199 E 13 6149 00 001 0 37 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETE	4.36
199 E 13 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,195.26
199 E 13 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	54.78
199 E 13 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	160.14
199 E 13 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	4.82
199 E 13 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.58
199 E 13 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	31.46
199 E 21 6119 00 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	7,623.92
199 E 21 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	2,323.36
199 E 21 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	139.76
199 E 21 6142 00 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	225.00
199 E 21 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	287.18
199 E 21 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	11.42
199 E 21 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	1.96
199 E 21 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	74.60
199 E 23 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	49,873.62
199 E 23 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	26,202.64
199 E 23 6139 00 001 0 99 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	416.66
199 E 23 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	877.90
199 E 23 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	2,475.00
199 E 23 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2,239.92
199 E 23 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	86.00
199 E 23 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	18.12
199 E 23 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	570.58
199 E 31 6119 00 001 0 38 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/COLLEGE, CAREER, MILITARY	7,630.78
199 E 31 6141 00 001 0 38 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/COLLEGE, CAREER, M	105.34
199 E 31 6142 00 001 0 38 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/COLLEGE, CAREER, MILITARY	281.24
199 E 31 6146 00 001 0 38 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/COLLEGE, CAREER, MILITARY RE	236.94
199 E 31 6147 00 001 0 38 805	HIGH SCHOOL/LTD INSURANCE/COLLEGE, CAREER, MILITARY READ/ADM	9.12

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 11 6121 DS 041 0 11 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR	746.50
199 E 11 6129 00 041 0 11 805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	5,694.33
199 E 11 6129 CV 041 0 11 805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	1,951.77
199 E 11 6129 CV 041 0 11 850	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BU	9,061.57
199 E 11 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	76.08
199 E 11 6141 00 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	0.39
199 E 11 6141 75 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	4,023.33
199 E 11 6141 CV 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	25.96
199 E 11 6141 CV 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	128.37
199 E 11 6141 DS 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	10.00
199 E 11 6141 PD 041 0 11 818	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/SE	3.78
199 E 11 6141 PD 041 0 11 841	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/FR	11.30
199 E 11 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	675.00
199 E 11 6142 75 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	6,975.00
199 E 11 6142 CV 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	225.00
199 E 11 6142 CV 041 0 11 850	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/CFO PAYRO	225.00
199 E 11 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	169.49
199 E 11 6146 00 041 0 11 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	0.47
199 E 11 6146 75 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	9,362.64
199 E 11 6146 CV 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	100.11
199 E 11 6146 CV 041 0 11 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	299.22
199 E 11 6146 DS 041 0 11 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	11.95
199 E 11 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	6.08
199 E 11 6147 75 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	338.24
199 E 11 6147 CV 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	1.54
199 E 11 6147 CV 041 0 11 850	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	4.88
199 E 11 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	3.92
199 E 11 6148 75 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	56.04
199 E 11 6148 CV 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	1.96
199 E 11 6148 CV 041 0 11 850	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGE	3.92
199 E 11 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	43.63
199 E 11 6149 00 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	0.22
199 E 11 6149 75 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	2,184.24
199 E 11 6149 CV 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	14.64
199 E 11 6149 CV 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	68.01
199 E 11 6149 DS 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	5.59
199 E 11 6112 75 041 0 21 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	1,352.63
199 E 11 6119 75 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	50,163.82
199 E 11 6141 75 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	707.46
199 E 11 6142 75 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	1,037.26
199 E 11 6146 75 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	1,553.69
199 E 11 6147 75 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	60.34
199 E 11 6148 75 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	10.26
199 E 11 6149 75 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	376.19
199 E 11 6112 75 041 0 22 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU	242.15
199 E 11 6119 75 041 0 22 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	18,772.38
199 E 11 6141 75 041 0 22 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	265.43
199 E 11 6142 75 041 0 22 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	339.74
199 E 11 6146 75 041 0 22 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	610.29
199 E 11 6147 75 041 0 22 805	JUNIOR HIGH/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	22.48
199 E 11 6148 75 041 0 22 805	JUNIOR HIGH/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	3.52
199 E 11 6149 75 041 0 22 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	140.82
199 E 11 6112 75 041 0 23 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	1,230.00
199 E 11 6119 75 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	43,242.06
199 E 11 6121 00 041 0 23 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PA	39.57

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041	JUNIOR HIGH	
199 E 11 6122 00 041 0 23 805	JUNIOR HIGH/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	667.50
199 E 11 6129 00 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	16,487.07
199 E 11 6129 00 041 0 23 850	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/CFO PAYROLL	1,000.00
199 E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	225.12
199 E 11 6141 00 041 0 23 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	15.04
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	600.29
199 E 11 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,350.00
199 E 11 6142 75 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,548.00
199 E 11 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	263.77
199 E 11 6146 00 041 0 23 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROL	0.64
199 E 11 6146 75 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,391.41
199 E 11 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	18.28
199 E 11 6147 75 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	50.58
199 E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	11.76
199 E 11 6148 75 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	8.70
199 E 11 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	123.64
199 E 11 6149 00 041 0 23 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO	0.30
199 E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	324.29
199 E 11 6112 75 041 0 24 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN	121.50
199 E 11 6118 00 041 0 24 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/AD	150.00
199 E 11 6119 75 041 0 24 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	9,602.72
199 E 11 6141 00 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	1.78
199 E 11 6141 75 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	115.75
199 E 11 6142 75 041 0 24 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADM	405.00
199 E 11 6146 00 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	3.92
199 E 11 6146 75 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	250.88
199 E 11 6147 75 041 0 24 805	JUNIOR HIGH/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET	11.24
199 E 11 6148 75 041 0 24 805	JUNIOR HIGH/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	1.76
199 E 11 6149 00 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	1.12
199 E 11 6149 75 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	72.04
199 E 11 6112 75 041 0 37 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/DYSLEXIA/ADMIN BUDGETED PAYR	13.50
199 E 11 6118 00 041 0 37 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED	16.68
199 E 11 6119 75 041 0 37 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED P	1,066.96
199 E 11 6141 00 041 0 37 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUD	0.20
199 E 11 6141 75 041 0 37 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUD	12.85
199 E 11 6142 75 041 0 37 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED P	45.00
199 E 11 6146 00 041 0 37 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYR	0.44
199 E 11 6146 75 041 0 37 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYR	27.86
199 E 11 6147 75 041 0 37 805	JUNIOR HIGH/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	1.24
199 E 11 6148 75 041 0 37 805	JUNIOR HIGH/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.20
199 E 11 6149 00 041 0 37 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETE	0.12
199 E 11 6149 75 041 0 37 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETE	8.00
199 E 12 6112 75 041 0 99 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	85.00
199 E 12 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	258.34
199 E 12 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,018.58
199 E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.60
199 E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	71.11
199 E 12 6142 75 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 12 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	7.85
199 E 12 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	152.66
199 E 12 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.08
199 E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.98
199 E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.94
199 E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	37.64
199 E 13 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	1,633.24

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 13 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	22.82
199 E 13 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	49.20
199 E 13 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	12.24
199 E 13 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,720.42
199 E 13 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	82.96
199 E 13 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	172.48
199 E 13 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.88
199 E 13 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.98
199 E 13 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	42.90
199 E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	36,363.86
199 E 23 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	13,282.16
199 E 23 6139 00 041 0 99 805	JUNIOR HIGH/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	150.00
199 E 23 6140 00 041 0 99 805	JUNIOR HIGH/TRS RETIREE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,913.90
199 E 23 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	683.72
199 E 23 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	900.00
199 E 23 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,148.69
199 E 23 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	44.84
199 E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	11.76
199 E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	304.29
199 E 31 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	25,163.10
199 E 31 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,236.26
199 E 31 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	350.16
199 E 31 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	675.00
199 E 31 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	782.98
199 E 31 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	31.98
199 E 31 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	4.42
199 E 31 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	212.98
199 E 33 6112 75 041 0 99 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	780.00
199 E 33 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	66.68
199 E 33 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	10,822.34
199 E 33 6129 CV 041 0 99 850	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	2,205.94
199 E 33 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.96
199 E 33 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	168.23
199 E 33 6141 CV 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	31.99
199 E 33 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1.89
199 E 33 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	306.46
199 E 33 6146 CV 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	35.30
199 E 33 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.16
199 E 33 6147 CV 041 0 99 850	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL	0.78
199 E 33 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.96
199 E 33 6148 CV 041 0 99 850	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROL	0.98
199 E 33 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.52
199 E 33 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	81.16
199 E 33 6149 CV 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	16.54
199 E 36 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	83.34
199 E 36 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	0.90
199 E 36 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	2.90
199 E 36 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.62
199 E 36 6118 00 041 0 91 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	7,876.26
199 E 36 6121 08 041 0 91 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	1,443.18
199 E 36 6129 00 041 0 91 850	JUNIOR HIGH/SUPPORT PERSONNEL/ATHLETICS & RELATED/CFO PAYROL	2,857.50
199 E 36 6141 00 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	105.69
199 E 36 6141 00 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	41.43
199 E 36 6141 08 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	20.03
199 E 36 6146 00 041 0 91 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	267.12

Budget Code		Description	Monthly Activity
101	WESTWOOD		
199 E 11 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	20.40	
199 E 11 6149 75 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1,241.95	
199 E 11 6149 CV 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	17.96	
199 E 11 6149 CV 101 0 11 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	39.91	
199 E 11 6119 75 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	5,251.50	
199 E 11 6141 75 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	76.14	
199 E 11 6146 75 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	144.54	
199 E 11 6147 75 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	5.78	
199 E 11 6148 75 101 0 21 805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.98	
199 E 11 6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	39.38	
199 E 11 6112 75 101 0 23 805	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	127.50	
199 E 11 6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	10,808.42	
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	13,905.20	
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	184.74	
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	136.72	
199 E 11 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	1,125.00	
199 E 11 6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	562.50	
199 E 11 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	222.46	
199 E 11 6146 75 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	400.24	
199 E 11 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	16.00	
199 E 11 6147 75 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	13.36	
199 E 11 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	8.82	
199 E 11 6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	2.46	
199 E 11 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	104.28	
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	81.06	
199 E 11 6118 00 101 0 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	100.00	
199 E 11 6119 75 101 0 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	6,442.46	
199 E 11 6141 00 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.34	
199 E 11 6141 75 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	85.72	
199 E 11 6142 75 101 0 24 805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	270.00	
199 E 11 6146 00 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	2.84	
199 E 11 6146 75 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	182.06	
199 E 11 6147 75 101 0 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	7.32	
199 E 11 6148 75 101 0 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.16	
199 E 11 6149 00 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.76	
199 E 11 6149 75 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	48.32	
199 E 11 6112 75 101 0 32 805	WESTWOOD/SUBSTITUTE TEACHERS/PRE-K/ADMIN BUDGETED PAYROLL	37.50	
199 E 11 6119 75 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	2,320.34	
199 E 11 6129 00 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	718.86	
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	10.42	
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	32.78	
199 E 11 6142 75 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	112.50	
199 E 11 6146 00 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	11.50	
199 E 11 6146 75 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	85.94	
199 E 11 6147 00 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.84	
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	2.68	
199 E 11 6148 00 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.50	
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.50	
199 E 11 6149 00 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	5.40	
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	17.40	
199 E 11 6112 75 101 0 33 805	WESTWOOD/SUBSTITUTE TEACHERS/SPEC ED PRE-K/ADMIN BUDGETED PA	257.50	
199 E 11 6119 75 101 0 33 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	12,781.58	
199 E 11 6129 00 101 0 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	1,518.90	
199 E 11 6141 00 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	22.02	
199 E 11 6141 75 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	182.50	

Budget Code		Description	Monthly Activity
101	WESTWOOD		
199 E 11 6142 75 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	337.50	
199 E 11 6146 00 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	24.30	
199 E 11 6146 75 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	417.64	
199 E 11 6147 00 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	1.74	
199 E 11 6147 75 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	14.76	
199 E 11 6148 00 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	0.98	
199 E 11 6148 75 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	2.44	
199 E 11 6149 00 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	11.40	
199 E 11 6149 75 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	95.84	
199 E 11 6112 75 101 0 36 805	WESTWOOD/SUBSTITUTE TEACHERS/EARLY EDUCATION ALLOTMENT/ADMIN	37.50	
199 E 11 6119 75 101 0 36 805	WESTWOOD/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/AD	2,320.32	
199 E 11 6141 75 101 0 36 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOT	32.78	
199 E 11 6142 75 101 0 36 805	WESTWOOD/GROUP HEALTH INSURANCE/EARLY EDUCATION ALLOTMENT/AD	112.50	
199 E 11 6146 75 101 0 36 805	WESTWOOD/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN	85.95	
199 E 11 6147 75 101 0 36 805	WESTWOOD/LTD INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGE	2.66	
199 E 11 6148 75 101 0 36 805	WESTWOOD/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDG	0.48	
199 E 11 6149 75 101 0 36 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT	17.40	
199 E 11 6118 00 101 0 37 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAY	66.68	
199 E 11 6119 75 101 0 37 805	WESTWOOD/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYR	4,294.96	
199 E 11 6141 00 101 0 37 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	0.88	
199 E 11 6141 75 101 0 37 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	57.16	
199 E 11 6142 75 101 0 37 805	WESTWOOD/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYR	180.00	
199 E 11 6146 00 101 0 37 805	WESTWOOD/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	1.88	
199 E 11 6146 75 101 0 37 805	WESTWOOD/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	121.34	
199 E 11 6147 75 101 0 37 805	WESTWOOD/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	4.88	
199 E 11 6148 75 101 0 37 805	WESTWOOD/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.80	
199 E 11 6149 00 101 0 37 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	0.52	
199 E 11 6149 75 101 0 37 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	32.20	
199 E 12 6112 75 101 0 99 805	WESTWOOD/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	75.00	
199 E 12 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.32	
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,485.92	
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.24	
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	69.97	
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 12 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	7.48	
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	159.02	
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.90	
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94	
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	41.14	
199 E 13 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	833.30	
199 E 13 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	11.06	
199 E 13 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	28.50	
199 E 13 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	6.26	
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	14,936.66	
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,558.46	
199 E 23 6139 00 101 0 99 805	WESTWOOD/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	286.24	
199 E 23 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	586.59	
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	23.70	
199 E 23 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4.90	
199 E 23 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	153.72	
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,534.84	
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	60.10	

Budget Code		Description	Monthly Activity
101	WESTWOOD		
199 E 31 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 31 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	167.00	
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.36	
199 E 31 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 31 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	41.52	
199 E 33 6112 75 101 0 99 805	WESTWOOD/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	240.00	
199 E 33 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	33.34	
199 E 33 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,640.66	
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	69.32	
199 E 33 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.28	
199 E 33 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	180.16	
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	5.56	
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.26	
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	34.80	
199 E 52 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	792.40	
199 E 52 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	11.06	
199 E 52 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	12.68	
199 E 52 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.82	
199 E 52 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.50	
199 E 52 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.94	
199 E 53 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	83.34	
199 E 53 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.06	
199 E 53 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	2.42	
199 E 53 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.62	
199 -- -- -- -- 101 --		305,487.15	
102	CLINE		
199 E 11 6112 75 102 0 11 805	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	3,120.00	
199 E 11 6112 PD 102 0 11 813	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURRICU	3,850.00	
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	206,714.69	
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	3,434.68	
199 E 11 6129 CV 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	2,384.15	
199 E 11 6129 CV 102 0 11 850	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BUDGET	4,026.88	
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	49.80	
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,865.50	
199 E 11 6141 CV 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	33.74	
199 E 11 6141 CV 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	58.39	
199 E 11 6141 PD 102 0 11 813	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEMENTA	55.80	
199 E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	5,962.50	
199 E 11 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	54.95	
199 E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	6,603.42	
199 E 11 6146 CV 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	38.14	
199 E 11 6146 CV 102 0 11 850	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET	64.43	
199 E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.96	
199 E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	237.92	
199 E 11 6147 CV 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	2.62	
199 E 11 6147 CV 102 0 11 850	CLINE/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.92	
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.96	
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	40.68	
199 E 11 6148 CV 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.96	
199 E 11 6148 CV 102 0 11 850	CLINE/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.96	

Budget Code		Description	Monthly Activity
102	CLINE		
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	25.76	
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,550.21	
199 E 11 6149 CV 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	17.89	
199 E 11 6149 CV 102 0 11 850	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	30.21	
199 E 11 6112 75 102 0 21 805	CLINE/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDGETED P	352.50	
199 E 11 6112 PD 102 0 21 823	CLINE/SUBSTITUTE TEACHERS/GIFTED & TALENTED/GIFTED & TALENTE	90.00	
199 E 11 6119 75 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	5,018.58	
199 E 11 6141 75 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	77.88	
199 E 11 6141 PD 102 0 21 823	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/GIFTED	1.30	
199 E 11 6146 75 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	141.13	
199 E 11 6147 75 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	5.78	
199 E 11 6148 75 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.98	
199 E 11 6149 75 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	37.64	
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	23,985.76	
199 E 11 6122 00 102 0 23 805	CLINE/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYO	255.00	
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	9,921.61	
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	141.83	
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	314.24	
199 E 11 6142 00 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	450.00	
199 E 11 6142 75 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	675.00	
199 E 11 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	236.90	
199 E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	818.88	
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	11.38	
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	28.94	
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	6.86	
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.90	
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	74.43	
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	179.89	
199 E 11 6118 00 102 0 24 805	CLINE/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	100.00	
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	6,633.16	
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	1.34	
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	89.28	
199 E 11 6142 75 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	270.00	
199 E 11 6146 00 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.88	
199 E 11 6146 75 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	192.44	
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	7.84	
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.16	
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.76	
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	49.76	
199 E 11 6118 00 102 0 37 805	CLINE/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAYROL	66.68	
199 E 11 6119 75 102 0 37 805	CLINE/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYROLL	4,422.10	
199 E 11 6141 00 102 0 37 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	0.88	
199 E 11 6141 75 102 0 37 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	59.54	
199 E 11 6142 75 102 0 37 805	CLINE/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	180.00	
199 E 11 6146 00 102 0 37 805	CLINE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	1.92	
199 E 11 6146 75 102 0 37 805	CLINE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	128.29	
199 E 11 6147 75 102 0 37 805	CLINE/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	5.22	
199 E 11 6148 75 102 0 37 805	CLINE/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.80	
199 E 11 6149 00 102 0 37 805	CLINE/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	0.52	
199 E 11 6149 75 102 0 37 805	CLINE/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	33.14	
199 E 12 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	87.50	
199 E 12 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.32	
199 E 12 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,841.00	
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,494.88	
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	25.42	

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102	CLINE	
199 E 12 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	71.47
199 E 12 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	33.44
199 E 12 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	178.24
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.72
199 E 12 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	5.86
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98
199 E 12 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	13.16
199 E 12 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	36.30
199 E 13 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	833.30
199 E 13 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	11.69
199 E 13 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	26.58
199 E 13 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.30
199 E 13 6118 00 102 0 23 805	CLINE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	166.66
199 E 13 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.98
199 E 13 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	5.08
199 E 13 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.26
199 E 13 6118 00 102 0 36 805	CLINE/EXTRA DUTY PAY/STIPENDS/EARLY EDUCATION ALLOTMENT/ADMI	125.00
199 E 13 6119 00 102 0 36 805	CLINE/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/ADMIN	5,018.58
199 E 13 6141 00 102 0 36 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOTMEN	71.82
199 E 13 6142 00 102 0 36 805	CLINE/GROUP HEALTH INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN	225.00
199 E 13 6146 00 102 0 36 805	CLINE/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN BU	140.87
199 E 13 6147 00 102 0 36 805	CLINE/LTD INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGETED	5.92
199 E 13 6148 00 102 0 36 805	CLINE/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGETE	0.98
199 E 13 6149 00 102 0 36 805	CLINE/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT/AD	38.58
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	14,625.54
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6,036.05
199 E 23 6139 00 102 0 99 805	CLINE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00
199 E 23 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	295.87
199 E 23 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00
199 E 23 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	596.99
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	23.26
199 E 23 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	4.42
199 E 23 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	154.99
199 E 31 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00
199 E 31 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,291.34
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	70.24
199 E 31 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00
199 E 31 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	182.37
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.08
199 E 31 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98
199 E 31 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	40.62
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	4,640.66
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.48
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	67.30
199 E 33 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.32
199 E 33 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	183.74
199 E 33 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	5.32
199 E 33 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.26
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	34.80
199 E 36 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	166.66
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.09
199 E 36 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	4.86

Budget Code		Description	Monthly Activity
103	BALES		
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	41.76	
199 E 11 6112 75 103 0 23 805	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	712.50	
199 E 11 6112 PD 103 0 23 816	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/SPECIAL EDUCATIO	375.00	
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	24,165.98	
199 E 11 6122 00 103 0 23 805	BALES/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	150.00	
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	9,603.24	
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	130.48	
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	316.72	
199 E 11 6141 PD 103 0 23 816	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/SPECIA	5.45	
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	450.00	
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1,125.00	
199 E 11 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	153.64	
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	799.18	
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	10.84	
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	28.08	
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	5.88	
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.90	
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	72.02	
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	181.22	
199 E 11 6112 TU 103 0 24 850	BALES/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYROLL	4,312.50	
199 E 11 6118 00 103 0 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	83.34	
199 E 11 6119 75 103 0 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	5,251.50	
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	1.12	
199 E 11 6141 75 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	69.98	
199 E 11 6141 TU 103 0 24 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/CF	62.53	
199 E 11 6142 75 103 0 24 805	BALES/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	225.00	
199 E 11 6146 00 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.16	
199 E 11 6146 75 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	136.68	
199 E 11 6147 75 103 0 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	6.14	
199 E 11 6148 75 103 0 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.98	
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.62	
199 E 11 6149 75 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	39.40	
199 E 11 6118 00 103 0 37 805	BALES/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAYROL	83.34	
199 E 11 6119 75 103 0 37 805	BALES/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYROLL	5,569.26	
199 E 11 6141 00 103 0 37 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	1.16	
199 E 11 6141 75 103 0 37 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	77.48	
199 E 11 6146 00 103 0 37 805	BALES/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	2.30	
199 E 11 6146 75 103 0 37 805	BALES/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	153.50	
199 E 11 6147 75 103 0 37 805	BALES/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	6.50	
199 E 11 6148 75 103 0 37 805	BALES/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.98	
199 E 11 6149 00 103 0 37 805	BALES/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	0.62	
199 E 11 6149 75 103 0 37 805	BALES/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	41.78	
199 E 12 6112 75 103 0 99 805	BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1,190.00	
199 E 12 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34	
199 E 12 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,569.26	
199 E 12 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	3.56	
199 E 12 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	94.09	
199 E 12 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.57	
199 E 12 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	163.26	
199 E 12 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.76	
199 E 12 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 12 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.94	
199 E 12 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	41.76	
199 E 13 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	833.30	
199 E 13 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	11.10	

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Budget Code	Description	Monthly Activity
103	BALES	
199 E 13 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	33.75
199 E 13 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.26
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	14,260.80
199 E 23 6122 00 103 0 99 805	BALES/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	60.00
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,778.22
199 E 23 6139 00 103 0 99 805	BALES/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00
199 E 23 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	285.45
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	675.00
199 E 23 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	601.35
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	22.44
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	4.90
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	150.28
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,534.84
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	80.26
199 E 31 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	161.81
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.36
199 E 31 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98
199 E 31 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	41.52
199 E 33 6112 75 103 0 99 805	BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	240.00
199 E 33 6112 EH 103 0 99 850	BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/CFO PAYROLL	60.00
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	4,640.66
199 E 33 6129 CV 103 0 99 850	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYROLL B	4,539.85
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.42
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	69.74
199 E 33 6141 CV 103 0 99 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	65.82
199 E 33 6141 EH 103 0 99 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	0.86
199 E 33 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.79
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	175.60
199 E 33 6146 CV 103 0 99 850	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	72.64
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	5.38
199 E 33 6147 CV 103 0 99 850	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDGE	1.60
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98
199 E 33 6148 CV 103 0 99 850	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDG	1.96
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.76
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	34.80
199 E 33 6149 CV 103 0 99 850	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	34.05
199 E 36 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	320.82
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	4.44
199 E 36 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.76
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.46
199 E 52 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	792.38
199 E 52 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	11.04
199 E 52 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	12.68
199 E 52 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.80
199 E 52 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.48
199 E 52 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	5.94
199 -- -- -- -- 103 --		313,362.79

104 WINDSONG

199 E 11 6112 75 104 0 11 805	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	1,597.50
199 E 11 6112 PD 104 0 11 804	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/WINDSONG	355.00
199 E 11 6112 PD 104 0 11 813	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURR	1,585.00

Budget Code		Description	Monthly Activity
104	WINDSONG		
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	155,738.28	
199 E 11 6121 CV 104 0 11 850	WINDSONG/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYROLL	13.13	
199 E 11 6122 00 104 0 11 805	WINDSONG/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR	120.00	
199 E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,643.56	
199 E 11 6129 CV 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	2,264.16	
199 E 11 6129 CV 104 0 11 850	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BUDGE	5,293.76	
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	25.26	
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,140.33	
199 E 11 6141 CV 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	32.64	
199 E 11 6141 CV 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	76.95	
199 E 11 6141 PD 104 0 11 804	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/WINDS	5.15	
199 E 11 6141 PD 104 0 11 813	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEME	22.95	
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,487.50	
199 E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	26.30	
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	4,438.81	
199 E 11 6146 CV 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	36.23	
199 E 11 6146 CV 104 0 11 850	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUD	84.91	
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	1.90	
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	173.26	
199 E 11 6147 CV 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.30	
199 E 11 6147 CV 104 0 11 850	WINDSONG/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	2.08	
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.98	
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	27.92	
199 E 11 6148 CV 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.96	
199 E 11 6148 CV 104 0 11 850	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.96	
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	12.32	
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1,168.00	
199 E 11 6149 CV 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	16.98	
199 E 11 6149 CV 104 0 11 850	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	39.80	
199 E 11 6112 PD 104 0 21 823	WINDSONG/SUBSTITUTE TEACHERS/GIFTED & TALENTED/GIFTED & TALE	85.00	
199 E 11 6119 75 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	6,522.88	
199 E 11 6141 75 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	82.16	
199 E 11 6141 PD 104 0 21 823	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/GIF	1.23	
199 E 11 6142 75 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	225.00	
199 E 11 6146 75 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	221.07	
199 E 11 6147 75 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	7.50	
199 E 11 6148 75 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.98	
199 E 11 6149 75 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	48.92	
199 E 11 6112 75 104 0 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	455.00	
199 E 11 6112 PD 104 0 23 816	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/SPECIAL EDUCA	110.00	
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	19,718.08	
199 E 11 6122 00 104 0 23 805	WINDSONG/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	345.00	
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	12,701.82	
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	167.05	
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	285.03	
199 E 11 6141 PD 104 0 23 816	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/SPE	1.60	
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	675.00	
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00	
199 E 11 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	154.93	
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	643.48	
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	11.14	
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	22.68	
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	6.86	
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.92	
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	72.64	

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Budget Code	Description	Monthly Activity
104	WINDSONG	
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	147.90
199 E 11 6112 TU 104 0 24 850	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYRO	1,747.50
199 E 11 6118 00 104 0 24 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	83.34
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.20
199 E 11 6141 TU 104 0 24 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	25.34
199 E 11 6146 00 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	7.26
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.62
199 E 11 6118 00 104 0 37 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAY	166.68
199 E 11 6119 75 104 0 37 805	WINDSONG/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYR	10,436.76
199 E 11 6141 00 104 0 37 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	2.02
199 E 11 6141 75 104 0 37 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	126.04
199 E 11 6142 75 104 0 37 805	WINDSONG/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYR	450.00
199 E 11 6146 00 104 0 37 805	WINDSONG/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	4.88
199 E 11 6146 75 104 0 37 805	WINDSONG/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	305.80
199 E 11 6147 75 104 0 37 805	WINDSONG/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	11.92
199 E 11 6148 75 104 0 37 805	WINDSONG/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	1.96
199 E 11 6149 00 104 0 37 805	WINDSONG/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	1.24
199 E 11 6149 75 104 0 37 805	WINDSONG/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	78.28
199 E 12 6112 75 104 0 99 805	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	45.00
199 E 12 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34
199 E 12 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,251.50
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	2.96
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	60.67
199 E 12 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00
199 E 12 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	7.74
199 E 12 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	157.40
199 E 12 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.58
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	39.38
199 E 13 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	833.30
199 E 13 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	11.42
199 E 13 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	33.80
199 E 13 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	6.26
199 E 13 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	125.00
199 E 13 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,251.50
199 E 13 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	77.72
199 E 13 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	153.92
199 E 13 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.02
199 E 13 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98
199 E 13 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	40.32
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	14,093.98
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,828.76
199 E 23 6139 00 104 0 99 805	WINDSONG/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	278.10
199 E 23 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00
199 E 23 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	545.25
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	21.52
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4.90
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	149.42
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,842.34
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	81.68
199 E 31 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00
199 E 31 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	158.90
199 E 31 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.72

Budget Code		Description	Monthly Activity
104 WINDSONG			
199 E 31 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 31 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	43.82	
199 E 33 6112 75 104 0 99 805	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	120.00	
199 E 33 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	33.34	
199 E 33 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,251.50	
199 E 33 6129 CV 104 0 99 850	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYROL	2,080.00	
199 E 33 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.48	
199 E 33 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	77.90	
199 E 33 6141 CV 104 0 99 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	30.16	
199 E 33 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.94	
199 E 33 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	146.10	
199 E 33 6146 CV 104 0 99 850	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	33.28	
199 E 33 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.04	
199 E 33 6147 CV 104 0 99 850	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL BU	0.80	
199 E 33 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 33 6148 CV 104 0 99 850	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL B	0.98	
199 E 33 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.26	
199 E 33 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	39.38	
199 E 33 6149 CV 104 0 99 850	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	15.60	
199 E 36 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	304.14	
199 E 36 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	4.08	
199 E 36 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	12.98	
199 E 36 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	2.28	
199 E 52 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,539.31	
199 E 52 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	22.32	
199 E 52 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	24.63	
199 E 52 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.62	
199 E 52 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 52 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	11.54	
199 E 53 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,800.20	
199 E 53 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	23.32	
199 E 53 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 53 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	28.80	
199 E 53 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	2.08	
199 E 53 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 53 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	13.50	
199 -- ---- -- 104 --		289,114.19	
701 SUPT. OFFICE			
199 E 41 6119 00 701 0 99 805	SUPT. OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/A	17,194.84	
199 E 41 6122 00 701 0 99 805	SUPT. OFFICE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BU	90.00	
199 E 41 6129 00 701 0 99 805	SUPT. OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	6,965.19	
199 E 41 6139 00 701 0 99 805	SUPT. OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMI	450.00	
199 E 41 6141 00 701 0 99 805	SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	315.15	
199 E 41 6142 00 701 0 99 805	SUPT. OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/A	450.00	
199 E 41 6146 00 701 0 99 805	SUPT. OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMI	1,072.16	
199 E 41 6147 00 701 0 99 805	SUPT. OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	28.38	
199 E 41 6148 00 701 0 99 805	SUPT. OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	2.94	
199 E 41 6149 00 701 0 99 805	SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND	181.20	
199 -- ---- -- 701 --		26,749.86	

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Budget Code	Description	Monthly Activity
903	TRANSPORTATION	
199 E 34 6141 00 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	3.02
199 E 34 6141 02 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	78.27
199 E 34 6141 02 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	25.20
199 E 34 6141 03 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	174.82
199 E 34 6141 03 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	57.73
199 E 34 6141 04 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	603.06
199 E 34 6141 04 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	230.09
199 E 34 6141 05 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	81.73
199 E 34 6142 00 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	225.00
199 E 34 6142 02 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	225.00
199 E 34 6142 03 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	450.00
199 E 34 6142 04 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	2,700.00
199 E 34 6146 00 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	203.24
199 E 34 6146 02 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	92.78
199 E 34 6146 02 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	28.22
199 E 34 6146 03 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	202.24
199 E 34 6146 03 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	66.88
199 E 34 6146 04 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	818.33
199 E 34 6146 04 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	297.96
199 E 34 6146 05 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	94.80
199 E 34 6147 00 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	14.78
199 E 34 6147 02 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	5.32
199 E 34 6147 03 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	12.90
199 E 34 6147 04 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	45.48
199 E 34 6147 04 903 0 99 850	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYR	0.78
199 E 34 6148 00 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	1.96
199 E 34 6148 02 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	1.96
199 E 34 6148 03 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	2.94
199 E 34 6148 04 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	23.70
199 E 34 6148 04 903 0 99 850	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAY	0.40
199 E 34 6149 00 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	95.28
199 E 34 6149 02 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	43.50
199 E 34 6149 02 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	13.23
199 E 34 6149 03 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	94.80
199 E 34 6149 03 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	31.34
199 E 34 6149 04 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	331.86
199 E 34 6149 04 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	104.62
199 E 34 6149 05 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	44.39
199 -- -- -- 903 --		133,949.33
904	TECHNOLOGY	
199 E 13 6119 00 904 0 11 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDG	11,426.76
199 E 13 6141 00 904 0 11 805	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADM	139.94
199 E 13 6142 00 904 0 11 805	TECHNOLOGY/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDG	450.00
199 E 13 6146 00 904 0 11 805	TECHNOLOGY/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETE	354.52
199 E 13 6147 00 904 0 11 805	TECHNOLOGY/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYR	13.80
199 E 13 6148 00 904 0 11 805	TECHNOLOGY/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	1.96
199 E 13 6149 00 904 0 11 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN B	85.70
199 E 53 6119 00 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	27,289.34
199 E 53 6121 00 904 0 99 850	TECHNOLOGY/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CF	226.76
199 E 53 6129 00 904 0 99 805	TECHNOLOGY/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	27,960.12
199 E 53 6139 00 904 0 99 805	TECHNOLOGY/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	750.00
199 E 53 6141 00 904 0 99 805	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	769.23

Budget Code	Description	Monthly Activity
904	TECHNOLOGY	
199 E 53 6141 00 904 0 99 850	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	3.29
199 E 53 6142 00 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	1,350.00
199 E 53 6146 00 904 0 99 805	TECHNOLOGY/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	993.61
199 E 53 6147 00 904 0 99 805	TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	59.64
199 E 53 6148 00 904 0 99 805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	11.76
199 E 53 6149 00 904 0 99 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	414.34
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199 -- ---- -- 904 --		72,300.77
998	PRINT SHOP	
199 E 12 6129 00 998 0 99 805	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	7,216.76
199 E 12 6129 00 998 0 99 850	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	260.00
199 E 12 6141 00 998 0 99 805	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	96.94
199 E 12 6141 00 998 0 99 850	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	3.78
199 E 12 6142 00 998 0 99 805	PRINT SHOP/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	450.00
199 E 12 6146 00 998 0 99 805	PRINT SHOP/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	115.46
199 E 12 6147 00 998 0 99 805	PRINT SHOP/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	8.30
199 E 12 6148 00 998 0 99 805	PRINT SHOP/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.94
199 E 12 6149 00 998 0 99 805	PRINT SHOP/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	54.10
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199 -- ---- -- 998 --		8,208.28
999	DISTRICT WIDE	
199 E 11 6116 EH 999 0 11 813	DISTRICT WIDE/EXTRA DUTY/BASIC EDUCATION/ELEMENTARY CURRICUL	1,680.00
199 E 11 6141 EH 999 0 11 813	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/	22.75
199 E 11 6146 EH 999 0 11 813	DISTRICT WIDE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ELEMENTARY	26.88
199 E 11 6149 EH 999 0 11 813	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ELEM	12.60
199 E 11 6116 EH 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	60.00
199 E 11 6116 HB 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	1,460.00
199 E 11 6116 HB 999 0 23 850	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/CFO PAYROLL BUDGE	1,292.50
199 E 11 6118 00 999 0 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	1,020.84
199 E 11 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	75,723.71
199 E 11 6119 75 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	5,485.92
199 E 11 6121 00 999 0 23 816	DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/SPEC	116.10
199 E 11 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	1,068.96
199 E 11 6141 00 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	1.48
199 E 11 6141 75 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	70.45
199 E 11 6141 EH 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	0.80
199 E 11 6141 HB 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	21.17
199 E 11 6141 HB 999 0 23 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	18.74
199 E 11 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	1,575.00
199 E 11 6142 75 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	225.00
199 E 11 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	2,902.48
199 E 11 6146 00 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	1.86
199 E 11 6146 75 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	161.30
199 E 11 6146 EH 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	4.06
199 E 11 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	87.18
199 E 11 6147 75 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	6.74
199 E 11 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	12.74
199 E 11 6148 75 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	0.98
199 E 11 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	575.58
199 E 11 6149 00 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	0.87
199 E 11 6149 75 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	41.14

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Budget Code	Description	Monthly Activity
999	DISTRICT WIDE	
199 E 11 6149 EH 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	0.45
199 E 11 6116 HB 999 0 24 850	DISTRICT WIDE/EXTRA DUTY/ACCELERATED EDUCATION/CFO PAYROLL B	1,510.00
199 E 11 6141 HB 999 0 24 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUC	21.90
199 E 11 6118 00 999 0 37 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETE	125.00
199 E 11 6141 00 999 0 37 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN B	1.76
199 E 11 6146 00 999 0 37 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PA	3.80
199 E 11 6149 00 999 0 37 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGE	0.94
199 E 13 6118 00 999 0 25 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/BILINGUAL & SPECIAL LA	66.66
199 E 13 6141 00 999 0 25 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC	0.96
199 E 13 6146 00 999 0 25 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUA	1.78
199 E 13 6149 00 999 0 25 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL	0.50
199 E 13 6118 00 999 0 99 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)	516.68
199 E 13 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	14,026.92
199 E 13 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	420.76
199 E 13 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	210.16
199 E 13 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	74.92
199 E 13 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	619.97
199 E 13 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	14.92
199 E 13 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.60
199 E 13 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	109.06
199 E 21 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	14,670.82
199 E 21 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	11,548.88
199 E 21 6139 00 999 0 23 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU	400.00
199 E 21 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	379.76
199 E 21 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	450.00
199 E 21 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	674.27
199 E 21 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	25.62
199 E 21 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	5.88
199 E 21 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	176.48
199 E 21 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	15,801.92
199 E 21 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	6,647.97
199 E 21 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	437.42
199 E 21 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	324.52
199 E 21 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	299.92
199 E 21 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	785.10
199 E 21 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	22.46
199 E 21 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	3.54
199 E 21 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	168.38
199 E 31 6118 00 999 0 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	604.18
199 E 31 6118 00 999 0 23 816	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/SPEC	1,237.64
199 E 31 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	36,034.02
199 E 31 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	520.25
199 E 31 6141 00 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	17.10
199 E 31 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	450.00
199 E 31 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	1,447.44
199 E 31 6146 00 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	69.72
199 E 31 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	41.58
199 E 31 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	5.88
199 E 31 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	274.82
199 E 31 6149 00 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	9.26
199 E 31 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	2,960.80
199 E 31 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	83.48
199 E 31 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	39.26
199 E 31 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	75.16
199 E 31 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	114.08

										April 2020-21
Budget Code		Description								Monthly Activity
001		HIGH SCHOOL								
224	E 13	6118	00	001	1	23	805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN		201.82
224	E 13	6141	00	001	1	23	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/		2.92
224	E 13	6146	00	001	1	23	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG		20.12
224	E 13	6149	00	001	1	23	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN		1.50
224	E 31	6118	00	001	1	23	805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN		233.34
224	E 31	6119	00	001	1	23	805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B		5,569.26
224	E 31	6141	00	001	1	23	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/		84.14
224	E 31	6146	00	001	1	23	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG		578.00
224	E 31	6147	00	001	1	23	805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P		6.74
224	E 31	6148	00	001	1	23	805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED		0.98
224	E 31	6149	00	001	1	23	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN		43.54
										6,742.36
224	--	----	--	001	--					
041		JUNIOR HIGH								
224	E 11	6112	75	041	1	23	805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG		450.00
224	E 11	6119	75	041	1	23	805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B		10,361.08
224	E 11	6141	75	041	1	23	805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/		142.43
224	E 11	6142	75	041	1	23	805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B		450.00
224	E 11	6146	75	041	1	23	805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG		1,024.13
224	E 11	6147	75	041	1	23	805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P		11.96
224	E 11	6148	75	041	1	23	805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED		1.96
224	E 11	6149	75	041	1	23	805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN		77.70
224	E 13	6118	00	041	1	23	805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN		104.16
224	E 13	6141	00	041	1	23	805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/		1.50
224	E 13	6146	00	041	1	23	805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG		10.38
224	E 13	6149	00	041	1	23	805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN		0.78
224	E 31	6118	00	041	1	23	805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN		125.00
224	E 31	6119	00	041	1	23	805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B		5,251.50
224	E 31	6141	00	041	1	23	805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/		76.93
224	E 31	6146	00	041	1	23	805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG		535.06
224	E 31	6147	00	041	1	23	805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P		6.30
224	E 31	6148	00	041	1	23	805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED		0.98
224	E 31	6149	00	041	1	23	805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN		40.32
										18,672.17
224	--	----	--	041	--					
101		WESTWOOD								
224	E 11	6119	75	101	1	23	805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG		6,505.76
224	E 11	6142	75	101	1	23	805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG		225.00
224	E 11	6146	75	101	1	23	805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE		641.98
224	E 11	6147	75	101	1	23	805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR		7.48
224	E 11	6148	75	101	1	23	805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY		0.98
224	E 11	6149	75	101	1	23	805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B		48.80
224	E 31	6119	00	101	1	23	805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG		2,860.22
224	E 31	6141	00	101	1	23	805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM		38.91
224	E 31	6146	00	101	1	23	805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE		283.90
224	E 31	6147	00	101	1	23	805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR		3.40
224	E 31	6148	00	101	1	23	805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY		0.50
224	E 31	6149	00	101	1	23	805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B		21.46
										10,638.39
224	--	----	--	101	--					

Budget Code		Description	April 2020-21 Monthly Activity
102	CLINE		
255 E 11 6112 PD 102 1 11 805	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	422.50	
255 E 11 6141 PD 102 1 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	6.13	
255 -- ---- -- 102 --		428.63	
103	BALES		
255 E 11 6112 PD 103 1 11 805	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	675.00	
255 E 11 6141 PD 103 1 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	8.51	
255 -- ---- -- 103 --		683.51	
104	WINDSONG		
255 E 11 6112 PD 104 1 11 805	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	630.00	
255 E 11 6141 PD 104 1 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	8.50	
255 -- ---- -- 104 --		638.50	
999	DISTRICT WIDE		
255 E 13 6119 00 999 1 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	2,866.66	
255 E 13 6141 00 999 1 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	40.90	
255 E 13 6146 00 999 1 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	283.85	
255 E 13 6147 00 999 1 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	3.30	
255 E 13 6148 00 999 1 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.40	
255 E 13 6149 00 999 1 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	21.50	
255 -- ---- -- 999 --		3,216.61	
041	JUNIOR HIGH		
263 E 11 6129 00 041 1 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	639.06	
263 E 11 6141 00 041 1 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	9.26	
263 E 11 6146 00 041 1 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	66.12	
263 E 11 6149 00 041 1 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	4.80	
263 -- ---- -- 041 --		719.24	
999	DISTRICT WIDE		
429 E 11 6116 EC 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	2,296.80	
429 E 11 6141 EC 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	32.55	
429 E 11 6146 EC 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	102.57	
429 E 11 6149 EC 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	17.22	
429 E 31 6116 EC 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	4,927.20	
429 E 31 6129 EC 999 0 23 816	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/SPECIAL ED	5,074.50	
429 E 31 6141 EC 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	141.02	
429 E 31 6146 EC 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	286.42	
429 E 31 6149 EC 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	36.96	
429 -- ---- -- 999 --		12,915.24	
Grand Expense Totals			3,766,254.01

Budget Code _____ Description _____ April 2020-21
Monthly Activity
Number of Accounts: 1570

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

<u>Budget Code</u>	<u>Description</u>	<u>April 2020-21 Monthly Activity</u>
199 -- ---- -- --		3,644,530.84
211 -- ---- -- --		13,414.90
224 -- ---- -- --		77,811.38
225 -- ---- -- --		839.98
240 -- ---- -- --		10,925.83
255 -- ---- -- --		5,096.60
263 -- ---- -- --		719.24
429 -- ---- -- --		12,915.24
<hr/> Grand Expense Totals		3,766,254.01

Number of Accounts: 1570

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

Budget Code		Description	Monthly Activity
001		HIGH SCHOOL	
199 E 36 6139 00 001 0 91 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ATHLETICS & RELATED/ADMIN BU	300.00	
199 E 36 6141 00 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	551.34	
199 E 36 6141 00 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	148.12	
199 E 36 6141 08 001 0 91 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	2.62	
199 E 36 6141 08 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	29.29	
199 E 36 6141 75 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	133.10	
199 E 36 6142 00 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	225.00	
199 E 36 6142 75 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	225.00	
199 E 36 6146 00 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	1,362.11	
199 E 36 6146 00 001 0 91 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	155.79	
199 E 36 6146 08 001 0 91 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/FRIENDSW	3.49	
199 E 36 6146 08 001 0 91 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	32.32	
199 E 36 6146 75 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	149.84	
199 E 36 6147 00 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	13.60	
199 E 36 6147 75 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	11.08	
199 E 36 6148 00 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	1.96	
199 E 36 6148 75 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	1.96	
199 E 36 6149 00 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	295.21	
199 E 36 6149 00 001 0 91 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	73.03	
199 E 36 6149 08 001 0 91 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/FR	1.64	
199 E 36 6149 08 001 0 91 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	15.15	
199 E 36 6149 75 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	70.24	
199 E 36 6116 69 001 0 99 801	HIGH SCHOOL/EXTRA DUTY/ALL OTHER (INCL. BAND)/FRIENDSWOOD HI	341.66	
199 E 36 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	11,755.84	
199 E 36 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,688.50	
199 E 36 6129 CG 001 0 99 850	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	675.00	
199 E 36 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	222.77	
199 E 36 6141 69 001 0 99 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	4.78	
199 E 36 6141 CG 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	9.79	
199 E 36 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	112.50	
199 E 36 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	553.75	
199 E 36 6146 69 001 0 99 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/FRIEN	14.58	
199 E 36 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	5.04	
199 E 36 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.96	
199 E 36 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	123.34	
199 E 36 6149 69 001 0 99 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	2.56	
199 E 52 6122 00 001 0 99 805	HIGH SCHOOL/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUD	180.00	
199 E 52 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,169.56	
199 E 52 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	46.07	
199 E 52 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00	
199 E 52 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	50.72	
199 E 52 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.24	
199 E 52 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.48	
199 E 52 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	23.76	
199 E 53 6116 00 001 0 99 801	HIGH SCHOOL/EXTRA DUTY/ALL OTHER (INCL. BAND)/FRIENDSWOOD HI	362.50	
199 E 53 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	133.36	
199 E 53 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	6,003.10	
199 E 53 6141 00 001 0 99 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	5.26	
199 E 53 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	68.79	
199 E 53 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00	
199 E 53 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	199.62	
199 E 53 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.08	
199 E 53 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.98	
199 E 53 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	46.02	

May 2020-21

Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 11 6141 75 041 0 22 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	268.04
199 E 11 6142 75 041 0 22 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	339.74
199 E 11 6146 75 041 0 22 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	610.29
199 E 11 6147 75 041 0 22 805	JUNIOR HIGH/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	22.48
199 E 11 6148 75 041 0 22 805	JUNIOR HIGH/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	3.52
199 E 11 6149 75 041 0 22 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	140.84
199 E 11 6112 75 041 0 23 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	620.00
199 E 11 6119 75 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	42,926.06
199 E 11 6121 00 041 0 23 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PA	77.01
199 E 11 6122 00 041 0 23 805	JUNIOR HIGH/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	262.50
199 E 11 6129 00 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	16,684.67
199 E 11 6129 00 041 0 23 850	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/CFO PAYROLL	1,075.00
199 E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	222.17
199 E 11 6141 00 041 0 23 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	16.64
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	586.85
199 E 11 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,350.00
199 E 11 6142 75 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,548.00
199 E 11 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	266.92
199 E 11 6146 00 041 0 23 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROL	1.26
199 E 11 6146 75 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,380.46
199 E 11 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	18.28
199 E 11 6147 75 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	50.58
199 E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	11.76
199 E 11 6148 75 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	8.70
199 E 11 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	125.12
199 E 11 6149 00 041 0 23 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO	0.58
199 E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	321.92
199 E 11 6112 75 041 0 24 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN	117.00
199 E 11 6118 00 041 0 24 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/AD	150.00
199 E 11 6119 75 041 0 24 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	9,602.72
199 E 11 6141 00 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	1.78
199 E 11 6141 75 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	115.68
199 E 11 6142 75 041 0 24 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADM	405.00
199 E 11 6146 00 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	3.92
199 E 11 6146 75 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	250.88
199 E 11 6147 75 041 0 24 805	JUNIOR HIGH/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET	11.24
199 E 11 6148 75 041 0 24 805	JUNIOR HIGH/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	1.76
199 E 11 6149 00 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	1.12
199 E 11 6149 75 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	72.04
199 E 11 6112 75 041 0 37 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/DYSLEXIA/ADMIN BUDGETED PAYR	13.00
199 E 11 6118 00 041 0 37 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED	16.68
199 E 11 6119 75 041 0 37 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED P	1,066.96
199 E 11 6141 00 041 0 37 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUD	0.20
199 E 11 6141 75 041 0 37 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUD	12.84
199 E 11 6142 75 041 0 37 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED P	45.00
199 E 11 6146 00 041 0 37 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYR	0.44
199 E 11 6146 75 041 0 37 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYR	27.86
199 E 11 6147 75 041 0 37 805	JUNIOR HIGH/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	1.24
199 E 11 6148 75 041 0 37 805	JUNIOR HIGH/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.20
199 E 11 6149 00 041 0 37 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETE	0.12
199 E 11 6149 75 041 0 37 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETE	8.00
199 E 12 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	258.34
199 E 12 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,018.58
199 E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.60
199 E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	69.88

May 2020-21

Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 12 6142 75 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 12 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	7.85
199 E 12 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	152.66
199 E 12 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.08
199 E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.98
199 E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.94
199 E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	37.64
199 E 13 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	1,633.24
199 E 13 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	22.82
199 E 13 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	48.90
199 E 13 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	12.24
199 E 13 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,720.42
199 E 13 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	82.96
199 E 13 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	172.48
199 E 13 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.88
199 E 13 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.98
199 E 13 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	42.90
199 E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	36,363.86
199 E 23 6122 00 041 0 99 805	JUNIOR HIGH/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUD	30.00
199 E 23 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	13,280.88
199 E 23 6139 00 041 0 99 805	JUNIOR HIGH/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	150.00
199 E 23 6140 00 041 0 99 805	JUNIOR HIGH/TRS RETIREE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,913.90
199 E 23 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	684.13
199 E 23 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	900.00
199 E 23 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,148.67
199 E 23 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	44.84
199 E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	11.76
199 E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	304.28
199 E 31 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	25,163.10
199 E 31 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,236.26
199 E 31 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	350.16
199 E 31 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	675.00
199 E 31 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	782.98
199 E 31 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	31.98
199 E 31 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	4.42
199 E 31 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	212.98
199 E 33 6112 75 041 0 99 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	480.00
199 E 33 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	66.68
199 E 33 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	10,822.34
199 E 33 6129 CV 041 0 99 850	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	2,327.81
199 E 33 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.96
199 E 33 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	163.88
199 E 33 6141 CV 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	33.75
199 E 33 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1.89
199 E 33 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	306.46
199 E 33 6146 CV 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	37.24
199 E 33 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.16
199 E 33 6147 CV 041 0 99 850	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL	0.78
199 E 33 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.96
199 E 33 6148 CV 041 0 99 850	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROL	0.98
199 E 33 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.52
199 E 33 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	81.16
199 E 33 6149 CV 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	17.46
199 E 36 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	83.34
199 E 36 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	0.92

Budget Code		Description	May 2020-21 Monthly Activity
041	JUNIOR HIGH		
199 E 36 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	2.90	
199 E 36 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.62	
199 E 36 6118 00 041 0 91 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	7,876.26	
199 E 36 6121 00 041 0 91 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	515.72	
199 E 36 6121 08 041 0 91 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	4,619.69	
199 E 36 6125 00 041 0 91 850	JUNIOR HIGH/MISC REIMBURSEMENTS/ATHLETICS & RELATED/CFO PAYR	1,750.00	
199 E 36 6129 00 041 0 91 850	JUNIOR HIGH/SUPPORT PERSONNEL/ATHLETICS & RELATED/CFO PAYROL	2,512.50	
199 E 36 6141 00 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	105.62	
199 E 36 6141 00 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	68.52	
199 E 36 6141 08 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	65.40	
199 E 36 6146 00 041 0 91 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	267.12	
199 E 36 6146 00 041 0 91 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	36.97	
199 E 36 6146 08 041 0 91 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	73.92	
199 E 36 6149 00 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	59.10	
199 E 36 6149 00 041 0 91 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	17.32	
199 E 36 6149 08 041 0 91 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	34.65	
199 E 36 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	3,423.02	
199 E 36 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	45.28	
199 E 36 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	123.58	
199 E 36 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	25.68	
199 E 52 6121 00 041 0 99 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	316.97	
199 E 52 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	2,819.49	
199 E 52 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	36.23	
199 E 52 6141 00 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	4.23	
199 E 52 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00	
199 E 52 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	45.11	
199 E 52 6146 00 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	5.07	
199 E 52 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.18	
199 E 52 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.96	
199 E 52 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	21.12	
199 E 52 6149 00 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	2.39	
199 -- -- -- 041 --		640,937.00	
101	WESTWOOD		
199 E 11 6112 75 101 0 11 805	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	5,172.50	
199 E 11 6112 EF 101 0 11 850	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUD	80.00	
199 E 11 6112 PD 101 0 11 811	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/WESTWOOD	475.00	
199 E 11 6112 PD 101 0 11 813	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURR	1,277.50	
199 E 11 6119 75 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	165,755.94	
199 E 11 6121 CV 101 0 11 850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYROLL	26.26	
199 E 11 6122 00 101 0 11 805	WESTWOOD/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR	120.00	
199 E 11 6129 00 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	2,884.66	
199 E 11 6129 CV 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	2,369.01	
199 E 11 6129 CV 101 0 11 850	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BUDGE	5,600.01	
199 E 11 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	42.46	
199 E 11 6141 75 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,326.19	
199 E 11 6141 CV 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	34.34	
199 E 11 6141 CV 101 0 11 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	81.58	
199 E 11 6141 EF 101 0 11 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	1.16	
199 E 11 6141 PD 101 0 11 811	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/WESTW	6.89	
199 E 11 6141 PD 101 0 11 813	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEME	18.52	
199 E 11 6142 75 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,375.00	
199 E 11 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	46.15	

Budget Code		Description	Monthly Activity
101	WESTWOOD		
199 E 11 6146 75 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	5,265.11	
199 E 11 6146 CV 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	37.90	
199 E 11 6146 CV 101 0 11 850	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUD	90.02	
199 E 11 6147 00 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	4.46	
199 E 11 6147 75 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	189.82	
199 E 11 6147 CV 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.64	
199 E 11 6147 CV 101 0 11 850	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	2.20	
199 E 11 6148 00 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	2.94	
199 E 11 6148 75 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	32.34	
199 E 11 6148 CV 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.96	
199 E 11 6148 CV 101 0 11 850	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.96	
199 E 11 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	21.64	
199 E 11 6149 75 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1,243.06	
199 E 11 6149 CV 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	17.77	
199 E 11 6149 CV 101 0 11 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	42.20	
199 E 11 6119 75 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	5,251.50	
199 E 11 6141 75 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	76.14	
199 E 11 6146 75 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	144.54	
199 E 11 6147 75 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	5.78	
199 E 11 6148 75 101 0 21 805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.98	
199 E 11 6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	39.38	
199 E 11 6112 75 101 0 23 805	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	865.00	
199 E 11 6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	10,168.17	
199 E 11 6122 00 101 0 23 805	WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	60.00	
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	13,698.46	
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	182.63	
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	138.14	
199 E 11 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	1,125.00	
199 E 11 6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	562.50	
199 E 11 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	219.15	
199 E 11 6146 75 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	413.23	
199 E 11 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	16.00	
199 E 11 6147 75 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	13.36	
199 E 11 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	8.82	
199 E 11 6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	2.46	
199 E 11 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	102.74	
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	76.27	
199 E 11 6118 00 101 0 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	100.00	
199 E 11 6119 75 101 0 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	6,442.46	
199 E 11 6141 00 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.34	
199 E 11 6141 75 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	85.72	
199 E 11 6142 75 101 0 24 805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	270.00	
199 E 11 6146 00 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	2.84	
199 E 11 6146 75 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	182.06	
199 E 11 6147 75 101 0 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	7.32	
199 E 11 6148 75 101 0 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.16	
199 E 11 6149 00 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.76	
199 E 11 6149 75 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	48.32	
199 E 11 6119 75 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	2,320.34	
199 E 11 6129 00 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	641.10	
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	9.29	
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	32.24	
199 E 11 6142 75 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	112.50	
199 E 11 6146 00 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	10.26	
199 E 11 6146 75 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	85.94	

Budget Code		Description	Monthly Activity
101	WESTWOOD		
199 E 11 6147 00 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.84	
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	2.68	
199 E 11 6148 00 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.50	
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.50	
199 E 11 6149 00 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	4.80	
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	17.40	
199 E 11 6112 75 101 0 33 805	WESTWOOD/SUBSTITUTE TEACHERS/SPEC ED PRE-K/ADMIN BUDGETED PA	155.00	
199 E 11 6119 75 101 0 33 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	12,781.58	
199 E 11 6122 00 101 0 33 805	WESTWOOD/PARA SUBSTITUTE/SPEC ED PRE-K/ADMIN BUDGETED PAYROL	450.00	
199 E 11 6129 00 101 0 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	1,349.58	
199 E 11 6141 00 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	26.10	
199 E 11 6141 75 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	181.01	
199 E 11 6142 75 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	337.50	
199 E 11 6146 00 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	21.59	
199 E 11 6146 75 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	417.64	
199 E 11 6147 00 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	1.74	
199 E 11 6147 75 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	14.76	
199 E 11 6148 00 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	0.98	
199 E 11 6148 75 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	2.44	
199 E 11 6149 00 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	10.13	
199 E 11 6149 75 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	95.84	
199 E 11 6119 75 101 0 36 805	WESTWOOD/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/AD	2,320.32	
199 E 11 6141 75 101 0 36 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOT	32.24	
199 E 11 6142 75 101 0 36 805	WESTWOOD/GROUP HEALTH INSURANCE/EARLY EDUCATION ALLOTMENT/AD	112.50	
199 E 11 6146 75 101 0 36 805	WESTWOOD/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN	85.95	
199 E 11 6147 75 101 0 36 805	WESTWOOD/LTD INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGE	2.66	
199 E 11 6148 75 101 0 36 805	WESTWOOD/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDG	0.48	
199 E 11 6149 75 101 0 36 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT	17.40	
199 E 11 6118 00 101 0 37 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAY	66.68	
199 E 11 6119 75 101 0 37 805	WESTWOOD/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYR	4,294.96	
199 E 11 6141 00 101 0 37 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	0.88	
199 E 11 6141 75 101 0 37 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	57.16	
199 E 11 6142 75 101 0 37 805	WESTWOOD/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYR	180.00	
199 E 11 6146 00 101 0 37 805	WESTWOOD/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	1.88	
199 E 11 6146 75 101 0 37 805	WESTWOOD/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	121.34	
199 E 11 6147 75 101 0 37 805	WESTWOOD/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	4.88	
199 E 11 6148 75 101 0 37 805	WESTWOOD/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.80	
199 E 11 6149 00 101 0 37 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	0.52	
199 E 11 6149 75 101 0 37 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	32.20	
199 E 12 6112 75 101 0 99 805	WESTWOOD/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	85.00	
199 E 12 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.32	
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,485.92	
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.24	
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	70.12	
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 12 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	7.48	
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	159.02	
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.90	
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94	
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	41.14	
199 E 13 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	833.30	
199 E 13 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	11.06	
199 E 13 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	28.50	
199 E 13 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	6.26	

Budget Code		Description	Monthly Activity
101	WESTWOOD		
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	14,936.66	
199 E 23 6122 00 101 0 99 805	WESTWOOD/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	180.00	
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,558.46	
199 E 23 6139 00 101 0 99 805	WESTWOOD/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	288.85	
199 E 23 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	586.59	
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	23.70	
199 E 23 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4.90	
199 E 23 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	153.72	
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,534.84	
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	60.10	
199 E 31 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 31 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	167.00	
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.36	
199 E 31 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 31 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	41.52	
199 E 33 6112 75 101 0 99 805	WESTWOOD/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	420.00	
199 E 33 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	33.34	
199 E 33 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,640.66	
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	71.93	
199 E 33 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.28	
199 E 33 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	180.16	
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	5.56	
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.26	
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	34.80	
199 E 52 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	792.40	
199 E 52 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	11.06	
199 E 52 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	12.68	
199 E 52 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.82	
199 E 52 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.50	
199 E 52 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.94	
199 E 53 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	83.34	
199 E 53 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.06	
199 E 53 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	2.42	
199 E 53 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.62	
199 -- -- -- -- 101 --		305,221.70	
102	CLINE		
199 E 11 6112 75 102 0 11 805	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	10,207.50	
199 E 11 6112 EF 102 0 11 850	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUDGET	127.50	
199 E 11 6112 PD 102 0 11 802	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/CLINE	1,020.00	
199 E 11 6112 PD 102 0 11 813	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURRICU	982.50	
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	204,499.41	
199 E 11 6122 CV 102 0 11 805	CLINE/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	120.00	
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	3,434.68	
199 E 11 6129 CV 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	2,073.40	
199 E 11 6129 CV 102 0 11 850	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BUDGET	4,165.63	
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	49.80	
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,935.64	
199 E 11 6141 CV 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	30.97	

Budget Code		Description	Monthly Activity
102	CLINE		
199 E 11 6141 CV 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	60.40	
199 E 11 6141 EF 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	1.85	
199 E 11 6141 PD 102 0 11 802	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CLINE	14.80	
199 E 11 6141 PD 102 0 11 813	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEMENTA	14.24	
199 E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	5,962.50	
199 E 11 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	54.95	
199 E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	6,534.65	
199 E 11 6146 CV 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	33.18	
199 E 11 6146 CV 102 0 11 850	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET	66.65	
199 E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.96	
199 E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	237.92	
199 E 11 6147 CV 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	2.62	
199 E 11 6147 CV 102 0 11 850	CLINE/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.92	
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.96	
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	40.68	
199 E 11 6148 CV 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.96	
199 E 11 6148 CV 102 0 11 850	CLINE/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.96	
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	25.76	
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,533.62	
199 E 11 6149 CV 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	15.55	
199 E 11 6149 CV 102 0 11 850	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	31.25	
199 E 11 6112 75 102 0 21 805	CLINE/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDGETED P	85.00	
199 E 11 6119 75 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	5,018.58	
199 E 11 6141 75 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	74.00	
199 E 11 6146 75 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	141.13	
199 E 11 6147 75 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	5.78	
199 E 11 6148 75 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.98	
199 E 11 6149 75 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	37.64	
199 E 11 6112 75 102 0 23 805	CLINE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	260.00	
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	24,301.76	
199 E 11 6122 00 102 0 23 805	CLINE/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	187.50	
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	10,076.38	
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	143.09	
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	331.29	
199 E 11 6142 00 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	450.00	
199 E 11 6142 75 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	675.00	
199 E 11 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	161.22	
199 E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	829.82	
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	11.38	
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	28.94	
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	6.86	
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.90	
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	75.59	
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	182.26	
199 E 11 6118 00 102 0 24 805	CLINE/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	100.00	
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	6,633.16	
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	1.34	
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	89.28	
199 E 11 6142 75 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	270.00	
199 E 11 6146 00 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.88	
199 E 11 6146 75 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	192.44	
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	7.84	
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.16	
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.76	
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	49.76	

Budget Code		Description	Monthly Activity
102	CLINE		
199 E 11 6118 00 102 0 37 805	CLINE/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAYROL	66.68	
199 E 11 6119 75 102 0 37 805	CLINE/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYROLL	4,422.10	
199 E 11 6141 00 102 0 37 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	0.88	
199 E 11 6141 75 102 0 37 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	59.54	
199 E 11 6142 75 102 0 37 805	CLINE/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	180.00	
199 E 11 6146 00 102 0 37 805	CLINE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	1.92	
199 E 11 6146 75 102 0 37 805	CLINE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	128.29	
199 E 11 6147 75 102 0 37 805	CLINE/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	5.22	
199 E 11 6148 75 102 0 37 805	CLINE/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.80	
199 E 11 6149 00 102 0 37 805	CLINE/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	0.52	
199 E 11 6149 75 102 0 37 805	CLINE/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	33.14	
199 E 12 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	45.00	
199 E 12 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.32	
199 E 12 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,841.00	
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,494.88	
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	25.42	
199 E 12 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	70.85	
199 E 12 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	33.44	
199 E 12 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	178.24	
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.72	
199 E 12 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	5.86	
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 12 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	13.16	
199 E 12 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	36.30	
199 E 13 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	833.30	
199 E 13 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	11.68	
199 E 13 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	26.62	
199 E 13 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.29	
199 E 13 6118 00 102 0 23 805	CLINE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	166.66	
199 E 13 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	2.22	
199 E 13 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	5.08	
199 E 13 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.26	
199 E 13 6118 00 102 0 36 805	CLINE/EXTRA DUTY PAY/STIPENDS/EARLY EDUCATION ALLOTMENT/ADMI	125.00	
199 E 13 6119 00 102 0 36 805	CLINE/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/ADMIN	5,018.58	
199 E 13 6141 00 102 0 36 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOTMEN	71.82	
199 E 13 6142 00 102 0 36 805	CLINE/GROUP HEALTH INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN	225.00	
199 E 13 6146 00 102 0 36 805	CLINE/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN BU	140.87	
199 E 13 6147 00 102 0 36 805	CLINE/LTD INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGETED	5.92	
199 E 13 6148 00 102 0 36 805	CLINE/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGETE	0.98	
199 E 13 6149 00 102 0 36 805	CLINE/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT/AD	38.58	
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	14,625.54	
199 E 23 6122 00 102 0 99 805	CLINE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	390.00	
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4,230.91	
199 E 23 6139 00 102 0 99 805	CLINE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00	
199 E 23 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	273.89	
199 E 23 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	337.50	
199 E 23 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	568.11	
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	21.65	
199 E 23 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	3.93	
199 E 23 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	141.45	
199 E 31 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00	
199 E 31 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,291.34	
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	70.24	
199 E 31 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	

Budget Code		Description	May 2020-21 Monthly Activity
102	CLINE		
199 E 31 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	182.37	
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.08	
199 E 31 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 31 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	40.62	
199 E 33 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	60.00	
199 E 33 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	33.34	
199 E 33 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,640.66	
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.48	
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	68.17	
199 E 33 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.32	
199 E 33 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	183.74	
199 E 33 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	5.32	
199 E 33 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.26	
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	34.80	
199 E 36 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	166.66	
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.18	
199 E 36 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	4.86	
199 E 36 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.26	
199 E 52 6122 00 102 0 99 805	CLINE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	85.00	
199 E 52 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	3,706.48	
199 E 52 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	52.77	
199 E 52 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	112.50	
199 E 52 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	59.30	
199 E 52 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.91	
199 E 52 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.49	
199 E 52 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	27.80	
199 E 53 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	104.18	
199 E 53 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.52	
199 E 53 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.83	
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.78	
199 -- -- -- -- 102 --		349,306.43	
103	BALES		
199 E 11 6112 75 103 0 11 805	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	2,947.50	
199 E 11 6112 EF 103 0 11 850	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUDGET	82.50	
199 E 11 6112 PD 103 0 11 813	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURRICU	842.50	
199 E 11 6119 75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	182,471.25	
199 E 11 6122 00 103 0 11 805	BALES/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	450.00	
199 E 11 6129 00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1,305.02	
199 E 11 6129 CV 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1,072.50	
199 E 11 6129 CV 103 0 11 850	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BUDGET	5,317.82	
199 E 11 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	20.75	
199 E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,547.78	
199 E 11 6141 CV 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	15.56	
199 E 11 6141 CV 103 0 11 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	70.00	
199 E 11 6141 EF 103 0 11 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	1.20	
199 E 11 6141 PD 103 0 11 813	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEMENTA	12.22	
199 E 11 6142 00 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	225.00	
199 E 11 6142 75 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	4,275.00	
199 E 11 6142 CV 103 0 11 850	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/CFO PAYROLL BUD	225.00	
199 E 11 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	20.88	
199 E 11 6146 75 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	5,524.95	

Budget Code		Description	Monthly Activity
103	BALES		
199 E 11 6146 CV 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	17.16	
199 E 11 6146 CV 103 0 11 850	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET	85.09	
199 E 11 6147 00 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.50	
199 E 11 6147 75 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	207.40	
199 E 11 6147 CV 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.92	
199 E 11 6147 CV 103 0 11 850	BALES/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	2.08	
199 E 11 6148 00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.98	
199 E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	34.30	
199 E 11 6148 CV 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.98	
199 E 11 6148 CV 103 0 11 850	BALES/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.96	
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	9.78	
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,368.40	
199 E 11 6149 CV 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	8.04	
199 E 11 6149 CV 103 0 11 850	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	39.88	
199 E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	5,569.26	
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	78.24	
199 E 11 6146 75 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	159.23	
199 E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.18	
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.98	
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	41.76	
199 E 11 6112 75 103 0 23 805	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	1,075.00	
199 E 11 6112 PD 103 0 23 816	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/SPECIAL EDUCATIO	90.00	
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	24,337.15	
199 E 11 6122 00 103 0 23 805	BALES/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	315.00	
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	9,603.24	
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	132.87	
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	324.44	
199 E 11 6141 PD 103 0 23 816	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/SPECIA	1.31	
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	450.00	
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1,125.00	
199 E 11 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	153.64	
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	803.77	
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	10.84	
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	28.08	
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	5.88	
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.90	
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	72.02	
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	182.50	
199 E 11 6112 TU 103 0 24 850	BALES/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYROLL	4,177.50	
199 E 11 6118 00 103 0 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	83.34	
199 E 11 6119 75 103 0 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	5,251.50	
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	1.12	
199 E 11 6141 75 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	69.98	
199 E 11 6141 TU 103 0 24 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/CF	60.57	
199 E 11 6142 75 103 0 24 805	BALES/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	225.00	
199 E 11 6146 00 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.16	
199 E 11 6146 75 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	136.68	
199 E 11 6147 75 103 0 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	6.14	
199 E 11 6148 75 103 0 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.98	
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.62	
199 E 11 6149 75 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	39.40	
199 E 11 6118 00 103 0 37 805	BALES/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAYROL	83.34	
199 E 11 6119 75 103 0 37 805	BALES/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYROLL	5,569.26	
199 E 11 6141 00 103 0 37 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	1.16	
199 E 11 6141 75 103 0 37 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	77.48	

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Budget Code	Description	Monthly Activity
103	BALES	
199 E 11 6146 00 103 0 37 805	BALES/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	2.30
199 E 11 6146 75 103 0 37 805	BALES/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	153.50
199 E 11 6147 75 103 0 37 805	BALES/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	6.50
199 E 11 6148 75 103 0 37 805	BALES/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.98
199 E 11 6149 00 103 0 37 805	BALES/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	0.62
199 E 11 6149 75 103 0 37 805	BALES/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	41.78
199 E 12 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34
199 E 12 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,569.26
199 E 12 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	3.56
199 E 12 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	76.82
199 E 12 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.57
199 E 12 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	163.26
199 E 12 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.76
199 E 12 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98
199 E 12 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.94
199 E 12 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	41.76
199 E 13 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	833.30
199 E 13 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	11.11
199 E 13 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	33.83
199 E 13 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.26
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	14,260.80
199 E 23 6122 00 103 0 99 805	BALES/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	60.00
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,778.22
199 E 23 6139 00 103 0 99 805	BALES/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00
199 E 23 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	285.45
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	675.00
199 E 23 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	601.35
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	22.44
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	4.90
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	150.28
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,534.84
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	80.26
199 E 31 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	161.81
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.36
199 E 31 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98
199 E 31 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	41.52
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	4,640.66
199 E 33 6129 CV 103 0 99 850	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYROLL B	4,497.20
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.42
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	66.26
199 E 33 6141 CV 103 0 99 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	65.21
199 E 33 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.79
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	175.60
199 E 33 6146 CV 103 0 99 850	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	71.96
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	5.38
199 E 33 6147 CV 103 0 99 850	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDGE	1.60
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98
199 E 33 6148 CV 103 0 99 850	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDG	1.96
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.76
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	34.80
199 E 33 6149 CV 103 0 99 850	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	33.73
199 E 36 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	320.82
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	4.44
199 E 36 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.76

Budget Code		Description	Monthly Activity
103	BALES		
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.46	
199 E 52 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	792.38	
199 E 52 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	11.04	
199 E 52 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	12.68	
199 E 52 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.80	
199 E 52 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.48	
199 E 52 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	5.94	
199 -- ---- -- 103 --		315,410.17	
104	WINDSONG		
199 E 11 6112 75 104 0 11 805	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	3,597.50	
199 E 11 6112 PD 104 0 11 804	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/WINDSONG	265.00	
199 E 11 6112 PD 104 0 11 813	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURR	1,292.50	
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	155,738.28	
199 E 11 6121 CV 104 0 11 850	WINDSONG/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYROLL	13.13	
199 E 11 6122 00 104 0 11 805	WINDSONG/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR	60.00	
199 E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,643.56	
199 E 11 6129 CV 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	2,236.66	
199 E 11 6129 CV 104 0 11 850	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BUDGE	5,578.13	
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	24.39	
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,170.67	
199 E 11 6141 CV 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	32.24	
199 E 11 6141 CV 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	81.07	
199 E 11 6141 PD 104 0 11 804	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/WINDS	3.85	
199 E 11 6141 PD 104 0 11 813	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEME	18.75	
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,487.50	
199 E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	26.30	
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	4,438.81	
199 E 11 6146 CV 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	35.79	
199 E 11 6146 CV 104 0 11 850	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUD	89.46	
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	1.90	
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	173.26	
199 E 11 6147 CV 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.30	
199 E 11 6147 CV 104 0 11 850	WINDSONG/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	2.08	
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.98	
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	27.92	
199 E 11 6148 CV 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.96	
199 E 11 6148 CV 104 0 11 850	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.96	
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	12.32	
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1,168.00	
199 E 11 6149 CV 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	16.77	
199 E 11 6149 CV 104 0 11 850	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	41.93	
199 E 11 6112 75 104 0 21 805	WINDSONG/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDGETE	175.00	
199 E 11 6112 PD 104 0 21 823	WINDSONG/SUBSTITUTE TEACHERS/GIFTED & TALENTED/GIFTED & TALE	90.00	
199 E 11 6119 75 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	6,522.88	
199 E 11 6141 75 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	84.70	
199 E 11 6141 PD 104 0 21 823	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/GIF	1.30	
199 E 11 6142 75 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	225.00	
199 E 11 6146 75 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	221.07	
199 E 11 6147 75 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	7.50	
199 E 11 6148 75 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.98	
199 E 11 6149 75 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	48.92	
199 E 11 6112 75 104 0 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	620.00	

Budget Code		Description	Monthly Activity
104	WINDSONG		
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	19,718.08	
199 E 11 6122 00 104 0 23 805	WINDSONG/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	60.00	
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	12,701.82	
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	162.91	
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	287.41	
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	675.00	
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00	
199 E 11 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	154.93	
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	643.48	
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	11.14	
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	22.68	
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	6.86	
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.92	
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	72.64	
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	147.90	
199 E 11 6112 TU 104 0 24 850	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYRO	2,070.00	
199 E 11 6118 00 104 0 24 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	83.34	
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.20	
199 E 11 6141 TU 104 0 24 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	30.02	
199 E 11 6146 00 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	7.26	
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.62	
199 E 11 6112 75 104 0 37 805	WINDSONG/SUBSTITUTE TEACHERS/DYSLEXIA/ADMIN BUDGETED PAYROLL	127.50	
199 E 11 6118 00 104 0 37 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAY	166.68	
199 E 11 6119 75 104 0 37 805	WINDSONG/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYR	10,436.76	
199 E 11 6141 00 104 0 37 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	2.02	
199 E 11 6141 75 104 0 37 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	127.88	
199 E 11 6142 75 104 0 37 805	WINDSONG/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYR	450.00	
199 E 11 6146 00 104 0 37 805	WINDSONG/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	4.88	
199 E 11 6146 75 104 0 37 805	WINDSONG/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	305.80	
199 E 11 6147 75 104 0 37 805	WINDSONG/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	11.92	
199 E 11 6148 75 104 0 37 805	WINDSONG/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	1.96	
199 E 11 6149 00 104 0 37 805	WINDSONG/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	1.24	
199 E 11 6149 75 104 0 37 805	WINDSONG/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	78.28	
199 E 12 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34	
199 E 12 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,251.50	
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	2.96	
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	60.02	
199 E 12 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 12 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	7.74	
199 E 12 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	157.40	
199 E 12 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.58	
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94	
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	39.38	
199 E 13 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	833.30	
199 E 13 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	11.42	
199 E 13 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	33.80	
199 E 13 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	6.26	
199 E 13 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	125.00	
199 E 13 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,251.50	
199 E 13 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	77.72	
199 E 13 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	153.92	
199 E 13 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.02	
199 E 13 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 13 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	40.32	

Budget Code		Description	Monthly Activity
104	WINDSONG		
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	14,093.98	
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,828.76	
199 E 23 6139 00 104 0 99 805	WINDSONG/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	278.10	
199 E 23 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	545.25	
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	21.52	
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4.90	
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	149.42	
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,842.34	
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	81.68	
199 E 31 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 31 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	158.90	
199 E 31 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.72	
199 E 31 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 31 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	43.82	
199 E 33 6112 75 104 0 99 805	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	60.00	
199 E 33 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	33.34	
199 E 33 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,251.50	
199 E 33 6129 CV 104 0 99 850	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYROL	2,149.07	
199 E 33 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.48	
199 E 33 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	77.03	
199 E 33 6141 CV 104 0 99 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	31.17	
199 E 33 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.94	
199 E 33 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	146.10	
199 E 33 6146 CV 104 0 99 850	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	34.39	
199 E 33 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.04	
199 E 33 6147 CV 104 0 99 850	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL BU	0.80	
199 E 33 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 33 6148 CV 104 0 99 850	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL B	0.98	
199 E 33 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.26	
199 E 33 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	39.38	
199 E 33 6149 CV 104 0 99 850	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	16.12	
199 E 36 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	304.14	
199 E 36 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	4.08	
199 E 36 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	12.98	
199 E 36 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	2.28	
199 E 52 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,552.30	
199 E 52 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	22.51	
199 E 52 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	24.84	
199 E 52 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.62	
199 E 52 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 52 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	11.65	
199 E 53 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,800.20	
199 E 53 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	23.32	
199 E 53 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 53 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	28.80	
199 E 53 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	2.08	
199 E 53 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 53 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	13.50	
199 -- -- -- 104 --		291,346.74	

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Budget Code	Description	Monthly Activity
902	MAINTENANCE	
199 E 51 6141 00 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	26.27
199 E 51 6141 02 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	64.08
199 E 51 6141 06 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	742.89
199 E 51 6141 06 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	45.68
199 E 51 6141 07 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1,199.55
199 E 51 6141 07 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	73.09
199 E 51 6141 EH 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	17.40
199 E 51 6142 00 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	562.50
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	2,250.00
199 E 51 6142 07 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	2,569.50
199 E 51 6146 00 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	343.24
199 E 51 6146 00 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	30.51
199 E 51 6146 02 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	77.26
199 E 51 6146 06 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	937.04
199 E 51 6146 06 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	1.38
199 E 51 6146 07 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,360.12
199 E 51 6146 07 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	83.94
199 E 51 6147 00 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	24.28
199 E 51 6147 02 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	5.56
199 E 51 6147 06 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	58.96
199 E 51 6147 07 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	96.36
199 E 51 6148 00 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	3.44
199 E 51 6148 02 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.96
199 E 51 6148 06 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	18.14
199 E 51 6148 07 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	45.80
199 E 51 6149 00 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	160.90
199 E 51 6149 00 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	14.27
199 E 51 6149 02 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	36.22
199 E 51 6149 06 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	402.62
199 E 51 6149 06 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.64
199 E 51 6149 07 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	637.60
199 E 51 6149 07 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	39.33
199 -- -- -- -- 902 --		189,988.62

903 TRANSPORTATION

199 E 34 6121 04 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	6,569.57
199 E 34 6121 MO 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	3,433.84
199 E 34 6122 MO 903 0 23 850	TRANSPORTATION/PARA SUBSTITUTE/SPECIAL EDUCATION/CFO PAYROLL	82.80
199 E 34 6129 04 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	7,612.50
199 E 34 6129 MO 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	5,810.36
199 E 34 6141 04 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	109.25
199 E 34 6141 04 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	94.21
199 E 34 6141 MO 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	78.37
199 E 34 6141 MO 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	46.59
199 E 34 6142 MO 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	225.00
199 E 34 6146 04 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B	121.80
199 E 34 6146 04 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	105.12
199 E 34 6146 MO 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B	149.10
199 E 34 6146 MO 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	100.98
199 E 34 6147 04 903 0 23 805	TRANSPORTATION/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	8.16
199 E 34 6147 MO 903 0 23 805	TRANSPORTATION/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	5.60
199 E 34 6148 04 903 0 23 805	TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET	2.98

Budget Code		Description	Monthly Activity
101 WESTWOOD			
224 E 31 6141 00 101 1 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	38.82	
224 E 31 6146 00 101 1 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	285.02	
224 E 31 6147 00 101 1 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	3.40	
224 E 31 6148 00 101 1 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.50	
224 E 31 6149 00 101 1 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	21.46	
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224 -- ---- -- 101 --		11,425.64	
102 CLINE			
224 E 31 6119 00 102 1 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	2,100.60	
224 E 31 6141 00 102 1 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	30.20	
224 E 31 6146 00 102 1 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	211.74	
224 E 31 6147 00 102 1 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	2.42	
224 E 31 6148 00 102 1 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.40	
224 E 31 6149 00 102 1 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	15.76	
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224 -- ---- -- 102 --		2,361.12	
103 BALES			
224 E 11 6112 75 103 1 23 805	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	212.50	
224 E 11 6119 75 103 1 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	4,724.00	
224 E 11 6141 75 103 1 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	71.59	
224 E 11 6146 75 103 1 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	460.16	
224 E 11 6147 75 103 1 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	5.42	
224 E 11 6148 75 103 1 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.98	
224 E 11 6149 75 103 1 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	35.44	
224 E 31 6119 00 103 1 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	2,860.20	
224 E 31 6141 00 103 1 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	38.82	
224 E 31 6146 00 103 1 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	285.02	
224 E 31 6147 00 103 1 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	3.38	
224 E 31 6148 00 103 1 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.48	
224 E 31 6149 00 103 1 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	21.46	
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224 -- ---- -- 103 --		8,719.45	
104 WINDSONG			
224 E 11 6112 75 104 1 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	45.00	
224 E 11 6119 75 104 1 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,784.58	
224 E 11 6141 75 104 1 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	84.53	
224 E 11 6146 75 104 1 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	575.00	
224 E 11 6147 75 104 1 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	7.02	
224 E 11 6148 75 104 1 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.98	
224 E 11 6149 75 104 1 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	43.38	
224 E 31 6119 00 104 1 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	3,150.90	
224 E 31 6141 00 104 1 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	45.30	
224 E 31 6146 00 104 1 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	317.59	
224 E 31 6147 00 104 1 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	3.62	
224 E 31 6148 00 104 1 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.58	
224 E 31 6149 00 104 1 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	23.62	
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224 -- ---- -- 104 --		10,082.10	

Budget Code		Description	May 2020-21 Monthly Activity
101	WESTWOOD		
240 E 35 6121 00 101 0 99 850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO	110.84	
240 E 35 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,077.94	
240 E 35 6129 07 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,019.76	
240 E 35 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)	13.25	
240 E 35 6141 00 101 0 99 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)	1.39	
240 E 35 6141 07 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)	14.22	
240 E 35 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
240 E 35 6142 07 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	63.00	
240 E 35 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	79.91	
240 E 35 6146 00 101 0 99 850	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	8.22	
240 E 35 6146 07 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	75.60	
240 E 35 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.24	
240 E 35 6147 07 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.18	
240 E 35 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
240 E 35 6148 07 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.56	
240 E 35 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	8.08	
240 E 35 6149 00 101 0 99 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	0.83	
240 E 35 6149 07 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	7.66	
240 -- ---- -- 101 --		2,709.66	
102	CLINE		
240 E 35 6121 00 102 0 99 850	CLINE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO PAY	85.17	
240 E 35 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,732.84	
240 E 35 6129 07 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	587.78	
240 E 35 6141 07 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	7.70	
240 E 35 6142 07 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	67.50	
240 E 35 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	128.43	
240 E 35 6146 00 102 0 99 850	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	6.31	
240 E 35 6146 07 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	43.57	
240 E 35 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.98	
240 E 35 6147 07 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.68	
240 E 35 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.50	
240 E 35 6148 07 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.30	
240 E 35 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	13.00	
240 E 35 6149 00 102 0 99 850	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	0.64	
240 E 35 6149 07 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	4.40	
240 -- ---- -- 102 --		2,680.80	
103	BALES		
240 E 35 6129 07 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	509.44	
240 E 35 6141 07 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	7.06	
240 E 35 6146 07 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	37.77	
240 E 35 6147 07 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.56	
240 E 35 6148 07 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.30	
240 E 35 6149 07 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	3.82	
240 -- ---- -- 103 --		558.95	

Budget Code	Description	May 2020-21 Monthly Activity
999	DISTRICT WIDE	
255 E 13 6149 00 999 1 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	21.50
255 -- ---- -- 999 --		3,216.61
041	JUNIOR HIGH	
263 E 11 6129 00 041 1 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	639.06
263 E 11 6141 00 041 1 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	9.26
263 E 11 6146 00 041 1 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	66.12
263 E 11 6149 00 041 1 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	4.80
263 -- ---- -- 041 --		719.24
999	DISTRICT WIDE	
429 E 11 6116 EC 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	920.00
429 E 11 6141 EC 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	12.99
429 E 11 6146 EC 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	38.48
429 E 11 6149 EC 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	6.89
429 E 31 6116 EC 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	2,030.00
429 E 31 6129 EC 999 0 23 816	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/SPECIAL ED	3,698.75
429 E 31 6141 EC 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	81.09
429 E 31 6146 EC 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	114.24
429 E 31 6149 EC 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	15.24
429 -- ---- -- 999 --		6,917.68
Grand Expense Totals		3,796,366.25

Number of Accounts: 1588

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

<u>Budget Code</u>	<u>Description</u>	<u>May 2020-21</u> <u>Monthly Activity</u>
198 -- ---- -- -- --		1,918.23
199 -- ---- -- -- --		3,676,285.78
211 -- ---- -- -- --		13,595.66
224 -- ---- -- -- --		77,993.66
225 -- ---- -- -- --		839.98
240 -- ---- -- -- --		10,998.64
255 -- ---- -- -- --		7,097.38
263 -- ---- -- -- --		719.24
429 -- ---- -- -- --		6,917.68
<hr/> Grand Expense Totals		3,796,366.25

Number of Accounts: 1588

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

Budget Code	Description	Monthly Activity
999	DISTRICT WIDE	
198 E 61 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	1,960.00
198 E 61 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	28.42
198 E 61 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	31.36
198 E 61 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	14.70
198 -- ---- -- 999 --		2,034.48
001	HIGH SCHOOL	
199 E 11 6112 75 001 0 11 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	4,911.31
199 E 11 6112 EH 001 0 11 850	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL	10,370.00
199 E 11 6116 00 001 0 11 850	HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	630.00
199 E 11 6116 DS 001 0 11 850	HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	630.00
199 E 11 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	283.28
199 E 11 6119 00 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	4,688.54
199 E 11 6119 75 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	292,224.15
199 E 11 6119 OS 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	35,884.18
199 E 11 6121 CV 001 0 11 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR	56.25
199 E 11 6122 00 001 0 11 805	HIGH SCHOOL/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED P	1,020.00
199 E 11 6122 EH 001 0 11 850	HIGH SCHOOL/PARA SUBSTITUTE/BASIC EDUCATION/CFO PAYROLL BUDG	120.00
199 E 11 6129 00 001 0 11 805	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	307.66
199 E 11 6129 CV 001 0 11 805	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	1,223.76
199 E 11 6129 CV 001 0 11 850	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BU	9,701.26
199 E 11 6129 OS 001 0 11 805	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	183.75
199 E 11 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	88.96
199 E 11 6141 00 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	8.51
199 E 11 6141 75 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	4,090.76
199 E 11 6141 CV 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	17.52
199 E 11 6141 CV 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	138.58
199 E 11 6141 DS 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	8.75
199 E 11 6141 EH 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	152.12
199 E 11 6141 OS 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	499.50
199 E 11 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	157.50
199 E 11 6142 75 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	7,215.78
199 E 11 6142 CV 001 0 11 850	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/CFO PAYRO	225.00
199 E 11 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	153.98
199 E 11 6146 00 001 0 11 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	17.68
199 E 11 6146 75 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	9,761.20
199 E 11 6146 CV 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	19.58
199 E 11 6146 CV 001 0 11 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	119.16
199 E 11 6146 DS 001 0 11 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	10.08
199 E 11 6146 OS 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	1,219.53
199 E 11 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	5.40
199 E 11 6147 75 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	366.50
199 E 11 6147 CV 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	1.40
199 E 11 6147 CV 001 0 11 850	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	2.96
199 E 11 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	1.20
199 E 11 6148 75 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	56.02
199 E 11 6148 CV 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.98
199 E 11 6148 CV 001 0 11 850	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGE	2.94
199 E 11 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	39.57
199 E 11 6149 00 001 0 11 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	4.71
199 E 11 6149 75 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	2,191.50
199 E 11 6149 CV 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	9.18
199 E 11 6149 CV 001 0 11 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	55.86

June 2020-21

Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6148 75 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	10.88
199 E 11 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	119.02
199 E 11 6149 00 001 0 23 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO	0.02
199 E 11 6149 75 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	425.16
199 E 11 6149 OS 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	60.93
199 E 11 6116 TU 001 0 24 801	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/FRIENDSWOOD HIG	225.00
199 E 11 6141 TU 001 0 24 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	3.06
199 E 11 6146 TU 001 0 24 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/FRIEND	7.02
199 E 11 6149 TU 001 0 24 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	1.68
199 E 11 6129 00 001 0 25 805	HIGH SCHOOL/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	1,405.66
199 E 11 6129 OS 001 0 25 805	HIGH SCHOOL/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	168.58
199 E 11 6141 00 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	17.38
199 E 11 6141 OS 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	2.12
199 E 11 6146 00 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	22.50
199 E 11 6146 OS 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	2.69
199 E 11 6147 00 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	1.62
199 E 11 6148 00 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.98
199 E 11 6149 00 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	10.54
199 E 11 6149 OS 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	1.27
199 E 11 6112 75 001 0 38 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/COLLEGE, CAREER, MILITARY RE	635.60
199 E 11 6119 75 001 0 38 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/COLLEGE, CAREER, MILITARY	29,348.42
199 E 11 6119 OS 001 0 38 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/COLLEGE, CAREER, MILITARY	3,521.82
199 E 11 6141 75 001 0 38 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/COLLEGE, CAREER, M	415.13
199 E 11 6141 OS 001 0 38 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/COLLEGE, CAREER, M	48.94
199 E 11 6142 75 001 0 38 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/COLLEGE, CAREER, MILITARY	875.24
199 E 11 6146 75 001 0 38 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/COLLEGE, CAREER, MILITARY RE	1,035.76
199 E 11 6146 OS 001 0 38 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/COLLEGE, CAREER, MILITARY RE	124.32
199 E 11 6147 75 001 0 38 805	HIGH SCHOOL/LTD INSURANCE/COLLEGE, CAREER, MILITARY READ/ADM	36.02
199 E 11 6148 75 001 0 38 805	HIGH SCHOOL/LIFE INSURANCE/COLLEGE, CAREER, MILITARY READ/AD	5.90
199 E 11 6149 75 001 0 38 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/COLLEGE, CAREER, MILIT	220.11
199 E 11 6149 OS 001 0 38 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/COLLEGE, CAREER, MILIT	26.43
199 E 12 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	258.34
199 E 12 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,251.50
199 E 12 6119 OS 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	630.18
199 E 12 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,558.94
199 E 12 6129 OS 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	186.96
199 E 12 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	26.34
199 E 12 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	76.15
199 E 12 6141 OS 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	11.85
199 E 12 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	32.50
199 E 12 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	153.60
199 E 12 6146 OS 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	21.42
199 E 12 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.80
199 E 12 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.42
199 E 12 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.98
199 E 12 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.98
199 E 12 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	13.64
199 E 12 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	39.38
199 E 12 6149 OS 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	6.13
199 E 13 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	2,668.02
199 E 13 6119 00 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	15,576.80
199 E 13 6119 OS 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	1,869.22
199 E 13 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	244.09
199 E 13 6141 OS 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	25.21
199 E 13 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	427.50

Budget Code		Description	Monthly Activity
001		HIGH SCHOOL	
199 E 31 6149 00 001 0 38 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/COLLEGE, CAREER, MILIT	57.26	
199 E 31 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	1,750.02	
199 E 31 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	28,540.22	
199 E 31 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	5,478.24	
199 E 31 6129 OS 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	178.39	
199 E 31 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	490.36	
199 E 31 6141 OS 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	2.59	
199 E 31 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,293.76	
199 E 31 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,056.88	
199 E 31 6146 OS 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.85	
199 E 31 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	40.26	
199 E 31 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	7.62	
199 E 31 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	268.25	
199 E 31 6149 OS 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.34	
199 E 33 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	66.68	
199 E 33 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	10,737.42	
199 E 33 6119 OS 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	1,288.49	
199 E 33 6129 CV 001 0 99 850	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	2,266.87	
199 E 33 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.94	
199 E 33 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	152.80	
199 E 33 6141 CV 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	32.87	
199 E 33 6141 OS 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	18.38	
199 E 33 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1.79	
199 E 33 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	286.48	
199 E 33 6146 CV 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	36.27	
199 E 33 6146 OS 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	34.37	
199 E 33 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	12.16	
199 E 33 6147 CV 001 0 99 850	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL	0.78	
199 E 33 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.96	
199 E 33 6148 CV 001 0 99 850	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROL	0.98	
199 E 33 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.50	
199 E 33 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	80.52	
199 E 33 6149 CV 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	17.01	
199 E 33 6149 OS 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	9.67	
199 E 36 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	770.44	
199 E 36 6129 OS 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	92.42	
199 E 36 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	10.70	
199 E 36 6141 OS 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	1.28	
199 E 36 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	12.32	
199 E 36 6146 OS 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	1.49	
199 E 36 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.88	
199 E 36 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.24	
199 E 36 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	5.78	
199 E 36 6149 OS 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	0.69	
199 E 36 6116 00 001 0 91 850	HIGH SCHOOL/EXTRA DUTY/ATHLETICS & RELATED/CFO PAYROLL BUDGE	180.00	
199 E 36 6118 00 001 0 91 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	27,826.76	
199 E 36 6119 00 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	9,206.42	
199 E 36 6119 75 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	9,364.66	
199 E 36 6119 OS 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	1,123.76	
199 E 36 6121 00 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	225.00	
199 E 36 6121 08 001 0 91 801	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/FRIE	250.00	
199 E 36 6122 00 001 0 91 850	HIGH SCHOOL/PARA SUBSTITUTE/ATHLETICS & RELATED/CFO PAYROLL	1,117.50	
199 E 36 6129 00 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	2,323.36	
199 E 36 6139 00 001 0 91 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ATHLETICS & RELATED/ADMIN BU	300.00	
199 E 36 6141 00 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	552.57	

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 36 6141 00 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	21.52
199 E 36 6141 08 001 0 91 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	3.06
199 E 36 6141 75 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	133.33
199 E 36 6141 OS 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	16.03
199 E 36 6142 00 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	225.00
199 E 36 6142 75 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	225.00
199 E 36 6146 00 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	1,356.21
199 E 36 6146 00 001 0 91 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	5.76
199 E 36 6146 08 001 0 91 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/FRIENDSW	4.01
199 E 36 6146 75 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	149.84
199 E 36 6146 OS 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	17.98
199 E 36 6147 00 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	13.60
199 E 36 6147 75 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	11.08
199 E 36 6148 00 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	1.96
199 E 36 6148 75 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	1.96
199 E 36 6149 00 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	295.18
199 E 36 6149 00 001 0 91 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	2.70
199 E 36 6149 08 001 0 91 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/FR	1.87
199 E 36 6149 75 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	70.24
199 E 36 6149 OS 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	8.43
199 E 36 6116 69 001 0 99 801	HIGH SCHOOL/EXTRA DUTY/ALL OTHER (INCL. BAND)/FRIENDSWOOD HI	341.66
199 E 36 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	11,755.84
199 E 36 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,688.50
199 E 36 6119 OS 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	200.85
199 E 36 6129 CG 001 0 99 850	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	275.00
199 E 36 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	224.20
199 E 36 6141 69 001 0 99 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	4.79
199 E 36 6141 CG 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.99
199 E 36 6141 OS 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	2.77
199 E 36 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	112.50
199 E 36 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	550.10
199 E 36 6146 69 001 0 99 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/FRIEN	14.46
199 E 36 6146 OS 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	3.22
199 E 36 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	5.04
199 E 36 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.96
199 E 36 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	123.34
199 E 36 6149 69 001 0 99 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	2.56
199 E 36 6149 OS 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.50
199 E 52 6122 00 001 0 99 805	HIGH SCHOOL/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUD	430.00
199 E 52 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,169.56
199 E 52 6129 OS 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	380.18
199 E 52 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	49.95
199 E 52 6141 OS 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	5.28
199 E 52 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 52 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	50.72
199 E 52 6146 OS 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	6.08
199 E 52 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.24
199 E 52 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.48
199 E 52 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	23.76
199 E 52 6149 OS 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	2.85
199 E 53 6116 00 001 0 99 801	HIGH SCHOOL/EXTRA DUTY/ALL OTHER (INCL. BAND)/FRIENDSWOOD HI	348.00
199 E 53 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	133.36
199 E 53 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	6,003.10
199 E 53 6119 OS 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	720.37
199 E 53 6141 00 001 0 99 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	5.04

Budget Code		Description	Monthly Activity
041		JUNIOR HIGH	
199 E 11 6118 00 041 0 24 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/AD	150.00	
199 E 11 6119 75 041 0 24 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	9,602.72	
199 E 11 6119 OS 041 0 24 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	1,152.32	
199 E 11 6141 00 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	1.82	
199 E 11 6141 75 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	123.31	
199 E 11 6141 OS 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	14.25	
199 E 11 6142 75 041 0 24 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADM	405.00	
199 E 11 6146 00 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	3.92	
199 E 11 6146 75 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	250.08	
199 E 11 6146 OS 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	30.02	
199 E 11 6147 75 041 0 24 805	JUNIOR HIGH/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET	11.24	
199 E 11 6148 75 041 0 24 805	JUNIOR HIGH/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	1.76	
199 E 11 6149 00 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	1.12	
199 E 11 6149 75 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	72.04	
199 E 11 6149 OS 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	8.64	
199 E 11 6112 75 041 0 37 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/DYSLEXIA/ADMIN BUDGETED PAYR	53.00	
199 E 11 6118 00 041 0 37 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED	16.68	
199 E 11 6119 75 041 0 37 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED P	1,066.96	
199 E 11 6119 OS 041 0 37 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED P	128.04	
199 E 11 6141 00 041 0 37 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUD	0.20	
199 E 11 6141 75 041 0 37 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUD	13.71	
199 E 11 6141 OS 041 0 37 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUD	1.59	
199 E 11 6142 75 041 0 37 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED P	45.00	
199 E 11 6146 00 041 0 37 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYR	0.44	
199 E 11 6146 75 041 0 37 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYR	27.78	
199 E 11 6146 OS 041 0 37 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYR	3.34	
199 E 11 6147 75 041 0 37 805	JUNIOR HIGH/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	1.24	
199 E 11 6148 75 041 0 37 805	JUNIOR HIGH/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.20	
199 E 11 6149 00 041 0 37 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETE	0.12	
199 E 11 6149 75 041 0 37 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETE	8.00	
199 E 11 6149 OS 041 0 37 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETE	0.96	
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	5,018.58	
199 E 12 6119 OS 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	602.23	
199 E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.61	
199 E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	70.16	
199 E 12 6141 OS 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	8.45	
199 E 12 6142 75 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00	
199 E 12 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	7.79	
199 E 12 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	151.48	
199 E 12 6146 OS 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	18.18	
199 E 12 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.08	
199 E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.98	
199 E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.94	
199 E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	37.64	
199 E 12 6149 OS 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	4.52	
199 E 13 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	1,633.24	
199 E 13 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	22.90	
199 E 13 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	48.56	
199 E 13 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	12.24	
199 E 13 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,720.42	
199 E 13 6119 OS 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	686.45	
199 E 13 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	82.95	
199 E 13 6141 OS 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	9.95	
199 E 13 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	171.28	

June 2020-21

Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 36 6118 00 041 0 91 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	7,876.26
199 E 36 6121 00 041 0 91 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	261.63
199 E 36 6129 00 041 0 91 850	JUNIOR HIGH/SUPPORT PERSONNEL/ATHLETICS & RELATED/CFO PAYROL	2,167.50
199 E 36 6141 00 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	106.79
199 E 36 6141 00 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	34.83
199 E 36 6146 00 041 0 91 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	264.04
199 E 36 6146 00 041 0 91 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	5.99
199 E 36 6149 00 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	59.11
199 E 36 6149 00 041 0 91 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	2.80
199 E 36 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	3,423.02
199 E 36 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	45.61
199 E 36 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	122.86
199 E 36 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	25.67
199 E 52 6121 00 041 0 99 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	301.19
199 E 52 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	2,578.65
199 E 52 6129 OS 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	187.06
199 E 52 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	32.95
199 E 52 6141 00 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	4.04
199 E 52 6141 OS 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	2.52
199 E 52 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00
199 E 52 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	41.25
199 E 52 6146 00 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	4.83
199 E 52 6146 OS 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.99
199 E 52 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.18
199 E 52 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.96
199 E 52 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	19.33
199 E 52 6149 00 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	2.26
199 E 52 6149 OS 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.40
199 -- -- -- 041 --		704,938.09
101	WESTWOOD	
199 E 11 6112 75 101 0 11 805	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	4,335.00
199 E 11 6112 EH 101 0 11 850	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUD	170.00
199 E 11 6112 PD 101 0 11 811	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/WESTWOOD	670.00
199 E 11 6112 PD 101 0 11 813	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURR	597.50
199 E 11 6119 75 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	166,202.64
199 E 11 6119 OS 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	19,962.19
199 E 11 6121 CV 101 0 11 850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYROLL	6.56
199 E 11 6129 00 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	3,790.64
199 E 11 6129 CV 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	2,393.76
199 E 11 6129 CV 101 0 11 850	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BUDGE	5,460.02
199 E 11 6129 OS 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	739.59
199 E 11 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	53.96
199 E 11 6141 75 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,335.33
199 E 11 6141 CV 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	34.70
199 E 11 6141 CV 101 0 11 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	79.26
199 E 11 6141 EH 101 0 11 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	2.47
199 E 11 6141 OS 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	285.29
199 E 11 6141 PD 101 0 11 811	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/WESTW	9.70
199 E 11 6141 PD 101 0 11 813	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEME	8.68
199 E 11 6142 75 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,375.00
199 E 11 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	60.66
199 E 11 6146 75 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	5,280.06

Budget Code		Description	Monthly Activity
101	WESTWOOD		
199 E 11 6146 CV 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	38.30	
199 E 11 6146 CV 101 0 11 850	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUD	87.47	
199 E 11 6146 OS 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	646.12	
199 E 11 6147 00 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	4.46	
199 E 11 6147 75 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	189.82	
199 E 11 6147 CV 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.64	
199 E 11 6147 CV 101 0 11 850	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	2.20	
199 E 11 6148 00 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	2.94	
199 E 11 6148 75 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	32.34	
199 E 11 6148 CV 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.96	
199 E 11 6148 CV 101 0 11 850	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.96	
199 E 11 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	28.43	
199 E 11 6149 75 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1,246.42	
199 E 11 6149 CV 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	17.96	
199 E 11 6149 CV 101 0 11 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	41.00	
199 E 11 6149 OS 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	155.33	
199 E 11 6119 75 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	5,251.50	
199 E 11 6119 OS 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	630.18	
199 E 11 6141 75 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	76.14	
199 E 11 6141 OS 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	9.14	
199 E 11 6146 75 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	144.55	
199 E 11 6146 OS 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	17.34	
199 E 11 6147 75 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	5.78	
199 E 11 6148 75 101 0 21 805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.98	
199 E 11 6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	39.38	
199 E 11 6149 OS 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	4.73	
199 E 11 6112 75 101 0 23 805	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	140.00	
199 E 11 6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	11,106.22	
199 E 11 6119 OS 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	1,404.22	
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	13,905.20	
199 E 11 6129 OS 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	1,667.62	
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	186.35	
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	143.41	
199 E 11 6141 OS 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	40.73	
199 E 11 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	1,125.00	
199 E 11 6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	562.50	
199 E 11 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	222.48	
199 E 11 6146 75 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	411.27	
199 E 11 6146 OS 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	78.67	
199 E 11 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	16.00	
199 E 11 6147 75 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	13.36	
199 E 11 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	8.82	
199 E 11 6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	2.46	
199 E 11 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	104.27	
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	83.30	
199 E 11 6149 OS 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	23.05	
199 E 11 6118 00 101 0 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	100.00	
199 E 11 6119 75 101 0 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	6,442.46	
199 E 11 6119 OS 101 0 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	773.10	
199 E 11 6141 00 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.34	
199 E 11 6141 75 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	86.45	
199 E 11 6141 OS 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	10.46	
199 E 11 6142 75 101 0 24 805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	270.00	
199 E 11 6146 00 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	2.82	
199 E 11 6146 75 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	181.08	

Budget Code		Description	Monthly Activity
101	WESTWOOD		
199 E 11 6146 OS 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	21.73	
199 E 11 6147 75 101 0 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	7.32	
199 E 11 6148 75 101 0 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.16	
199 E 11 6149 00 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.76	
199 E 11 6149 75 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	48.31	
199 E 11 6149 OS 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	5.80	
199 E 11 6119 75 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	2,320.34	
199 E 11 6119 OS 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	278.44	
199 E 11 6129 00 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	718.86	
199 E 11 6129 OS 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	86.21	
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	10.42	
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	32.38	
199 E 11 6141 OS 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	5.15	
199 E 11 6142 75 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	112.50	
199 E 11 6146 00 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	11.50	
199 E 11 6146 75 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	85.94	
199 E 11 6146 OS 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	11.70	
199 E 11 6147 00 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.84	
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	2.68	
199 E 11 6148 00 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.50	
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.50	
199 E 11 6149 00 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	5.39	
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	17.40	
199 E 11 6149 OS 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	2.74	
199 E 11 6112 75 101 0 33 805	WESTWOOD/SUBSTITUTE TEACHERS/SPEC ED PRE-K/ADMIN BUDGETED PA	330.00	
199 E 11 6119 75 101 0 33 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	12,483.78	
199 E 11 6119 OS 101 0 33 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	1,533.79	
199 E 11 6122 00 101 0 33 805	WESTWOOD/PARA SUBSTITUTE/SPEC ED PRE-K/ADMIN BUDGETED PAYROL	1,275.00	
199 E 11 6129 00 101 0 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	-141.10	
199 E 11 6129 OS 101 0 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	182.16	
199 E 11 6141 00 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	16.44	
199 E 11 6141 75 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	179.88	
199 E 11 6141 OS 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	24.24	
199 E 11 6142 75 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	337.50	
199 E 11 6146 00 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	-2.27	
199 E 11 6146 75 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	406.37	
199 E 11 6146 OS 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	53.00	
199 E 11 6147 00 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	1.74	
199 E 11 6147 75 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	14.76	
199 E 11 6148 00 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	0.98	
199 E 11 6148 75 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	2.44	
199 E 11 6149 00 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	-1.06	
199 E 11 6149 75 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	93.61	
199 E 11 6149 OS 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	12.88	
199 E 11 6119 75 101 0 36 805	WESTWOOD/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/AD	2,320.32	
199 E 11 6119 OS 101 0 36 805	WESTWOOD/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/AD	278.44	
199 E 11 6141 75 101 0 36 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOT	32.38	
199 E 11 6141 OS 101 0 36 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOT	3.90	
199 E 11 6142 75 101 0 36 805	WESTWOOD/GROUP HEALTH INSURANCE/EARLY EDUCATION ALLOTMENT/AD	112.50	
199 E 11 6146 75 101 0 36 805	WESTWOOD/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN	85.93	
199 E 11 6146 OS 101 0 36 805	WESTWOOD/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN	10.32	
199 E 11 6147 75 101 0 36 805	WESTWOOD/LTD INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGE	2.66	
199 E 11 6148 75 101 0 36 805	WESTWOOD/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDG	0.48	
199 E 11 6149 75 101 0 36 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT	17.40	
199 E 11 6149 OS 101 0 36 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT	2.09	

Budget Code		Description	Monthly Activity
101	WESTWOOD		
199 E 11 6118 00 101 0 37 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAY	66.68	
199 E 11 6119 75 101 0 37 805	WESTWOOD/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYR	4,294.96	
199 E 11 6119 OS 101 0 37 805	WESTWOOD/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYR	515.39	
199 E 11 6141 00 101 0 37 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	0.89	
199 E 11 6141 75 101 0 37 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	57.64	
199 E 11 6141 OS 101 0 37 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	6.97	
199 E 11 6142 75 101 0 37 805	WESTWOOD/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYR	180.00	
199 E 11 6146 00 101 0 37 805	WESTWOOD/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	1.86	
199 E 11 6146 75 101 0 37 805	WESTWOOD/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	120.74	
199 E 11 6146 OS 101 0 37 805	WESTWOOD/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	14.49	
199 E 11 6147 75 101 0 37 805	WESTWOOD/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	4.88	
199 E 11 6148 75 101 0 37 805	WESTWOOD/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.80	
199 E 11 6149 00 101 0 37 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	0.52	
199 E 11 6149 75 101 0 37 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	32.19	
199 E 11 6149 OS 101 0 37 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	3.87	
199 E 12 6112 75 101 0 99 805	WESTWOOD/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	175.00	
199 E 12 6112 PD 101 0 99 811	WESTWOOD/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/WESTWOOD	132.50	
199 E 12 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.32	
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,485.92	
199 E 12 6119 OS 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	658.31	
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.29	
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	72.40	
199 E 12 6141 OS 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	8.50	
199 E 12 6141 PD 101 0 99 811	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.92	
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 12 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	7.40	
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	157.42	
199 E 12 6146 OS 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	18.89	
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.90	
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94	
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	41.14	
199 E 12 6149 OS 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	4.94	
199 E 13 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	833.30	
199 E 13 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	11.17	
199 E 13 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	28.36	
199 E 13 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	6.24	
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	14,936.66	
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,558.46	
199 E 23 6129 OS 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	185.46	
199 E 23 6139 00 101 0 99 805	WESTWOOD/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	286.24	
199 E 23 6141 OS 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	2.69	
199 E 23 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	586.59	
199 E 23 6146 OS 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	2.97	
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	23.70	
199 E 23 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4.90	
199 E 23 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	153.72	
199 E 23 6149 OS 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.39	
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,534.84	
199 E 31 6119 OS 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	664.18	
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	62.05	
199 E 31 6141 OS 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	7.68	
199 E 31 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	

Budget Code		Description	June 2020-21 Monthly Activity
101	WESTWOOD		
199 E 31 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	167.00	
199 E 31 6146 OS 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	20.04	
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.36	
199 E 31 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 31 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	41.52	
199 E 31 6149 OS 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	4.98	
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	4,640.66	
199 E 33 6119 OS 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	556.88	
199 E 33 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.47	
199 E 33 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	65.99	
199 E 33 6141 OS 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	7.94	
199 E 33 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.29	
199 E 33 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	180.02	
199 E 33 6146 OS 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	21.60	
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	5.56	
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.25	
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	34.80	
199 E 33 6149 OS 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	4.18	
199 E 52 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	792.40	
199 E 52 6129 OS 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	95.05	
199 E 52 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	11.10	
199 E 52 6141 OS 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.34	
199 E 52 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	12.68	
199 E 52 6146 OS 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.52	
199 E 52 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.82	
199 E 52 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.50	
199 E 52 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.94	
199 E 52 6149 OS 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.71	
199 E 53 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	83.34	
199 E 53 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.07	
199 E 53 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	2.40	
199 E 53 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.62	
199 -- -- -- -- 101 --		336,136.43	
102	CLINE		
199 E 11 6112 75 102 0 11 805	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	12,760.00	
199 E 11 6112 EH 102 0 11 850	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUDGET	135.00	
199 E 11 6112 PD 102 0 11 813	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURRICU	1,010.00	
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	206,828.76	
199 E 11 6119 OS 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	24,917.60	
199 E 11 6122 00 102 0 11 805	CLINE/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	90.00	
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	3,434.68	
199 E 11 6129 CV 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	2,367.65	
199 E 11 6129 CV 102 0 11 850	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BUDGET	4,989.39	
199 E 11 6129 OS 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	683.97	
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	51.10	
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	3,023.99	
199 E 11 6141 CV 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	33.57	
199 E 11 6141 CV 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	72.34	
199 E 11 6141 EH 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	1.96	
199 E 11 6141 OS 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	349.04	

Budget Code		Description	Monthly Activity
102	CLINE		
199 E 11 6141 PD 102 0 11 813	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEMENTA	14.65	
199 E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	5,962.50	
199 E 11 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	54.96	
199 E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	6,470.04	
199 E 11 6146 CV 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	37.89	
199 E 11 6146 CV 102 0 11 850	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET	79.83	
199 E 11 6146 OS 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	821.74	
199 E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.96	
199 E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	250.00	
199 E 11 6147 CV 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	2.62	
199 E 11 6147 CV 102 0 11 850	CLINE/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.92	
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.96	
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	42.64	
199 E 11 6148 CV 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.96	
199 E 11 6148 CV 102 0 11 850	CLINE/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.96	
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	25.76	
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,551.08	
199 E 11 6149 CV 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	17.75	
199 E 11 6149 CV 102 0 11 850	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	37.42	
199 E 11 6149 OS 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	192.11	
199 E 11 6119 75 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	5,018.58	
199 E 11 6119 OS 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	602.23	
199 E 11 6141 75 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	72.77	
199 E 11 6141 OS 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	8.73	
199 E 11 6146 75 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	141.13	
199 E 11 6146 OS 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	16.94	
199 E 11 6147 75 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	5.78	
199 E 11 6148 75 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.98	
199 E 11 6149 75 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	37.64	
199 E 11 6149 OS 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	4.52	
199 E 11 6112 75 102 0 23 805	CLINE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	515.00	
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	24,301.76	
199 E 11 6119 OS 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	2,992.05	
199 E 11 6122 00 102 0 23 805	CLINE/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	75.00	
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	10,209.14	
199 E 11 6129 OS 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	1,094.51	
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	143.93	
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	337.37	
199 E 11 6141 OS 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	56.31	
199 E 11 6142 00 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	450.00	
199 E 11 6142 75 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	675.00	
199 E 11 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	163.38	
199 E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	828.72	
199 E 11 6146 OS 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	119.57	
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	11.38	
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	28.94	
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	6.86	
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.90	
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	76.56	
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	182.27	
199 E 11 6149 OS 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	30.66	
199 E 11 6118 00 102 0 24 805	CLINE/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	100.00	
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	6,633.16	
199 E 11 6119 OS 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	795.98	
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	1.35	

Budget Code		Description	Monthly Activity
102	CLINE		
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	89.94	
199 E 11 6141 OS 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	10.88	
199 E 11 6142 75 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	270.00	
199 E 11 6146 00 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.86	
199 E 11 6146 75 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	191.60	
199 E 11 6146 OS 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	22.99	
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	7.84	
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.16	
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.76	
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	49.75	
199 E 11 6149 OS 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	5.97	
199 E 11 6118 00 102 0 37 805	CLINE/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAYROL	66.68	
199 E 11 6119 75 102 0 37 805	CLINE/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYROLL	4,422.10	
199 E 11 6119 OS 102 0 37 805	CLINE/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYROLL	530.65	
199 E 11 6141 00 102 0 37 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	0.90	
199 E 11 6141 75 102 0 37 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	59.96	
199 E 11 6141 OS 102 0 37 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	7.25	
199 E 11 6142 75 102 0 37 805	CLINE/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	180.00	
199 E 11 6146 00 102 0 37 805	CLINE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	1.92	
199 E 11 6146 75 102 0 37 805	CLINE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	127.74	
199 E 11 6146 OS 102 0 37 805	CLINE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	15.32	
199 E 11 6147 75 102 0 37 805	CLINE/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	5.22	
199 E 11 6148 75 102 0 37 805	CLINE/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.80	
199 E 11 6149 00 102 0 37 805	CLINE/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	0.52	
199 E 11 6149 75 102 0 37 805	CLINE/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	33.14	
199 E 11 6149 OS 102 0 37 805	CLINE/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	3.98	
199 E 12 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	130.00	
199 E 12 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.32	
199 E 12 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,841.00	
199 E 12 6119 OS 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	580.92	
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,478.54	
199 E 12 6129 OS 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	179.28	
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	25.18	
199 E 12 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	72.09	
199 E 12 6141 OS 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	11.02	
199 E 12 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	33.10	
199 E 12 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	176.84	
199 E 12 6146 OS 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	24.09	
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.72	
199 E 12 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	5.86	
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 12 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	13.04	
199 E 12 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	36.30	
199 E 12 6149 OS 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	5.70	
199 E 13 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	833.30	
199 E 13 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	11.72	
199 E 13 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	31.10	
199 E 13 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.28	
199 E 13 6118 00 102 0 23 805	CLINE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	166.66	
199 E 13 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	2.24	
199 E 13 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	5.08	
199 E 13 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.25	
199 E 13 6118 00 102 0 36 805	CLINE/EXTRA DUTY PAY/STIPENDS/EARLY EDUCATION ALLOTMENT/ADMI	125.00	
199 E 13 6119 00 102 0 36 805	CLINE/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/ADMIN	5,018.58	

Budget Code		Description	Monthly Activity
102	CLINE		
199 E 13 6119 OS 102 0 36 805	CLINE/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/ADMIN	602.23	
199 E 13 6141 00 102 0 36 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOTMEN	72.08	
199 E 13 6141 OS 102 0 36 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOTMEN	8.47	
199 E 13 6142 00 102 0 36 805	CLINE/GROUP HEALTH INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN	225.00	
199 E 13 6146 00 102 0 36 805	CLINE/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN BU	140.23	
199 E 13 6146 OS 102 0 36 805	CLINE/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN BU	16.42	
199 E 13 6147 00 102 0 36 805	CLINE/LTD INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGETED	5.92	
199 E 13 6148 00 102 0 36 805	CLINE/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGETE	0.98	
199 E 13 6149 00 102 0 36 805	CLINE/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT/AD	38.58	
199 E 13 6149 OS 102 0 36 805	CLINE/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT/AD	4.52	
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	14,625.54	
199 E 23 6122 00 102 0 99 805	CLINE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	60.00	
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,138.47	
199 E 23 6129 OS 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	198.77	
199 E 23 6139 00 102 0 99 805	CLINE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00	
199 E 23 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	280.11	
199 E 23 6141 OS 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.83	
199 E 23 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	450.00	
199 E 23 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	582.62	
199 E 23 6146 OS 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.18	
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	22.56	
199 E 23 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	4.42	
199 E 23 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	148.25	
199 E 23 6149 OS 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.49	
199 E 31 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00	
199 E 31 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,291.34	
199 E 31 6119 OS 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	634.96	
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	71.03	
199 E 31 6141 OS 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	8.42	
199 E 31 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 31 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	181.83	
199 E 31 6146 OS 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	21.31	
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.08	
199 E 31 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 31 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	40.62	
199 E 31 6149 OS 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	4.76	
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	4,640.66	
199 E 33 6119 OS 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	556.88	
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.49	
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	67.29	
199 E 33 6141 OS 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	8.07	
199 E 33 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.32	
199 E 33 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	183.62	
199 E 33 6146 OS 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	22.03	
199 E 33 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	5.32	
199 E 33 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.25	
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	34.80	
199 E 33 6149 OS 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	4.18	
199 E 36 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	166.66	
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.21	
199 E 36 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	4.84	
199 E 36 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.26	
199 E 52 6122 00 102 0 99 805	CLINE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	150.00	

Budget Code		Description	Monthly Activity
102	CLINE		
199 E 52 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.18	
199 E 53 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	104.18	
199 E 53 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.52	
199 E 53 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.81	
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.78	
199 -- ---- -- 102 --		387,591.67	
103	BALES		
199 E 11 6112 75 103 0 11 805	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	1,560.00	
199 E 11 6112 EH 103 0 11 850	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUDGET	270.00	
199 E 11 6112 PD 103 0 11 813	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURRICU	127.50	
199 E 11 6119 75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	182,149.20	
199 E 11 6119 OS 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	21,993.16	
199 E 11 6122 00 103 0 11 805	BALES/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	510.00	
199 E 11 6122 EH 103 0 11 850	BALES/PARA SUBSTITUTE/BASIC EDUCATION/CFO PAYROLL BUDGET	90.00	
199 E 11 6129 00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1,305.02	
199 E 11 6129 CV 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1,042.25	
199 E 11 6129 CV 103 0 11 850	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BUDGET	5,061.89	
199 E 11 6129 OS 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	252.94	
199 E 11 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	22.08	
199 E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,535.37	
199 E 11 6141 CV 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	15.12	
199 E 11 6141 CV 103 0 11 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	66.29	
199 E 11 6141 EH 103 0 11 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	5.22	
199 E 11 6141 OS 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	308.22	
199 E 11 6141 PD 103 0 11 813	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEMENTA	1.86	
199 E 11 6142 00 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	225.00	
199 E 11 6142 75 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	4,275.00	
199 E 11 6142 CV 103 0 11 850	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/CFO PAYROLL BUD	225.00	
199 E 11 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	20.88	
199 E 11 6146 75 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	5,512.11	
199 E 11 6146 CV 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	16.68	
199 E 11 6146 CV 103 0 11 850	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET	81.00	
199 E 11 6146 OS 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	669.47	
199 E 11 6147 00 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.50	
199 E 11 6147 75 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	207.40	
199 E 11 6147 CV 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.92	
199 E 11 6147 CV 103 0 11 850	BALES/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	2.08	
199 E 11 6148 00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.98	
199 E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	34.30	
199 E 11 6148 CV 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.98	
199 E 11 6148 CV 103 0 11 850	BALES/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	1.96	
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	9.79	
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,366.00	
199 E 11 6149 CV 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	7.81	
199 E 11 6149 CV 103 0 11 850	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	37.96	
199 E 11 6149 OS 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	166.91	
199 E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	5,569.26	
199 E 11 6119 OS 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	668.31	
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	78.48	
199 E 11 6141 OS 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	9.44	
199 E 11 6146 75 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	186.04	
199 E 11 6146 OS 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	22.32	

Budget Code		Description	Monthly Activity
103	BALES		
199 E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.18	
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.98	
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	41.76	
199 E 11 6149 OS 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	5.01	
199 E 11 6112 75 103 0 23 805	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	285.00	
199 E 11 6112 EH 103 0 23 850	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/CFO PAYROLL BUDG	220.00	
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	23,399.21	
199 E 11 6119 OS 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	2,941.00	
199 E 11 6122 00 103 0 23 805	BALES/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	105.00	
199 E 11 6122 EH 103 0 23 850	BALES/PARA SUBSTITUTE/SPECIAL EDUCATION/CFO PAYROLL BUDGET	220.00	
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	9,554.91	
199 E 11 6129 OS 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	1,138.03	
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	130.19	
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	303.76	
199 E 11 6141 EH 103 0 23 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO PA	6.37	
199 E 11 6141 OS 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	53.70	
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	450.00	
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1,125.00	
199 E 11 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	152.86	
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	771.87	
199 E 11 6146 OS 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	115.18	
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	10.84	
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	28.08	
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	5.88	
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.90	
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	71.65	
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	175.48	
199 E 11 6149 OS 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	30.61	
199 E 11 6112 TU 103 0 24 850	BALES/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYROLL	2,085.00	
199 E 11 6118 00 103 0 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	83.34	
199 E 11 6119 75 103 0 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	5,251.50	
199 E 11 6119 OS 103 0 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	630.18	
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	1.12	
199 E 11 6141 75 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	70.58	
199 E 11 6141 OS 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	8.54	
199 E 11 6141 TU 103 0 24 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/CF	30.23	
199 E 11 6142 75 103 0 24 805	BALES/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	225.00	
199 E 11 6146 00 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.60	
199 E 11 6146 75 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	163.83	
199 E 11 6146 OS 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	19.67	
199 E 11 6147 75 103 0 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	6.14	
199 E 11 6148 75 103 0 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.98	
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.62	
199 E 11 6149 75 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	39.39	
199 E 11 6149 OS 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	4.73	
199 E 11 6118 00 103 0 37 805	BALES/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAYROL	83.34	
199 E 11 6119 75 103 0 37 805	BALES/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYROLL	5,569.26	
199 E 11 6119 OS 103 0 37 805	BALES/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYROLL	668.31	
199 E 11 6141 00 103 0 37 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	1.16	
199 E 11 6141 75 103 0 37 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	77.80	
199 E 11 6141 OS 103 0 37 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	9.37	
199 E 11 6146 00 103 0 37 805	BALES/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	2.72	
199 E 11 6146 75 103 0 37 805	BALES/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	181.43	
199 E 11 6146 OS 103 0 37 805	BALES/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	21.77	
199 E 11 6147 75 103 0 37 805	BALES/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	6.50	

Budget Code		Description	Monthly Activity
103	BALES		
199 E 11 6148 75 103 0 37 805	BALES/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.98	
199 E 11 6149 00 103 0 37 805	BALES/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	0.62	
199 E 11 6149 75 103 0 37 805	BALES/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	41.78	
199 E 11 6149 OS 103 0 37 805	BALES/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	5.01	
199 E 12 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34	
199 E 12 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,569.26	
199 E 12 6119 OS 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	668.31	
199 E 12 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	3.61	
199 E 12 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	77.59	
199 E 12 6141 OS 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	9.40	
199 E 12 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.48	
199 E 12 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	161.86	
199 E 12 6146 OS 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	19.43	
199 E 12 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.76	
199 E 12 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 12 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.94	
199 E 12 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	41.76	
199 E 12 6149 OS 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	5.01	
199 E 13 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	833.30	
199 E 13 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	11.20	
199 E 13 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	34.56	
199 E 13 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.24	
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	14,260.80	
199 E 23 6122 00 103 0 99 805	BALES/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	60.00	
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,778.22	
199 E 23 6129 OS 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	153.33	
199 E 23 6139 00 103 0 99 805	BALES/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00	
199 E 23 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	285.45	
199 E 23 6141 OS 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.22	
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	675.00	
199 E 23 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	601.36	
199 E 23 6146 OS 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.45	
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	22.44	
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	4.90	
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	150.28	
199 E 23 6149 OS 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.15	
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,534.84	
199 E 31 6119 OS 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	664.18	
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	80.26	
199 E 31 6141 OS 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	9.63	
199 E 31 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	188.96	
199 E 31 6146 OS 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	22.66	
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.36	
199 E 31 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 31 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	41.52	
199 E 31 6149 OS 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	4.98	
199 E 33 6112 75 103 0 99 805	BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	300.00	
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	4,640.66	
199 E 33 6119 OS 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	556.88	
199 E 33 6129 CV 103 0 99 850	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYROLL B	3,993.44	
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.43	
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	70.71	
199 E 33 6141 CV 103 0 99 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	57.91	
199 E 33 6141 OS 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	7.97	

Budget Code		Description	Monthly Activity
103	BALES		
199 E 33 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	4.18	
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	193.72	
199 E 33 6146 CV 103 0 99 850	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	63.90	
199 E 33 6146 OS 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	23.25	
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	5.38	
199 E 33 6147 CV 103 0 99 850	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDGE	1.60	
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 33 6148 CV 103 0 99 850	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDG	1.96	
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.75	
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	34.80	
199 E 33 6149 CV 103 0 99 850	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	29.95	
199 E 33 6149 OS 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	4.18	
199 E 36 6116 00 103 0 99 803	BALES/EXTRA DUTY/ALL OTHER (INCL. BAND)/BALES	300.00	
199 E 36 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	320.82	
199 E 36 6141 00 103 0 99 803	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/B	4.22	
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	4.45	
199 E 36 6146 00 103 0 99 803	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/BALES	4.80	
199 E 36 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.94	
199 E 36 6149 00 103 0 99 803	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/BALES	2.25	
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.46	
199 E 52 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	792.38	
199 E 52 6129 OS 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	95.04	
199 E 52 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	11.09	
199 E 52 6141 OS 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.33	
199 E 52 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	12.68	
199 E 52 6146 OS 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.52	
199 E 52 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.80	
199 E 52 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.48	
199 E 52 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	5.94	
199 E 52 6149 OS 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.72	
199 -- ---- -- 103 --		341,394.22	
104	WINDSONG		
199 E 11 6112 75 104 0 11 805	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	3,267.50	
199 E 11 6112 EH 104 0 11 850	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUD	180.00	
199 E 11 6112 PD 104 0 11 813	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURR	762.50	
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	155,582.95	
199 E 11 6119 OS 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	18,688.59	
199 E 11 6121 CV 104 0 11 850	WINDSONG/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYROLL	13.13	
199 E 11 6122 00 104 0 11 805	WINDSONG/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR	120.00	
199 E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,643.56	
199 E 11 6129 CV 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	2,203.66	
199 E 11 6129 CV 104 0 11 850	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/CFO PAYROLL BUDGE	5,298.13	
199 E 11 6129 OS 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	437.09	
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	25.29	
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,176.27	
199 E 11 6141 CV 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	31.80	
199 E 11 6141 CV 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	77.01	
199 E 11 6141 EH 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	2.61	
199 E 11 6141 OS 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	263.63	
199 E 11 6141 PD 104 0 11 813	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEME	11.06	
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,487.50	
199 E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	26.30	

Budget Code		Description	Monthly Activity
104	WINDSONG		
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	4,429.79	
199 E 11 6146 CV 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	35.27	
199 E 11 6146 CV 104 0 11 850	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUD	84.98	
199 E 11 6146 OS 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	539.25	
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	1.90	
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	173.26	
199 E 11 6147 CV 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.30	
199 E 11 6147 CV 104 0 11 850	WINDSONG/LTD INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	4.16	
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.98	
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	27.92	
199 E 11 6148 CV 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.96	
199 E 11 6148 CV 104 0 11 850	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	3.92	
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	12.32	
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1,166.85	
199 E 11 6149 CV 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	16.53	
199 E 11 6149 CV 104 0 11 850	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	39.84	
199 E 11 6149 OS 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	143.49	
199 E 11 6119 75 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	6,522.88	
199 E 11 6119 OS 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	782.75	
199 E 11 6141 75 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	83.36	
199 E 11 6141 OS 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	10.15	
199 E 11 6142 75 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	225.00	
199 E 11 6146 75 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	221.06	
199 E 11 6146 OS 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	26.53	
199 E 11 6147 75 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	7.50	
199 E 11 6148 75 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.98	
199 E 11 6149 75 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	48.92	
199 E 11 6149 OS 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	5.87	
199 E 11 6112 75 104 0 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	300.00	
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	19,718.08	
199 E 11 6119 OS 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	2,366.17	
199 E 11 6122 00 104 0 23 805	WINDSONG/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	270.00	
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	12,701.82	
199 E 11 6129 OS 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	1,523.29	
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	168.12	
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	283.50	
199 E 11 6141 OS 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	53.53	
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	675.00	
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00	
199 E 11 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	154.94	
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	643.47	
199 E 11 6146 OS 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	95.79	
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	11.14	
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	22.68	
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	6.86	
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.92	
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	72.64	
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	147.90	
199 E 11 6149 OS 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	26.46	
199 E 11 6112 TU 104 0 24 850	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYRO	757.50	
199 E 11 6118 00 104 0 24 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	83.34	
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.20	
199 E 11 6141 TU 104 0 24 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	10.98	
199 E 11 6146 00 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	7.26	
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.62	

Budget Code		Description	Monthly Activity
104	WINDSONG		
199 E 11 6112 75 104 0 37 805	WINDSONG/SUBSTITUTE TEACHERS/DYSLEXIA/ADMIN BUDGETED PAYROLL	255.00	
199 E 11 6118 00 104 0 37 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAY	166.68	
199 E 11 6119 75 104 0 37 805	WINDSONG/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYR	10,436.76	
199 E 11 6119 OS 104 0 37 805	WINDSONG/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYR	1,252.41	
199 E 11 6141 00 104 0 37 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	2.07	
199 E 11 6141 75 104 0 37 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	132.95	
199 E 11 6141 OS 104 0 37 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	15.74	
199 E 11 6142 75 104 0 37 805	WINDSONG/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYR	450.00	
199 E 11 6146 00 104 0 37 805	WINDSONG/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	4.86	
199 E 11 6146 75 104 0 37 805	WINDSONG/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	305.00	
199 E 11 6146 OS 104 0 37 805	WINDSONG/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	36.60	
199 E 11 6147 75 104 0 37 805	WINDSONG/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	11.92	
199 E 11 6148 75 104 0 37 805	WINDSONG/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	1.96	
199 E 11 6149 00 104 0 37 805	WINDSONG/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	1.24	
199 E 11 6149 75 104 0 37 805	WINDSONG/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	78.29	
199 E 11 6149 OS 104 0 37 805	WINDSONG/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	9.39	
199 E 12 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34	
199 E 12 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,251.50	
199 E 12 6119 OS 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	630.18	
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.03	
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	61.48	
199 E 12 6141 OS 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	7.55	
199 E 12 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 12 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	7.64	
199 E 12 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	155.30	
199 E 12 6146 OS 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	18.63	
199 E 12 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.58	
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94	
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	39.38	
199 E 12 6149 OS 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	4.73	
199 E 13 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	833.30	
199 E 13 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	11.48	
199 E 13 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	33.67	
199 E 13 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	6.23	
199 E 13 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	125.00	
199 E 13 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,251.50	
199 E 13 6119 OS 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	630.18	
199 E 13 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	77.74	
199 E 13 6141 OS 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	9.12	
199 E 13 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	153.30	
199 E 13 6146 OS 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	17.97	
199 E 13 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.02	
199 E 13 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 13 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	40.32	
199 E 13 6149 OS 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	4.73	
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	14,093.98	
199 E 23 6122 00 104 0 99 805	WINDSONG/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	30.00	
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,828.76	
199 E 23 6129 OS 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	218.01	
199 E 23 6139 00 104 0 99 805	WINDSONG/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	278.66	
199 E 23 6141 OS 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.04	
199 E 23 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	545.25	

Budget Code		Description	Monthly Activity
104	WINDSONG		
199 E 23 6146 OS 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	3.49	
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	21.52	
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4.90	
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	149.42	
199 E 23 6149 OS 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.64	
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,842.34	
199 E 31 6119 OS 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	701.08	
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	81.98	
199 E 31 6141 OS 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	9.87	
199 E 31 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 31 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	158.90	
199 E 31 6146 OS 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	19.06	
199 E 31 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.72	
199 E 31 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 31 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	43.82	
199 E 31 6149 OS 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.26	
199 E 33 6112 75 104 0 99 805	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	120.00	
199 E 33 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	33.34	
199 E 33 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,251.50	
199 E 33 6119 OS 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	630.18	
199 E 33 6129 CV 104 0 99 850	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYROL	2,153.13	
199 E 33 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.48	
199 E 33 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	77.89	
199 E 33 6141 CV 104 0 99 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	31.22	
199 E 33 6141 OS 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	9.14	
199 E 33 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.91	
199 E 33 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	145.96	
199 E 33 6146 CV 104 0 99 850	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	34.45	
199 E 33 6146 OS 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	17.52	
199 E 33 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.04	
199 E 33 6147 CV 104 0 99 850	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL BU	0.80	
199 E 33 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 33 6148 CV 104 0 99 850	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL B	0.98	
199 E 33 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.25	
199 E 33 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	39.38	
199 E 33 6149 CV 104 0 99 850	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	16.15	
199 E 33 6149 OS 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	4.73	
199 E 36 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	304.14	
199 E 36 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	4.11	
199 E 36 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	12.96	
199 E 36 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	2.28	
199 E 52 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,516.58	
199 E 52 6129 OS 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	190.09	
199 E 52 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	21.99	
199 E 52 6141 OS 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	2.76	
199 E 52 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	24.27	
199 E 52 6146 OS 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	3.04	
199 E 52 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.62	
199 E 52 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 52 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	11.37	
199 E 52 6149 OS 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.43	
199 E 53 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	2,995.93	
199 E 53 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	42.05	
199 E 53 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	112.50	
199 E 53 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	47.94	

Budget Code		Description	June 2020-21 Monthly Activity
104	WINDSONG		
199 E 53 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.04	
199 E 53 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.49	
199 E 53 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	22.47	
199 -- ---- -- 104 --		319,002.93	
699	SUMMER SCHOOL		
199 E 11 6112 00 699 0 11 850	SUMMER SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROL	2,100.00	
199 E 11 6116 00 699 0 11 850	SUMMER SCHOOL/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	13,312.00	
199 E 11 6141 00 699 0 11 850	SUMMER SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/	215.22	
199 E 11 6146 00 699 0 11 850	SUMMER SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROL	179.39	
199 E 11 6149 00 699 0 11 850	SUMMER SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO	84.09	
199 E 23 6116 00 699 0 99 850	SUMMER SCHOOL/EXTRA DUTY/ALL OTHER (INCL. BAND)/CFO PAYROLL	2,122.50	
199 E 23 6141 00 699 0 99 850	SUMMER SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	30.21	
199 E 23 6146 00 699 0 99 850	SUMMER SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO	33.96	
199 E 23 6149 00 699 0 99 850	SUMMER SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	15.92	
199 -- ---- -- 699 --		18,093.29	
701	SUPT. OFFICE		
199 E 41 6119 00 701 0 99 805	SUPT. OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/A	17,194.84	
199 E 41 6122 00 701 0 99 805	SUPT. OFFICE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BU	180.00	
199 E 41 6129 00 701 0 99 805	SUPT. OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	7,023.12	
199 E 41 6139 00 701 0 99 805	SUPT. OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMI	450.00	
199 E 41 6141 00 701 0 99 805	SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	315.97	
199 E 41 6142 00 701 0 99 805	SUPT. OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/A	450.00	
199 E 41 6146 00 701 0 99 805	SUPT. OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMI	1,073.08	
199 E 41 6147 00 701 0 99 805	SUPT. OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	28.38	
199 E 41 6148 00 701 0 99 805	SUPT. OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	2.94	
199 E 41 6149 00 701 0 99 805	SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND	181.64	
199 -- ---- -- 701 --		26,899.97	
703	TAX OFFICE		
199 E 41 6119 00 703 0 99 805	TAX OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	6,148.14	
199 E 41 6129 00 703 0 99 805	TAX OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	2,258.82	
199 E 41 6141 00 703 0 99 805	TAX OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	108.20	
199 E 41 6142 00 703 0 99 805	TAX OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	450.00	
199 E 41 6146 00 703 0 99 805	TAX OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	134.51	
199 E 41 6147 00 703 0 99 805	TAX OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	9.66	
199 E 41 6148 00 703 0 99 805	TAX OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.96	
199 E 41 6149 00 703 0 99 805	TAX OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	63.06	
199 -- ---- -- 703 --		9,174.35	
720	PUBLIC INFORMATION OFFICE		
199 E 41 6119 00 720 0 99 805	PUBLIC INFORMATION OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (	12,072.50
199 E 41 6139 00 720 0 99 805	PUBLIC INFORMATION OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INC	250.00	
199 E 41 6141 00 720 0 99 805	PUBLIC INFORMATION OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL	177.50	
199 E 41 6146 00 720 0 99 805	PUBLIC INFORMATION OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INC	193.16	
199 E 41 6147 00 720 0 99 805	PUBLIC INFORMATION OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAN	14.16	

						June 2020-21	
Budget Code		Description				Monthly Activity	
720		PUBLIC INFORMATION OFFICE					
199 E 41 6148 00 720 0 99 805		PUBLIC INFORMATION OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BA				1.96	
199 E 41 6149 00 720 0 99 805		PUBLIC INFORMATION OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHE				90.54	
199 -- ---- -- 720 --						12,799.82	
750		GEN. ADMINISTRATION					
199 E 41 6119 00 750 0 99 805		GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B				29,020.72	
199 E 41 6119 EF 750 0 99 805		GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B				5,458.34	
199 E 41 6129 00 750 0 99 805		GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/				34,731.46	
199 E 41 6129 00 750 0 99 850		GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/				1,007.39	
199 E 41 6139 00 750 0 99 805		GEN. ADMINISTRATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND				646.52	
199 E 41 6141 00 750 0 99 805		GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (				889.24	
199 E 41 6141 00 750 0 99 850		GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (				14.61	
199 E 41 6141 EF 750 0 99 805		GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (				76.34	
199 E 41 6142 00 750 0 99 805		GEN. ADMINISTRATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. B				1,125.00	
199 E 41 6142 EF 750 0 99 805		GEN. ADMINISTRATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. B				225.00	
199 E 41 6146 00 750 0 99 805		GEN. ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND				1,523.20	
199 E 41 6146 EF 750 0 99 805		GEN. ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND				87.33	
199 E 41 6147 00 750 0 99 805		GEN. ADMINISTRATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMI				67.06	
199 E 41 6147 EF 750 0 99 805		GEN. ADMINISTRATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMI				5.66	
199 E 41 6148 00 750 0 99 805		GEN. ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM				12.74	
199 E 41 6148 EF 750 0 99 805		GEN. ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM				0.98	
199 E 41 6149 00 750 0 99 805		GEN. ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL				467.49	
199 E 41 6149 EF 750 0 99 805		GEN. ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL				40.94	
199 -- ---- -- 750 --						75,400.02	
901		NATATORIUM					
199 E 36 6118 00 901 0 91 805		NATATORIUM/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMIN				437.48	
199 E 36 6141 00 901 0 91 805		NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATED				6.15	
199 E 36 6146 00 901 0 91 805		NATATORIUM/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BUD				7.00	
199 E 36 6149 00 901 0 91 805		NATATORIUM/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/ADM				3.28	
199 E 51 6118 00 901 0 99 805		NATATORIUM/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/AD				166.68	
199 E 51 6119 75 901 0 99 805		NATATORIUM/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM				5,720.42	
199 E 51 6119 OS 901 0 99 805		NATATORIUM/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM				686.45	
199 E 51 6125 00 901 0 99 850		NATATORIUM/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO PA				300.00	
199 E 51 6141 00 901 0 99 805		NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA				2.35	
199 E 51 6141 00 901 0 99 850		NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA				4.22	
199 E 51 6141 75 901 0 99 805		NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA				80.52	
199 E 51 6141 OS 901 0 99 805		NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA				9.68	
199 E 51 6142 75 901 0 99 805		NATATORIUM/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM				225.00	
199 E 51 6146 00 901 0 99 805		NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN				2.68	
199 E 51 6146 00 901 0 99 850		NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PA				4.80	
199 E 51 6146 75 901 0 99 805		NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN				91.52	
199 E 51 6146 OS 901 0 99 805		NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN				10.98	
199 E 51 6147 75 901 0 99 805		NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET				7.26	
199 E 51 6148 75 901 0 99 805		NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE				0.98	
199 E 51 6149 00 901 0 99 805		NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/				1.26	
199 E 51 6149 00 901 0 99 850		NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/				2.25	
199 E 51 6149 75 901 0 99 805		NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/				42.90	
199 E 51 6149 OS 901 0 99 805		NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/				5.15	
199 E 61 6129 NA 901 0 99 850		NATATORIUM/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR				2,090.00	
199 E 61 6141 NA 901 0 99 850		NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA				30.34	

Budget Code		Description	Monthly Activity
901	NATATORIUM		
199	-- ---- -- 901 --		9,939.35
902	MAINTENANCE		
199	E 51 6129 00 902 0 22 805	MAINTENANCE/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	770.44
199	E 51 6129 OS 902 0 22 805	MAINTENANCE/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	92.43
199	E 51 6141 00 902 0 22 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	10.71
199	E 51 6141 OS 902 0 22 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	1.29
199	E 51 6146 00 902 0 22 805	MAINTENANCE/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	12.32
199	E 51 6146 OS 902 0 22 805	MAINTENANCE/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	1.48
199	E 51 6147 00 902 0 22 805	MAINTENANCE/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.88
199	E 51 6148 00 902 0 22 805	MAINTENANCE/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.26
199	E 51 6149 00 902 0 22 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	5.78
199	E 51 6149 OS 902 0 22 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	0.69
199	E 51 6118 00 902 0 99 805	MAINTENANCE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	500.00
199	E 51 6119 00 902 0 99 805	MAINTENANCE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	19,642.66
199	E 51 6121 00 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	78.27
199	E 51 6121 06 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	728.22
199	E 51 6121 07 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	5,125.27
199	E 51 6122 EH 902 0 99 850	MAINTENANCE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PAYRO	3,900.00
199	E 51 6125 00 902 0 99 850	MAINTENANCE/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO P	4,928.73
199	E 51 6129 00 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,310.06
199	E 51 6129 02 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	4,828.86
199	E 51 6129 06 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	55,365.88
199	E 51 6129 06 902 0 99 850	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	2,960.00
199	E 51 6129 07 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	83,693.83
199	E 51 6138 00 902 0 99 850	MAINTENANCE/UNUSED LOCAL LEAVE REIMBURSMNT/ALL OTHER (INCL.	5,340.00
199	E 51 6139 00 902 0 99 805	MAINTENANCE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	250.00
199	E 51 6141 00 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	301.70
199	E 51 6141 00 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	146.91
199	E 51 6141 02 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	64.08
199	E 51 6141 06 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	768.21
199	E 51 6141 06 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	52.49
199	E 51 6141 07 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1,179.60
199	E 51 6141 07 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	72.24
199	E 51 6141 EH 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	56.55
199	E 51 6142 00 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	562.50
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	2,250.00
199	E 51 6142 07 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	2,569.50
199	E 51 6146 00 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	343.24
199	E 51 6146 00 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	80.11
199	E 51 6146 02 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	77.26
199	E 51 6146 06 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,179.76
199	E 51 6146 06 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	11.60
199	E 51 6146 07 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,339.11
199	E 51 6146 07 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	82.03
199	E 51 6147 00 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	24.28
199	E 51 6147 02 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	5.56
199	E 51 6147 06 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	57.00
199	E 51 6147 07 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	96.36
199	E 51 6148 00 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	3.44
199	E 51 6148 02 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.96
199	E 51 6148 06 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	18.62

Budget Code		Description	June 2020-21 Monthly Activity
904		TECHNOLOGY	
199 E 53 6142 00 904 0 99 805		TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	1,462.50
199 E 53 6146 00 904 0 99 805		TECHNOLOGY/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	883.63
199 E 53 6147 00 904 0 99 805		TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	60.68
199 E 53 6148 00 904 0 99 805		TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	12.25
199 E 53 6149 00 904 0 99 805		TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	414.18
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199 -- ---- -- 904 --			73,492.97
998		PRINT SHOP	
199 E 12 6129 00 998 0 99 805		PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	7,216.76
199 E 12 6129 00 998 0 99 850		PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	262.00
199 E 12 6141 00 998 0 99 805		PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	96.94
199 E 12 6141 00 998 0 99 850		PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	3.80
199 E 12 6142 00 998 0 99 805		PRINT SHOP/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	450.00
199 E 12 6146 00 998 0 99 805		PRINT SHOP/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	115.46
199 E 12 6147 00 998 0 99 805		PRINT SHOP/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	8.30
199 E 12 6148 00 998 0 99 805		PRINT SHOP/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.94
199 E 12 6149 00 998 0 99 805		PRINT SHOP/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	54.10
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199 -- ---- -- 998 --			8,210.30
999		DISTRICT WIDE	
199 E 11 6116 EH 999 0 23 816		DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	40.00
199 E 11 6116 HB 999 0 23 850		DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/CFO PAYROLL BUDGE	2,938.75
199 E 11 6118 00 999 0 23 805		DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	1,020.84
199 E 11 6119 00 999 0 23 805		DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	75,363.22
199 E 11 6119 75 999 0 23 805		DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	5,485.92
199 E 11 6119 OS 999 0 23 805		DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	9,788.41
199 E 11 6121 00 999 0 23 816		DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/SPEC	229.20
199 E 11 6141 00 999 0 23 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	1,067.56
199 E 11 6141 00 999 0 23 816		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	2.82
199 E 11 6141 75 999 0 23 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	71.30
199 E 11 6141 EH 999 0 23 816		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	0.53
199 E 11 6141 HB 999 0 23 850		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	42.62
199 E 11 6141 OS 999 0 23 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	136.77
199 E 11 6142 00 999 0 23 805		DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	1,575.00
199 E 11 6142 75 999 0 23 805		DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	225.00
199 E 11 6146 00 999 0 23 805		DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	2,845.66
199 E 11 6146 00 999 0 23 816		DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	3.67
199 E 11 6146 75 999 0 23 805		DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	160.26
199 E 11 6146 EH 999 0 23 816		DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	1.17
199 E 11 6146 OS 999 0 23 805		DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	359.96
199 E 11 6147 00 999 0 23 805		DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	87.18
199 E 11 6147 75 999 0 23 805		DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	6.74
199 E 11 6148 00 999 0 23 805		DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	12.74
199 E 11 6148 75 999 0 23 805		DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	0.98
199 E 11 6149 00 999 0 23 805		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	572.89
199 E 11 6149 00 999 0 23 816		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	1.72
199 E 11 6149 75 999 0 23 805		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	41.15
199 E 11 6149 EH 999 0 23 816		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	0.30
199 E 11 6149 OS 999 0 23 805		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	73.41
199 E 11 6116 HB 999 0 24 850		DISTRICT WIDE/EXTRA DUTY/ACCELERATED EDUCATION/CFO PAYROLL B	630.00
199 E 11 6141 HB 999 0 24 850		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUC	9.13

Budget Code		Description	Monthly Activity
103	BALES		
211 E 13 6118 00 103 1 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00	
211 E 13 6119 00 103 1 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,334.84	
211 E 13 6119 OS 103 1 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	640.18	
211 E 13 6141 00 103 1 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	79.17	
211 E 13 6141 OS 103 1 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	9.28	
211 E 13 6146 00 103 1 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	548.77	
211 E 13 6146 OS 103 1 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	64.34	
211 E 13 6147 00 103 1 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.38	
211 E 13 6148 00 103 1 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
211 E 13 6149 00 103 1 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	40.95	
211 E 13 6149 OS 103 1 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	4.80	
211 -- ---- -- 103 --		6,854.69	
001	HIGH SCHOOL		
224 E 13 6118 00 001 1 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	201.82	
224 E 13 6141 00 001 1 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	2.92	
224 E 13 6146 00 001 1 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	20.12	
224 E 13 6149 00 001 1 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	1.50	
224 E 31 6118 00 001 1 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	233.34	
224 E 31 6119 00 001 1 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	5,569.26	
224 E 31 6119 OS 001 1 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	668.31	
224 E 31 6141 00 001 1 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	84.14	
224 E 31 6141 OS 001 1 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	9.69	
224 E 31 6146 00 001 1 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	578.56	
224 E 31 6146 OS 001 1 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	66.63	
224 E 31 6147 00 001 1 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	6.74	
224 E 31 6148 00 001 1 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.98	
224 E 31 6149 00 001 1 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	43.54	
224 E 31 6149 OS 001 1 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	5.01	
224 -- ---- -- 001 --		7,492.56	
041	JUNIOR HIGH		
224 E 11 6112 75 041 1 23 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	85.00	
224 E 11 6119 75 041 1 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	10,361.08	
224 E 11 6119 OS 041 1 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	1,243.33	
224 E 11 6141 75 041 1 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	138.51	
224 E 11 6141 OS 041 1 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	16.64	
224 E 11 6142 75 041 1 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	450.00	
224 E 11 6146 75 041 1 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,024.23	
224 E 11 6146 OS 041 1 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	122.91	
224 E 11 6147 75 041 1 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	11.96	
224 E 11 6148 75 041 1 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	1.96	
224 E 11 6149 75 041 1 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	77.70	
224 E 11 6149 OS 041 1 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	9.33	
224 E 13 6118 00 041 1 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	104.16	
224 E 13 6141 00 041 1 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	1.49	
224 E 13 6146 00 041 1 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	10.43	
224 E 13 6149 00 041 1 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.78	
224 E 31 6118 00 041 1 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	125.00	
224 E 31 6119 00 041 1 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	5,251.50	
224 E 31 6119 OS 041 1 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	630.18	

Budget Code		Description	June 2020-21 Monthly Activity
103	BALES		
224 E 11 6119 75 103 1 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	4,724.00	
224 E 11 6119 OS 103 1 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	566.88	
224 E 11 6141 75 103 1 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	68.50	
224 E 11 6141 OS 103 1 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	8.22	
224 E 11 6146 75 103 1 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	460.16	
224 E 11 6146 OS 103 1 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	55.23	
224 E 11 6147 75 103 1 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	5.42	
224 E 11 6148 75 103 1 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.98	
224 E 11 6149 75 103 1 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	35.44	
224 E 11 6149 OS 103 1 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	4.25	
224 E 31 6119 00 103 1 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	2,860.20	
224 E 31 6119 OS 103 1 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	343.22	
224 E 31 6141 00 103 1 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	39.08	
224 E 31 6141 OS 103 1 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	4.73	
224 E 31 6146 00 103 1 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	284.82	
224 E 31 6146 OS 103 1 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	34.17	
224 E 31 6147 00 103 1 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	3.38	
224 E 31 6148 00 103 1 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.48	
224 E 31 6149 00 103 1 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	21.46	
224 E 31 6149 OS 103 1 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	2.57	
224 -- ---- -- 103 --		9,523.19	
104	WINDSONG		
224 E 11 6112 75 104 1 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	315.00	
224 E 11 6119 75 104 1 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,784.58	
224 E 11 6119 OS 104 1 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	694.15	
224 E 11 6141 75 104 1 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	88.44	
224 E 11 6141 OS 104 1 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	10.06	
224 E 11 6146 75 104 1 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	575.39	
224 E 11 6146 OS 104 1 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	69.05	
224 E 11 6147 75 104 1 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	7.02	
224 E 11 6148 75 104 1 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.98	
224 E 11 6149 75 104 1 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	43.38	
224 E 11 6149 OS 104 1 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	5.21	
224 E 31 6119 00 104 1 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	3,150.90	
224 E 31 6119 OS 104 1 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	378.11	
224 E 31 6141 00 104 1 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	45.33	
224 E 31 6141 OS 104 1 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	5.45	
224 E 31 6146 00 104 1 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	317.60	
224 E 31 6146 OS 104 1 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	38.12	
224 E 31 6147 00 104 1 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	3.62	
224 E 31 6148 00 104 1 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.58	
224 E 31 6149 00 104 1 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	23.62	
224 E 31 6149 OS 104 1 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	2.84	
224 -- ---- -- 104 --		11,559.43	
999	DISTRICT WIDE		
224 E 11 6112 00 999 1 23 850	DISTRICT WIDE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/CFO PAYR	112.50	
224 E 11 6141 00 999 1 23 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	1.63	
224 E 31 6119 00 999 1 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	17,007.52	
224 E 31 6119 OS 999 1 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	2,040.90	

Budget Code		Description	June 2020-21 Monthly Activity
102	CLINE		
240	-- ---- -- 102 --		2,843.92
103	BALES		
240	E 35 6129 07 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	509.44
240	E 35 6141 07 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	7.06
240	E 35 6146 07 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	34.85
240	E 35 6147 07 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.56
240	E 35 6148 07 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.30
240	E 35 6149 07 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	3.82
240	-- ---- -- 103 --		556.03
104	WINDSONG		
240	E 35 6129 07 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	656.64
240	E 35 6141 07 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	9.43
240	E 35 6146 07 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	44.90
240	E 35 6147 07 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.76
240	E 35 6148 07 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.30
240	E 35 6149 07 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	4.92
240	-- ---- -- 104 --		716.95
999	DISTRICT WIDE		
240	E 35 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	603.29
240	E 35 6129 OS 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	79.97
240	E 35 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	8.74
240	E 35 6141 OS 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	1.16
240	E 35 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	41.26
240	E 35 6146 OS 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	5.46
240	E 35 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	1.42
240	E 35 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.98
240	E 35 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	4.53
240	E 35 6149 OS 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	0.60
240	-- ---- -- 999 --		747.41
101	WESTWOOD		
255	E 11 6112 PD 101 1 11 805	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	345.00
255	E 11 6141 PD 101 1 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	5.02
255	-- ---- -- 101 --		350.02
102	CLINE		
255	E 11 6112 PD 102 1 11 805	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	420.00
255	E 11 6141 PD 102 1 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	6.07
255	-- ---- -- 102 --		426.07

Budget Code		Description	June 2020-21 Monthly Activity
103	BALES		
255 E 11 6112 PD 103 1 11 805	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	255.00	
255 E 11 6141 PD 103 1 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	3.71	
255 -- ---- -- 103 --		258.71	
104	WINDSONG		
255 E 11 6112 PD 104 1 11 805	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	180.00	
255 E 11 6141 PD 104 1 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2.61	
255 -- ---- -- 104 --		182.61	
999	DISTRICT WIDE		
255 E 13 6119 00 999 1 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	2,486.13	
255 E 13 6141 00 999 1 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	35.38	
255 E 13 6146 00 999 1 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	246.17	
255 E 13 6147 00 999 1 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	3.30	
255 E 13 6148 00 999 1 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.40	
255 E 13 6149 00 999 1 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	18.65	
255 -- ---- -- 999 --		2,790.03	
041	JUNIOR HIGH		
263 E 11 6129 00 041 1 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	639.06	
263 E 11 6129 OS 041 1 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	67.10	
263 E 11 6141 00 041 1 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	9.27	
263 E 11 6141 OS 041 1 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	0.97	
263 E 11 6146 00 041 1 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	66.12	
263 E 11 6146 OS 041 1 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	6.95	
263 E 11 6149 00 041 1 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	4.80	
263 E 11 6149 OS 041 1 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	0.50	
263 -- ---- -- 041 --		794.77	
999	DISTRICT WIDE		
429 E 11 6116 EC 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	1,120.00	
429 E 11 6141 EC 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	15.95	
429 E 11 6146 EC 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	45.45	
429 E 11 6149 EC 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	8.40	
429 E 31 6116 EC 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	4,383.20	
429 E 31 6129 EC 999 0 23 816	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/SPECIAL ED	4,510.00	
429 E 31 6141 EC 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	126.89	
429 E 31 6146 EC 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	124.28	
429 E 31 6149 EC 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	17.87	
429 -- ---- -- 999 --		10,352.04	
Grand Expense Totals			4,109,890.80

<u>Budget Code</u>	<u>Description</u>	<u>June 2020-21</u> <u>Monthly Activity</u>
198 -- ---- -- -- --		2,034.48
199 -- ---- -- -- --		3,974,430.91
211 -- ---- -- -- --		20,429.00
224 -- ---- -- -- --		85,855.50
225 -- ---- -- -- --		940.57
240 -- ---- -- -- --		11,046.09
255 -- ---- -- -- --		4,007.44
263 -- ---- -- -- --		794.77
429 -- ---- -- -- --		10,352.04
<hr/> Grand Expense Totals		4,109,890.80

Number of Accounts: 1987

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

Budget Code		Description	Monthly Activity
001		HIGH SCHOOL	
199 E 31 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	7.62	
199 E 31 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	268.28	
199 E 33 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	66.68	
199 E 33 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	10,737.42	
199 E 33 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.94	
199 E 33 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	152.67	
199 E 33 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1.78	
199 E 33 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	286.84	
199 E 33 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	12.16	
199 E 33 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.96	
199 E 33 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.52	
199 E 33 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	80.52	
199 E 36 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	770.44	
199 E 36 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	10.64	
199 E 36 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	12.33	
199 E 36 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.88	
199 E 36 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.24	
199 E 36 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	5.78	
199 E 36 6118 00 001 0 91 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	27,826.76	
199 E 36 6119 00 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	9,206.42	
199 E 36 6119 75 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	9,364.66	
199 E 36 6121 08 001 0 91 801	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/FRIE	941.50	
199 E 36 6122 00 001 0 91 850	HIGH SCHOOL/PARA SUBSTITUTE/ATHLETICS & RELATED/CFO PAYROLL	605.00	
199 E 36 6129 00 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	3,158.08	
199 E 36 6139 00 001 0 91 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ATHLETICS & RELATED/ADMIN BU	300.00	
199 E 36 6141 00 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	565.37	
199 E 36 6141 00 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	8.78	
199 E 36 6141 08 001 0 91 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	11.84	
199 E 36 6141 75 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	133.10	
199 E 36 6142 00 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	225.00	
199 E 36 6142 75 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	225.00	
199 E 36 6146 00 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	1,437.96	
199 E 36 6146 08 001 0 91 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/FRIENDSW	15.06	
199 E 36 6146 75 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	149.84	
199 E 36 6147 00 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	13.60	
199 E 36 6147 75 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	11.08	
199 E 36 6148 00 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	1.96	
199 E 36 6148 75 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	1.96	
199 E 36 6149 00 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	301.49	
199 E 36 6149 08 001 0 91 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/FR	7.07	
199 E 36 6149 75 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	70.24	
199 E 36 6116 00 001 0 99 850	HIGH SCHOOL/EXTRA DUTY/ALL OTHER (INCL. BAND)/CFO PAYROLL BU	-2,122.50	
199 E 36 6116 69 001 0 99 801	HIGH SCHOOL/EXTRA DUTY/ALL OTHER (INCL. BAND)/FRIENDSWOOD HI	341.66	
199 E 36 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	11,755.84	
199 E 36 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,688.50	
199 E 36 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	222.86	
199 E 36 6141 69 001 0 99 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	4.80	
199 E 36 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	112.50	
199 E 36 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	553.67	
199 E 36 6146 69 001 0 99 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/FRIEN	14.58	
199 E 36 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	5.04	
199 E 36 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.96	
199 E 36 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	123.34	
199 E 36 6149 69 001 0 99 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	2.56	
199 E 52 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,169.56	

Budget Code		Description	Monthly Activity
001	HIGH SCHOOL		
199 E 52 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	43.46	
199 E 52 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00	
199 E 52 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	50.72	
199 E 52 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.24	
199 E 52 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.48	
199 E 52 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	23.76	
199 E 53 6116 00 001 0 99 801	HIGH SCHOOL/EXTRA DUTY/ALL OTHER (INCL. BAND)/FRIENDSWOOD HI	217.50	
199 E 53 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	133.36	
199 E 53 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	6,003.10	
199 E 53 6141 00 001 0 99 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.16	
199 E 53 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	67.21	
199 E 53 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00	
199 E 53 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	199.62	
199 E 53 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.08	
199 E 53 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.98	
199 E 53 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	46.02	
199 -- ---- -- 001 --		977,073.46	
041	JUNIOR HIGH		
199 E 11 6116 00 041 0 11 818	JUNIOR HIGH/EXTRA DUTY/BASIC EDUCATION/SECONDARY CURRICULUM	400.00	
199 E 11 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	125.00	
199 E 11 6119 75 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	290,652.44	
199 E 11 6129 00 041 0 11 805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	5,712.58	
199 E 11 6129 CV 041 0 11 805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	2,020.52	
199 E 11 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	76.38	
199 E 11 6141 00 041 0 11 818	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/SE	5.75	
199 E 11 6141 75 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	3,965.89	
199 E 11 6141 CV 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	26.96	
199 E 11 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	675.00	
199 E 11 6142 75 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	6,975.00	
199 E 11 6142 CV 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	225.00	
199 E 11 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	95.18	
199 E 11 6146 00 041 0 11 818	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/SECONDARY CU	6.40	
199 E 11 6146 75 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	9,168.18	
199 E 11 6146 CV 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	32.32	
199 E 11 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	6.08	
199 E 11 6147 75 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	332.20	
199 E 11 6147 CV 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	1.54	
199 E 11 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	3.92	
199 E 11 6148 75 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	55.06	
199 E 11 6148 CV 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	1.96	
199 E 11 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	43.76	
199 E 11 6149 00 041 0 11 818	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/SECOND	3.00	
199 E 11 6149 75 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	2,179.73	
199 E 11 6149 CV 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	15.16	
199 E 11 6119 75 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	53,358.06	
199 E 11 6141 75 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	735.58	
199 E 11 6142 75 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	1,037.26	
199 E 11 6146 75 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	1,647.76	
199 E 11 6147 75 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	60.34	
199 E 11 6148 75 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	10.26	
199 E 11 6149 75 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	400.16	
199 E 11 6119 75 041 0 22 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	18,772.38	

Budget Code		Description	Monthly Activity
041		JUNIOR HIGH	
199 E 11 6141 75 041 0 22 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	262.18	
199 E 11 6142 75 041 0 22 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	339.74	
199 E 11 6146 75 041 0 22 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	610.29	
199 E 11 6147 75 041 0 22 805	JUNIOR HIGH/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	22.48	
199 E 11 6148 75 041 0 22 805	JUNIOR HIGH/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	3.52	
199 E 11 6149 75 041 0 22 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	140.82	
199 E 11 6119 75 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	44,032.06	
199 E 11 6129 00 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	18,570.55	
199 E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	248.37	
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	602.64	
199 E 11 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,350.00	
199 E 11 6142 75 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,275.74	
199 E 11 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	297.10	
199 E 11 6146 75 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,418.79	
199 E 11 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	17.50	
199 E 11 6147 75 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	49.46	
199 E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	11.27	
199 E 11 6148 75 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	8.50	
199 E 11 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	139.28	
199 E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	330.22	
199 E 11 6118 00 041 0 24 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/AD	150.00	
199 E 11 6119 75 041 0 24 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	9,602.72	
199 E 11 6141 00 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	1.78	
199 E 11 6141 75 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	113.98	
199 E 11 6142 75 041 0 24 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADM	405.00	
199 E 11 6146 00 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	3.92	
199 E 11 6146 75 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	250.88	
199 E 11 6147 75 041 0 24 805	JUNIOR HIGH/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET	11.24	
199 E 11 6148 75 041 0 24 805	JUNIOR HIGH/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	1.76	
199 E 11 6149 00 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	1.12	
199 E 11 6149 75 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	72.04	
199 E 11 6118 00 041 0 37 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED	16.68	
199 E 11 6119 75 041 0 37 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED P	1,066.96	
199 E 11 6141 00 041 0 37 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUD	0.20	
199 E 11 6141 75 041 0 37 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUD	12.66	
199 E 11 6142 75 041 0 37 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED P	45.00	
199 E 11 6146 00 041 0 37 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYR	0.44	
199 E 11 6146 75 041 0 37 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYR	27.86	
199 E 11 6147 75 041 0 37 805	JUNIOR HIGH/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	1.24	
199 E 11 6148 75 041 0 37 805	JUNIOR HIGH/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.20	
199 E 11 6149 00 041 0 37 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETE	0.12	
199 E 11 6149 75 041 0 37 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETE	8.00	
199 E 12 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	258.34	
199 E 12 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,018.58	
199 E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.60	
199 E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	69.88	
199 E 12 6142 75 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00	
199 E 12 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	7.85	
199 E 12 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	152.66	
199 E 12 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.08	
199 E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.98	
199 E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.94	
199 E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	37.64	
199 E 13 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	1,633.24	
199 E 13 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	22.84	

Budget Code		Description	Monthly Activity
041		JUNIOR HIGH	
199 E 13 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	48.86	
199 E 13 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	12.24	
199 E 13 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,720.42	
199 E 13 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	82.96	
199 E 13 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	172.48	
199 E 13 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.88	
199 E 13 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.98	
199 E 13 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	42.90	
199 E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	36,363.86	
199 E 23 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	13,360.18	
199 E 23 6139 00 041 0 99 805	JUNIOR HIGH/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	150.00	
199 E 23 6140 00 041 0 99 805	JUNIOR HIGH/TRS RETIREE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,913.90	
199 E 23 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	670.81	
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 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,041.77	
199 E 23 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	44.84	
199 E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	11.76	
199 E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	304.88	
199 E 31 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	25,163.10	
199 E 31 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,236.26	
199 E 31 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	350.16	
199 E 31 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	675.00	
199 E 31 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	782.98	
199 E 31 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	31.98	
199 E 31 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	4.42	
199 E 31 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	212.98	
199 E 33 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	66.68	
199 E 33 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	10,822.34	
199 E 33 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.96	
199 E 33 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	156.92	
199 E 33 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1.89	
199 E 33 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	306.46	
199 E 33 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.16	
199 E 33 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.96	
199 E 33 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.52	
199 E 33 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	81.16	
199 E 36 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	83.34	
199 E 36 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	0.98	
199 E 36 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	2.90	
199 E 36 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.62	
199 E 36 6118 00 041 0 91 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	7,876.26	
199 E 36 6141 00 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	107.17	
199 E 36 6146 00 041 0 91 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	267.12	
199 E 36 6149 00 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	59.11	
199 E 36 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	3,423.02	
199 E 36 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	45.35	
199 E 36 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	123.58	
199 E 36 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	25.68	
199 E 52 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,024.08	
199 E 52 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	38.28	
199 E 52 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00	
199 E 52 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	48.38	
199 E 52 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.18	
199 E 52 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.96	
199 E 52 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	22.68	

Budget Code		Description		Monthly Activity
041		JUNIOR HIGH		
199	-- -- -- --	041	--	606,373.09
101		WESTWOOD		
199	E 11	6119 75 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	166,351.54
199	E 11	6129 00 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	3,869.30
199	E 11	6129 CV 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	2,393.76
199	E 11	6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	55.00
199	E 11	6141 75 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,265.01
199	E 11	6141 CV 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	34.70
199	E 11	6142 75 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,375.00
199	E 11	6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	61.91
199	E 11	6146 75 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	5,288.08
199	E 11	6146 CV 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	38.30
199	E 11	6147 00 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	4.46
199	E 11	6147 75 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	189.82
199	E 11	6147 CV 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.64
199	E 11	6148 00 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	2.94
199	E 11	6148 75 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	32.34
199	E 11	6148 CV 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.96
199	E 11	6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	29.02
199	E 11	6149 75 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1,247.53
199	E 11	6149 CV 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	17.96
199	E 11	6119 75 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	5,251.50
199	E 11	6141 75 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	76.14
199	E 11	6146 75 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	144.54
199	E 11	6147 75 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	5.78
199	E 11	6148 75 101 0 21 805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.98
199	E 11	6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	39.38
199	E 11	6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	11,701.82
199	E 11	6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	13,905.20
199	E 11	6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	186.32
199	E 11	6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	147.90
199	E 11	6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	1,125.00
199	E 11	6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	562.50
199	E 11	6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	222.48
199	E 11	6146 75 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	433.33
199	E 11	6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	16.00
199	E 11	6147 75 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	13.36
199	E 11	6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	8.82
199	E 11	6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	2.46
199	E 11	6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	104.26
199	E 11	6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	87.76
199	E 11	6118 00 101 0 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	100.00
199	E 11	6119 75 101 0 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	6,442.46
199	E 11	6141 00 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.34
199	E 11	6141 75 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	85.72
199	E 11	6142 75 101 0 24 805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	270.00
199	E 11	6146 00 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	2.84
199	E 11	6146 75 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	182.06
199	E 11	6147 75 101 0 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	7.32
199	E 11	6148 75 101 0 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.16
199	E 11	6149 00 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.76
199	E 11	6149 75 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	48.32

Budget Code		Description	Monthly Activity
101	WESTWOOD		
199 E 11 6119 75 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	2,320.34	
199 E 11 6129 00 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	718.86	
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	10.42	
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	32.24	
199 E 11 6142 75 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	112.50	
199 E 11 6146 00 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	11.50	
199 E 11 6146 75 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	85.94	
199 E 11 6147 00 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.84	
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	2.68	
199 E 11 6148 00 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.50	
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.50	
199 E 11 6149 00 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	5.40	
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	17.40	
199 E 11 6119 75 101 0 33 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	12,781.58	
199 E 11 6129 00 101 0 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	1,518.90	
199 E 11 6141 00 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	22.02	
199 E 11 6141 75 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	178.84	
199 E 11 6142 75 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	337.50	
199 E 11 6146 00 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	24.30	
199 E 11 6146 75 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	417.64	
199 E 11 6147 00 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	1.74	
199 E 11 6147 75 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	14.76	
199 E 11 6148 00 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	0.98	
199 E 11 6148 75 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	2.44	
199 E 11 6149 00 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	11.40	
199 E 11 6149 75 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	95.84	
199 E 11 6119 75 101 0 36 805	WESTWOOD/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/AD	2,320.32	
199 E 11 6141 75 101 0 36 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOT	32.24	
199 E 11 6142 75 101 0 36 805	WESTWOOD/GROUP HEALTH INSURANCE/EARLY EDUCATION ALLOTMENT/AD	112.50	
199 E 11 6146 75 101 0 36 805	WESTWOOD/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN	85.95	
199 E 11 6147 75 101 0 36 805	WESTWOOD/LTD INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGE	2.66	
199 E 11 6148 75 101 0 36 805	WESTWOOD/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDG	0.48	
199 E 11 6149 75 101 0 36 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT	17.40	
199 E 11 6118 00 101 0 37 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAY	66.68	
199 E 11 6119 75 101 0 37 805	WESTWOOD/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYR	4,294.96	
199 E 11 6141 00 101 0 37 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	0.88	
199 E 11 6141 75 101 0 37 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	57.16	
199 E 11 6142 75 101 0 37 805	WESTWOOD/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYR	180.00	
199 E 11 6146 00 101 0 37 805	WESTWOOD/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	1.88	
199 E 11 6146 75 101 0 37 805	WESTWOOD/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	121.34	
199 E 11 6147 75 101 0 37 805	WESTWOOD/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	4.88	
199 E 11 6148 75 101 0 37 805	WESTWOOD/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.80	
199 E 11 6149 00 101 0 37 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	0.52	
199 E 11 6149 75 101 0 37 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	32.20	
199 E 12 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.32	
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,485.92	
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.24	
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	68.88	
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 12 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	7.48	
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	159.02	
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.90	
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94	
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	41.14	

Budget Code		Description	July 2020-21 Monthly Activity
101	WESTWOOD		
199 E 13 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	833.30	
199 E 13 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	11.09	
199 E 13 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	28.50	
199 E 13 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	6.26	
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	14,936.66	
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,493.03	
199 E 23 6139 00 101 0 99 805	WESTWOOD/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	285.29	
199 E 23 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	585.54	
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	23.70	
199 E 23 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4.90	
199 E 23 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	153.23	
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,534.84	
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	60.10	
199 E 31 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 31 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	167.00	
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.36	
199 E 31 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 31 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	41.52	
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	4,640.66	
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	65.84	
199 E 33 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.28	
199 E 33 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	180.16	
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	5.56	
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.26	
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	34.80	
199 E 52 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	792.40	
199 E 52 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	11.06	
199 E 52 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	12.68	
199 E 52 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.82	
199 E 52 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.50	
199 E 52 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.94	
199 E 53 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	83.34	
199 E 53 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.06	
199 E 53 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	2.42	
199 E 53 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.62	
199 -- -- -- -- 101 --		293,579.01	
102	CLINE		
199 E 11 6116 00 102 0 11 850	CLINE/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	1,300.00	
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	199,556.96	
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	3,434.68	
199 E 11 6129 CV 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	2,419.90	
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	49.80	
199 E 11 6141 00 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	17.75	
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,714.26	
199 E 11 6141 CV 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	34.26	
199 E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	5,962.50	
199 E 11 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	54.95	

Budget Code		Description	July 2020-21 Monthly Activity
102	CLINE		
199 E 11 6146 00 102 0 11 850	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET	20.80	
199 E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	6,405.77	
199 E 11 6146 CV 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	38.72	
199 E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.96	
199 E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	231.88	
199 E 11 6147 CV 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	2.62	
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.96	
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	39.70	
199 E 11 6148 CV 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.96	
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	25.76	
199 E 11 6149 00 102 0 11 850	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	9.75	
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,496.54	
199 E 11 6149 CV 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	18.16	
199 E 11 6119 75 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	5,018.58	
199 E 11 6141 75 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	72.76	
199 E 11 6146 75 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	141.13	
199 E 11 6147 75 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	5.78	
199 E 11 6148 75 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.98	
199 E 11 6149 75 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	37.64	
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	24,933.76	
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	10,319.20	
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	144.12	
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	338.75	
199 E 11 6142 00 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	450.00	
199 E 11 6142 75 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	675.00	
199 E 11 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	165.09	
199 E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	851.73	
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	11.38	
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	28.94	
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	6.86	
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.90	
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	77.40	
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	187.02	
199 E 11 6118 00 102 0 24 805	CLINE/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	100.00	
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	6,633.16	
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	1.34	
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	89.28	
199 E 11 6142 75 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	270.00	
199 E 11 6146 00 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.88	
199 E 11 6146 75 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	192.44	
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	7.84	
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.16	
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.76	
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	49.76	
199 E 11 6118 00 102 0 37 805	CLINE/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAYROL	66.68	
199 E 11 6119 75 102 0 37 805	CLINE/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYROLL	4,422.10	
199 E 11 6141 00 102 0 37 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	0.88	
199 E 11 6141 75 102 0 37 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	59.54	
199 E 11 6142 75 102 0 37 805	CLINE/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	180.00	
199 E 11 6146 00 102 0 37 805	CLINE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	1.92	
199 E 11 6146 75 102 0 37 805	CLINE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	128.29	
199 E 11 6147 75 102 0 37 805	CLINE/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	5.22	
199 E 11 6148 75 102 0 37 805	CLINE/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.80	
199 E 11 6149 00 102 0 37 805	CLINE/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	0.52	
199 E 11 6149 75 102 0 37 805	CLINE/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	33.14	

Budget Code		Description	Monthly Activity
102	CLINE		
199 E 12 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.32	
199 E 12 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,841.00	
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,494.88	
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	25.42	
199 E 12 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	70.20	
199 E 12 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	33.44	
199 E 12 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	178.24	
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.72	
199 E 12 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	5.86	
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 12 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	13.16	
199 E 12 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	36.30	
199 E 13 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	833.30	
199 E 13 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	11.68	
199 E 13 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	26.64	
199 E 13 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.30	
199 E 13 6118 00 102 0 23 805	CLINE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	166.66	
199 E 13 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	2.26	
199 E 13 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	5.08	
199 E 13 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.24	
199 E 13 6118 00 102 0 36 805	CLINE/EXTRA DUTY PAY/STIPENDS/EARLY EDUCATION ALLOTMENT/ADMI	125.00	
199 E 13 6119 00 102 0 36 805	CLINE/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/ADMIN	5,018.58	
199 E 13 6141 00 102 0 36 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOTMEN	71.92	
199 E 13 6142 00 102 0 36 805	CLINE/GROUP HEALTH INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN	225.00	
199 E 13 6146 00 102 0 36 805	CLINE/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN BU	140.87	
199 E 13 6147 00 102 0 36 805	CLINE/LTD INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGETED	5.92	
199 E 13 6148 00 102 0 36 805	CLINE/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGETE	0.98	
199 E 13 6149 00 102 0 36 805	CLINE/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT/AD	38.58	
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	14,625.54	
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,162.52	
199 E 23 6139 00 102 0 99 805	CLINE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00	
199 E 23 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	279.54	
199 E 23 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	450.00	
199 E 23 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	583.01	
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	22.56	
199 E 23 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	4.42	
199 E 23 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	148.44	
199 E 31 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00	
199 E 31 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,291.34	
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	70.24	
199 E 31 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 31 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	182.37	
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.08	
199 E 31 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 31 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	40.62	
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	4,640.66	
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.48	
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	67.30	
199 E 33 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.32	
199 E 33 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	183.74	
199 E 33 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	5.32	
199 E 33 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.26	

Budget Code		Description	July 2020-21 Monthly Activity
102	CLINE		
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	34.80	
199 E 36 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	166.66	
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.23	
199 E 36 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	4.86	
199 E 36 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.26	
199 E 53 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	104.18	
199 E 53 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.52	
199 E 53 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.83	
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.78	
199 -- ---- -- 102 --		325,773.06	
103	BALES		
199 E 11 6119 75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	183,276.38	
199 E 11 6129 00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1,305.02	
199 E 11 6129 CV 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1,072.50	
199 E 11 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	14.22	
199 E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,515.77	
199 E 11 6141 CV 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	15.56	
199 E 11 6142 00 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	225.00	
199 E 11 6142 75 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	4,275.00	
199 E 11 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	20.88	
199 E 11 6146 75 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	5,548.45	
199 E 11 6146 CV 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	17.16	
199 E 11 6147 00 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.50	
199 E 11 6147 75 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	207.40	
199 E 11 6147 CV 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.92	
199 E 11 6148 00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.98	
199 E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	34.30	
199 E 11 6148 CV 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.98	
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	9.78	
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,374.44	
199 E 11 6149 CV 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	8.04	
199 E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	5,569.26	
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	78.24	
199 E 11 6146 75 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	159.23	
199 E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.18	
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.98	
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	41.76	
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	24,508.32	
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	9,603.24	
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	129.92	
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	311.32	
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	450.00	
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1,125.00	
199 E 11 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	153.64	
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	808.35	
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	10.84	
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	28.08	
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	5.88	
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.90	
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	72.02	
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	183.78	
199 E 11 6118 00 103 0 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	83.34	

Budget Code		Description	July 2020-21 Monthly Activity
103	BALES		
199 E 11 6119 75 103 0 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	5,251.50	
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	1.12	
199 E 11 6141 75 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	69.98	
199 E 11 6142 75 103 0 24 805	BALES/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	225.00	
199 E 11 6146 00 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.16	
199 E 11 6146 75 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	136.68	
199 E 11 6147 75 103 0 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	6.14	
199 E 11 6148 75 103 0 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.98	
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.62	
199 E 11 6149 75 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	39.40	
199 E 11 6118 00 103 0 37 805	BALES/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAYROL	83.34	
199 E 11 6119 75 103 0 37 805	BALES/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYROLL	5,569.26	
199 E 11 6141 00 103 0 37 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	1.16	
199 E 11 6141 75 103 0 37 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	77.48	
199 E 11 6146 00 103 0 37 805	BALES/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	2.30	
199 E 11 6146 75 103 0 37 805	BALES/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	153.50	
199 E 11 6147 75 103 0 37 805	BALES/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	6.50	
199 E 11 6148 75 103 0 37 805	BALES/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.98	
199 E 11 6149 00 103 0 37 805	BALES/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	0.62	
199 E 11 6149 75 103 0 37 805	BALES/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	41.78	
199 E 12 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34	
199 E 12 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,569.26	
199 E 12 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	3.60	
199 E 12 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	77.48	
199 E 12 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.57	
199 E 12 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	163.26	
199 E 12 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.76	
199 E 12 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 12 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.93	
199 E 12 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	41.77	
199 E 13 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	833.30	
199 E 13 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	11.10	
199 E 13 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	33.84	
199 E 13 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.26	
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	14,260.80	
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,785.49	
199 E 23 6139 00 103 0 99 805	BALES/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00	
199 E 23 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	284.69	
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	675.00	
199 E 23 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	601.46	
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	22.44	
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	4.90	
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	150.34	
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,534.84	
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	80.26	
199 E 31 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	161.81	
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.36	
199 E 31 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 31 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	41.52	
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	4,640.66	
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.42	
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	66.26	
199 E 33 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.79	
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	175.60	

Budget Code		Description	July 2020-21 Monthly Activity
103	BALES		
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	5.38	
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.76	
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	34.80	
199 E 36 6116 00 103 0 99 803	BALES/EXTRA DUTY/ALL OTHER (INCL. BAND)/BALES	300.00	
199 E 36 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	320.82	
199 E 36 6141 00 103 0 99 803	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/B	4.23	
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	4.45	
199 E 36 6146 00 103 0 99 803	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/BALES	4.80	
199 E 36 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.76	
199 E 36 6149 00 103 0 99 803	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/BALES	2.25	
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.46	
199 E 52 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	792.38	
199 E 52 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	11.04	
199 E 52 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	12.68	
199 E 52 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.80	
199 E 52 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.48	
199 E 52 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	5.94	
199 -- -- -- -- 103 --		296,157.14	
104	WINDSONG		
199 E 11 6116 00 104 0 11 850	WINDSONG/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	800.00	
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	155,738.28	
199 E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,643.56	
199 E 11 6129 CV 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	2,264.16	
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	23.52	
199 E 11 6141 00 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	10.74	
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,103.02	
199 E 11 6141 CV 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	32.64	
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,487.50	
199 E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	26.30	
199 E 11 6146 00 104 0 11 850	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUD	12.80	
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	4,438.81	
199 E 11 6146 CV 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	36.22	
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	1.90	
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	173.26	
199 E 11 6147 CV 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.30	
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.98	
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	27.92	
199 E 11 6148 CV 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.96	
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	12.32	
199 E 11 6149 00 104 0 11 850	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	6.00	
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1,168.00	
199 E 11 6149 CV 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	16.98	
199 E 11 6119 75 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	6,522.88	
199 E 11 6141 75 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	82.48	
199 E 11 6142 75 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	225.00	
199 E 11 6146 75 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	221.07	
199 E 11 6147 75 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	7.50	
199 E 11 6148 75 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.98	
199 E 11 6149 75 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	48.92	
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	19,718.08	
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	12,701.82	

Budget Code		Description	July 2020-21 Monthly Activity
104	WINDSONG		
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	164.82	
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	279.11	
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	675.00	
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00	
199 E 11 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	154.95	
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	643.48	
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	11.14	
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	22.68	
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	6.86	
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.92	
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	72.63	
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	147.90	
199 E 11 6118 00 104 0 24 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	83.34	
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.20	
199 E 11 6146 00 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	7.26	
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.62	
199 E 11 6118 00 104 0 37 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAY	166.68	
199 E 11 6119 75 104 0 37 805	WINDSONG/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYR	10,436.76	
199 E 11 6141 00 104 0 37 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	2.02	
199 E 11 6141 75 104 0 37 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	126.46	
199 E 11 6142 75 104 0 37 805	WINDSONG/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYR	450.00	
199 E 11 6146 00 104 0 37 805	WINDSONG/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	4.88	
199 E 11 6146 75 104 0 37 805	WINDSONG/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	305.80	
199 E 11 6147 75 104 0 37 805	WINDSONG/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	11.92	
199 E 11 6148 75 104 0 37 805	WINDSONG/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	1.96	
199 E 11 6149 00 104 0 37 805	WINDSONG/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	1.24	
199 E 11 6149 75 104 0 37 805	WINDSONG/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	78.28	
199 E 12 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34	
199 E 12 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,251.50	
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	2.96	
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	60.02	
199 E 12 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 12 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	7.74	
199 E 12 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	157.40	
199 E 12 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.58	
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94	
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	39.38	
199 E 13 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	833.30	
199 E 13 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	11.42	
199 E 13 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	33.80	
199 E 13 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	6.26	
199 E 13 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	125.00	
199 E 13 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,251.50	
199 E 13 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	77.72	
199 E 13 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	153.92	
199 E 13 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.02	
199 E 13 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 13 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	40.32	
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	14,093.98	
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,828.76	
199 E 23 6139 00 104 0 99 805	WINDSONG/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	278.10	
199 E 23 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	545.25	

Budget Code		Description	July 2020-21 Monthly Activity
104	WINDSONG		
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	21.52	
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4.90	
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	149.42	
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,842.34	
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	81.68	
199 E 31 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 31 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	158.90	
199 E 31 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.72	
199 E 31 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 31 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	43.82	
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	5,251.50	
199 E 33 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.48	
199 E 33 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	76.16	
199 E 33 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.94	
199 E 33 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	146.10	
199 E 33 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.04	
199 E 33 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 33 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.26	
199 E 33 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	39.38	
199 E 36 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	304.14	
199 E 36 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	4.10	
199 E 36 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	12.98	
199 E 36 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	2.28	
199 E 52 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,584.78	
199 E 52 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	22.98	
199 E 52 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	25.36	
199 E 52 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.62	
199 E 52 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 52 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	11.88	
199 -- ---- -- 104 --		273,553.54	
699	SUMMER SCHOOL		
199 E 11 6112 00 699 0 11 850	SUMMER SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROL	2,100.00	
199 E 11 6116 00 699 0 11 850	SUMMER SCHOOL/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	13,874.50	
199 E 11 6141 00 699 0 11 850	SUMMER SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/	193.79	
199 E 11 6146 00 699 0 11 850	SUMMER SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROL	188.39	
199 E 11 6149 00 699 0 11 850	SUMMER SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO	72.39	
199 E 11 6116 00 699 0 25 825	SUMMER SCHOOL/EXTRA DUTY/BILINGUAL & SPECIAL LANGUAGE/ESL	9,760.00	
199 E 11 6141 00 699 0 25 825	SUMMER SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC	138.95	
199 E 11 6146 00 699 0 25 825	SUMMER SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUA	156.16	
199 E 11 6149 00 699 0 25 825	SUMMER SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL	73.21	
199 E 23 6116 00 699 0 99 850	SUMMER SCHOOL/EXTRA DUTY/ALL OTHER (INCL. BAND)/CFO PAYROLL	2,122.50	
199 E 23 6141 00 699 0 99 850	SUMMER SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	30.21	
199 E 23 6149 00 699 0 99 850	SUMMER SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	15.92	
199 -- ---- -- 699 --		28,726.02	
701	SUPT. OFFICE		
199 E 41 6119 00 701 0 99 805	SUPT. OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/A	17,280.72	
199 E 41 6119 OS 701 0 99 805	SUPT. OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/A	2,063.38	
199 E 41 6129 00 701 0 99 805	SUPT. OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	7,023.12	

Budget Code		Description	July 2020-21 Monthly Activity
902		MAINTENANCE	
199 E 51 6141 07 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1,171.84	
199 E 51 6141 07 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	83.46	
199 E 51 6141 EH 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	156.57	
199 E 51 6142 00 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	562.50	
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	2,250.00	
199 E 51 6142 07 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	2,569.50	
199 E 51 6146 00 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	343.24	
199 E 51 6146 00 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	116.32	
199 E 51 6146 02 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	77.26	
199 E 51 6146 06 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,326.36	
199 E 51 6146 06 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	4.56	
199 E 51 6146 07 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,331.72	
199 E 51 6146 07 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	93.46	
199 E 51 6147 00 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	24.28	
199 E 51 6147 02 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	5.56	
199 E 51 6147 06 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	62.08	
199 E 51 6147 07 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	96.36	
199 E 51 6148 00 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	3.44	
199 E 51 6148 02 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.96	
199 E 51 6148 06 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	19.60	
199 E 51 6148 07 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	45.80	
199 E 51 6149 00 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	160.91	
199 E 51 6149 00 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	54.49	
199 E 51 6149 02 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	36.22	
199 E 51 6149 06 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	419.47	
199 E 51 6149 06 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	2.15	
199 E 51 6149 07 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	624.29	
199 E 51 6149 07 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	43.80	
199 -- -- -- 902 --		207,549.81	
903		TRANSPORTATION	
199 E 34 6121 04 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	381.33	
199 E 34 6121 05 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	3,615.80	
199 E 34 6121 MO 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	5,266.22	
199 E 34 6129 04 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	7,707.76	
199 E 34 6129 MO 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	5,810.36	
199 E 34 6141 04 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	110.53	
199 E 34 6141 04 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	5.47	
199 E 34 6141 05 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	51.55	
199 E 34 6141 MO 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	76.94	
199 E 34 6141 MO 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	73.04	
199 E 34 6142 MO 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUD	225.00	
199 E 34 6146 04 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B	123.31	
199 E 34 6146 04 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	6.10	
199 E 34 6146 05 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	84.51	
199 E 34 6146 MO 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B	92.96	
199 E 34 6146 MO 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	84.26	
199 E 34 6147 04 903 0 23 805	TRANSPORTATION/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	8.16	
199 E 34 6147 MO 903 0 23 805	TRANSPORTATION/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	5.60	
199 E 34 6148 04 903 0 23 805	TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET	2.98	
199 E 34 6148 MO 903 0 23 805	TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET	5.40	
199 E 34 6149 04 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	57.81	

Budget Code		Description	July 2020-21 Monthly Activity
903		TRANSPORTATION	
199 E 34 6149 04 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	2.87	
199 E 34 6149 05 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	27.13	
199 E 34 6149 MO 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	43.56	
199 E 34 6149 MO 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	39.50	
199 E 34 6119 00 903 0 99 805	TRANSPORTATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)	12,702.04	
199 E 34 6121 02 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	1,274.57	
199 E 34 6121 03 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	33.67	
199 E 34 6121 04 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	8,824.22	
199 E 34 6121 05 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	3,069.53	
199 E 34 6129 02 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	5,798.48	
199 E 34 6129 03 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	12,632.13	
199 E 34 6129 04 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	47,299.26	
199 E 34 6139 00 903 0 99 805	TRANSPORTATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/AD	150.00	
199 E 34 6141 00 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	178.18	
199 E 34 6141 02 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	78.32	
199 E 34 6141 02 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	18.07	
199 E 34 6141 03 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	171.87	
199 E 34 6141 03 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	0.44	
199 E 34 6141 04 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	646.61	
199 E 34 6141 04 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	124.74	
199 E 34 6141 05 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	43.99	
199 E 34 6142 00 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	225.00	
199 E 34 6142 02 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	225.00	
199 E 34 6142 03 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	450.00	
199 E 34 6142 04 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	2,475.00	
199 E 34 6146 00 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	203.24	
199 E 34 6146 02 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	92.78	
199 E 34 6146 02 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	20.39	
199 E 34 6146 03 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	202.12	
199 E 34 6146 03 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	0.53	
199 E 34 6146 04 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	774.68	
199 E 34 6146 04 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	141.18	
199 E 34 6146 05 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	49.11	
199 E 34 6147 00 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	14.78	
199 E 34 6147 02 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	5.32	
199 E 34 6147 03 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	12.90	
199 E 34 6147 04 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	52.12	
199 E 34 6148 00 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	1.96	
199 E 34 6148 02 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	1.96	
199 E 34 6148 03 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	2.94	
199 E 34 6148 04 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	27.54	
199 E 34 6149 00 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	95.28	
199 E 34 6149 02 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	43.49	
199 E 34 6149 02 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	9.56	
199 E 34 6149 03 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	94.74	
199 E 34 6149 03 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	0.25	
199 E 34 6149 04 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	354.76	
199 E 34 6149 04 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	66.18	
199 E 34 6149 05 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	23.01	
199 -- -- -- 903 --		122,620.09	

Budget Code		Description	Monthly Activity
904		TECHNOLOGY	
199 E 13 6119 00 904 0 11 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDG	11,426.76	
199 E 13 6141 00 904 0 11 805	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADM	140.99	
199 E 13 6142 00 904 0 11 805	TECHNOLOGY/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDG	450.00	
199 E 13 6146 00 904 0 11 805	TECHNOLOGY/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETE	354.52	
199 E 13 6147 00 904 0 11 805	TECHNOLOGY/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYR	13.80	
199 E 13 6148 00 904 0 11 805	TECHNOLOGY/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	1.96	
199 E 13 6149 00 904 0 11 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN B	85.70	
199 E 53 6119 00 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	27,289.34	
199 E 53 6121 00 904 0 99 850	TECHNOLOGY/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CF	608.17	
199 E 53 6121 EH 904 0 99 850	TECHNOLOGY/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CF	1,927.50	
199 E 53 6129 00 904 0 99 805	TECHNOLOGY/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	31,679.02	
199 E 53 6139 00 904 0 99 805	TECHNOLOGY/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	750.00	
199 E 53 6141 00 904 0 99 805	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	823.39	
199 E 53 6141 00 904 0 99 850	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	7.97	
199 E 53 6141 EH 904 0 99 850	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	27.95	
199 E 53 6142 00 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	1,575.00	
199 E 53 6146 00 904 0 99 805	TECHNOLOGY/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	943.49	
199 E 53 6146 00 904 0 99 850	TECHNOLOGY/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PA	9.73	
199 E 53 6146 EH 904 0 99 850	TECHNOLOGY/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PA	30.84	
199 E 53 6147 00 904 0 99 805	TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	62.30	
199 E 53 6148 00 904 0 99 805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	12.74	
199 E 53 6149 00 904 0 99 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	442.24	
199 E 53 6149 00 904 0 99 850	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	4.56	
199 E 53 6149 EH 904 0 99 850	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	14.46	
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199 -- ---- -- 904 --		78,682.43	
998		PRINT SHOP	
199 E 12 6129 00 998 0 99 805	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	7,216.76	
199 E 12 6129 00 998 0 99 850	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	304.00	
199 E 12 6141 00 998 0 99 805	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	96.94	
199 E 12 6141 00 998 0 99 850	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	4.40	
199 E 12 6142 00 998 0 99 805	PRINT SHOP/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	450.00	
199 E 12 6146 00 998 0 99 805	PRINT SHOP/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	115.46	
199 E 12 6147 00 998 0 99 805	PRINT SHOP/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	8.30	
199 E 12 6148 00 998 0 99 805	PRINT SHOP/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.94	
199 E 12 6149 00 998 0 99 805	PRINT SHOP/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	54.10	
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199 -- ---- -- 998 --		8,252.90	
999		DISTRICT WIDE	
199 E 11 6116 00 999 0 21 823	DISTRICT WIDE/EXTRA DUTY/GIFTED & TALENTED/GIFTED & TALENTED	180.00	
199 E 11 6141 00 999 0 21 823	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTE	2.29	
199 E 11 6146 00 999 0 21 823	DISTRICT WIDE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/GIFTED &	2.88	
199 E 11 6149 00 999 0 21 823	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/GI	1.35	
199 E 11 6116 00 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	280.00	
199 E 11 6116 00 999 0 23 850	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/CFO PAYROLL BUDGE	1,080.00	
199 E 11 6116 EY 999 0 23 850	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/CFO PAYROLL BUDGE	12,840.00	
199 E 11 6118 00 999 0 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	1,020.84	
199 E 11 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	76,084.20	
199 E 11 6119 75 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	5,485.92	
199 E 11 6121 EY 999 0 23 850	DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	10,782.25	
199 E 11 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	1,075.10	

Budget Code		Description	July 2020-21 Monthly Activity
101	WESTWOOD		
211 E 11 6149 00 101 1 11 837	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/TITLE FUN	10.50	
211 E 11 6119 75 101 1 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	5,485.92	
211 E 11 6141 75 101 1 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	75.94	
211 E 11 6142 75 101 1 24 805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	225.00	
211 E 11 6146 75 101 1 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	552.74	
211 E 11 6147 75 101 1 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	6.32	
211 E 11 6148 75 101 1 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.98	
211 E 11 6149 75 101 1 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	41.14	
211 E 13 6119 00 101 1 36 805	WESTWOOD/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/AD	5,018.58	
211 E 13 6141 00 101 1 36 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOT	65.26	
211 E 13 6146 00 101 1 36 805	WESTWOOD/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN	502.68	
211 E 13 6147 00 101 1 36 805	WESTWOOD/LTD INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGE	5.92	
211 E 13 6148 00 101 1 36 805	WESTWOOD/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDG	0.98	
211 E 13 6149 00 101 1 36 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT	37.64	
211 E 13 6118 00 101 1 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	125.00	
211 E 13 6141 00 101 1 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.62	
211 E 13 6146 00 101 1 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	12.53	
211 E 13 6149 00 101 1 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.94	
211 -- ---- -- 101 --		13,733.42	
103	BALES		
211 E 11 6116 00 103 1 11 837	BALES/EXTRA DUTY/BASIC EDUCATION/TITLE FUNDS	200.00	
211 E 11 6141 00 103 1 11 837	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/TITLE FU	2.81	
211 E 11 6146 00 103 1 11 837	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/TITLE FUNDS	20.70	
211 E 11 6149 00 103 1 11 837	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/TITLE FUNDS	1.50	
211 E 13 6118 00 103 1 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00	
211 E 13 6119 00 103 1 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,334.84	
211 E 13 6141 00 103 1 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	79.16	
211 E 13 6146 00 103 1 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	548.59	
211 E 13 6147 00 103 1 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.38	
211 E 13 6148 00 103 1 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
211 E 13 6149 00 103 1 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	40.94	
211 -- ---- -- 103 --		6,360.90	
001	HIGH SCHOOL		
224 E 13 6118 00 001 1 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	201.82	
224 E 13 6141 00 001 1 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	2.92	
224 E 13 6146 00 001 1 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	20.12	
224 E 13 6149 00 001 1 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	1.50	
224 E 31 6118 00 001 1 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	233.34	
224 E 31 6119 00 001 1 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	5,569.26	
224 E 31 6141 00 001 1 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	84.14	
224 E 31 6146 00 001 1 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	578.00	
224 E 31 6147 00 001 1 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	6.74	
224 E 31 6148 00 001 1 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.98	
224 E 31 6149 00 001 1 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	43.54	
224 -- ---- -- 001 --		6,742.36	

												July 2020-21	
Budget Code	Description											Monthly Activity	
041	JUNIOR HIGH												
224 E 11 6119 75 041 1 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B											10,361.08	
224 E 11 6141 75 041 1 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/											135.90	
224 E 11 6142 75 041 1 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B											450.00	
224 E 11 6146 75 041 1 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG											1,024.13	
224 E 11 6147 75 041 1 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P											11.96	
224 E 11 6148 75 041 1 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED											1.96	
224 E 11 6149 75 041 1 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI											77.70	
224 E 13 6118 00 041 1 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN											104.16	
224 E 13 6141 00 041 1 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/											1.50	
224 E 13 6146 00 041 1 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG											10.44	
224 E 13 6149 00 041 1 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI											0.78	
224 E 31 6118 00 041 1 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN											125.00	
224 E 31 6119 00 041 1 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B											5,251.50	
224 E 31 6141 00 041 1 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/											76.88	
224 E 31 6146 00 041 1 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG											537.88	
224 E 31 6147 00 041 1 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P											6.30	
224 E 31 6148 00 041 1 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED											0.98	
224 E 31 6149 00 041 1 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI											40.32	
											18,218.47		
224 -- ---- -- 041 --													
101	WESTWOOD												
224 E 11 6119 75 101 1 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG											6,505.76	
224 E 11 6142 75 101 1 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG											225.00	
224 E 11 6146 75 101 1 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE											641.98	
224 E 11 6147 75 101 1 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR											7.48	
224 E 11 6148 75 101 1 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY											0.98	
224 E 11 6149 75 101 1 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B											48.80	
224 E 31 6119 00 101 1 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG											2,860.22	
224 E 31 6141 00 101 1 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM											38.78	
224 E 31 6146 00 101 1 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE											285.62	
224 E 31 6147 00 101 1 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR											3.40	
224 E 31 6148 00 101 1 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY											0.50	
224 E 31 6149 00 101 1 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B											21.46	
											10,639.98		
224 -- ---- -- 101 --													
102	CLINE												
224 E 31 6119 00 102 1 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE											2,100.60	
224 E 31 6141 00 102 1 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN											30.20	
224 E 31 6146 00 102 1 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P											211.74	
224 E 31 6147 00 102 1 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL											2.42	
224 E 31 6148 00 102 1 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL											0.40	
224 E 31 6149 00 102 1 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG											15.76	
											2,361.12		
224 -- ---- -- 102 --													
103	BALES												
224 E 11 6119 75 103 1 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE											4,724.00	
224 E 11 6141 75 103 1 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN											68.50	
224 E 11 6146 75 103 1 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P											460.16	
224 E 11 6147 75 103 1 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL											5.42	

Budget Code		Description	July 2020-21 Monthly Activity
103	BALES		
240 E 35 6129 07 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	509.44	
240 E 35 6141 07 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	7.09	
240 E 35 6146 07 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	8.16	
240 E 35 6147 07 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.56	
240 E 35 6148 07 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.30	
240 E 35 6149 07 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	3.82	
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240 -- ---- -- 103 --		529.37	
104	WINDSONG		
240 E 35 6129 07 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	656.64	
240 E 35 6141 07 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	9.43	
240 E 35 6146 07 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	10.50	
240 E 35 6147 07 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.76	
240 E 35 6148 07 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.30	
240 E 35 6149 07 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	4.92	
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240 -- ---- -- 104 --		682.55	
999	DISTRICT WIDE		
240 E 35 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	1,066.28	
240 E 35 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	15.46	
240 E 35 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	17.06	
240 E 35 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	1.42	
240 E 35 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.98	
240 E 35 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	8.00	
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240 -- ---- -- 999 --		1,109.20	
999	DISTRICT WIDE		
255 E 13 6119 00 999 1 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	2,866.66	
255 E 13 6141 00 999 1 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	40.90	
255 E 13 6146 00 999 1 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	283.85	
255 E 13 6147 00 999 1 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	3.30	
255 E 13 6148 00 999 1 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.40	
255 E 13 6149 00 999 1 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	21.50	
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255 -- ---- -- 999 --		3,216.61	
041	JUNIOR HIGH		
263 E 11 6129 00 041 1 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	639.06	
263 E 11 6141 00 041 1 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	9.26	
263 E 11 6146 00 041 1 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	66.12	
263 E 11 6149 00 041 1 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	4.80	
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263 -- ---- -- 041 --		719.24	

<u>Budget Code</u>	<u>Description</u>	<u>July 2020-21</u> <u>Monthly Activity</u>
999	DISTRICT WIDE	
429 E 31 6116 EC 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	2,000.00
429 E 31 6141 EC 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	29.00
429 -- ---- -- 999 --		<hr/> 2,029.00
<hr/> Grand Expense Totals		3,805,454.91

Number of Accounts: 1414

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

<u>Budget Code</u>	<u>Description</u>	<u>July 2020-21</u> <u>Monthly Activity</u>
198 -- ---- -- -- --		97,022.67
199 -- ---- -- -- --		3,595,420.02
211 -- ---- -- -- --		20,094.32
224 -- ---- -- -- --		75,995.13
225 -- ---- -- -- --		839.98
240 -- ---- -- -- --		10,117.94
255 -- ---- -- -- --		3,216.61
263 -- ---- -- -- --		719.24
429 -- ---- -- -- --		2,029.00
<hr/> Grand Expense Totals		3,805,454.91

Number of Accounts: 1414

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

Budget Code	Description	Monthly Activity
August 2020-21		
999	DISTRICT WIDE	
198 E 61 6116 AC 999 0 99 891	DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/ATHLETIC CAM	43,826.99
198 E 61 6121 AC 999 0 99 891	DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	1,488.46
198 E 61 6121 EH 999 0 99 861	DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	1,421.00
198 E 61 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	1,532.50
198 E 61 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	22.22
198 E 61 6141 AC 999 0 99 891	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	643.73
198 E 61 6141 EH 999 0 99 861	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	20.60
198 E 61 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	84.16
198 E 61 6146 AC 999 0 99 891	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ATH	751.69
198 E 61 6147 AC 999 0 99 891	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ATHLETIC	1.29
198 E 61 6148 AC 999 0 99 891	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ATHLETIC	0.23
198 E 61 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	12.99
198 E 61 6149 AC 999 0 99 891	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	339.89
		50,145.75
198 -- ---- -- 999 --		
001	HIGH SCHOOL	
199 E 11 6116 00 001 0 11 818	HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/SECONDARY CURRICULUM	450.00
199 E 11 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	365.32
199 E 11 6119 00 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	5,004.42
199 E 11 6119 75 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	360,583.73
199 E 11 6119 OS 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	1,710.64
199 E 11 6129 00 001 0 11 805	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	330.85
199 E 11 6129 CV 001 0 11 805	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	-261.36
199 E 11 6138 00 001 0 11 850	HIGH SCHOOL/UNUSED LOCAL LEAVE REIMBURSMNT/BASIC EDUCATION/C	21,819.11
199 E 11 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	79.81
199 E 11 6141 00 001 0 11 818	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/SE	5.95
199 E 11 6141 00 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	314.57
199 E 11 6141 75 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	4,993.81
199 E 11 6141 CV 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	-3.97
199 E 11 6141 OS 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	24.11
199 E 11 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	157.50
199 E 11 6142 75 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	7,215.77
199 E 11 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	163.97
199 E 11 6146 00 001 0 11 818	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/SECONDARY CU	7.20
199 E 11 6146 75 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	10,057.85
199 E 11 6146 CV 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	19.58
199 E 11 6146 OS 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	59.45
199 E 11 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	5.40
199 E 11 6147 75 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	366.49
199 E 11 6147 CV 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	1.40
199 E 11 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	1.20
199 E 11 6148 75 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	56.02
199 E 11 6148 CV 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.98
199 E 11 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	39.66
199 E 11 6149 00 001 0 11 818	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/SECOND	3.38
199 E 11 6149 75 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	2,230.06
199 E 11 6149 CV 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	9.17
199 E 11 6149 OS 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	12.82
199 E 11 6119 75 001 0 21 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	189,947.92
199 E 11 6141 75 001 0 21 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	2,607.86
199 E 11 6142 75 001 0 21 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	3,138.74
199 E 11 6146 75 001 0 21 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	4,183.26
199 E 11 6147 75 001 0 21 805	HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	156.22

August 2020-21

Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 21 6149 OS 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	8.95
199 E 23 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	53,424.37
199 E 23 6119 OS 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,984.82
199 E 23 6121 00 001 0 99 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	64.16
199 E 23 6122 EH 001 0 99 850	HIGH SCHOOL/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PAYRO	859.50
199 E 23 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	25,452.38
199 E 23 6129 OS 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	2,388.46
199 E 23 6139 00 001 0 99 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	438.39
199 E 23 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	914.20
199 E 23 6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.67
199 E 23 6141 EH 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	12.46
199 E 23 6141 OS 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	96.50
199 E 23 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	2,362.50
199 E 23 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2,243.40
199 E 23 6146 00 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	1.03
199 E 23 6146 OS 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	257.35
199 E 23 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	84.76
199 E 23 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	17.63
199 E 23 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	565.78
199 E 23 6149 00 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.48
199 E 23 6149 OS 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	62.79
199 E 31 6119 00 001 0 38 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/COLLEGE, CAREER, MILITARY	9,364.45
199 E 31 6119 OS 001 0 38 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/COLLEGE, CAREER, MILITARY	915.70
199 E 31 6141 00 001 0 38 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/COLLEGE, CAREER, M	130.98
199 E 31 6141 OS 001 0 38 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/COLLEGE, CAREER, M	12.75
199 E 31 6142 00 001 0 38 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/COLLEGE, CAREER, MILITARY	281.22
199 E 31 6146 00 001 0 38 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/COLLEGE, CAREER, MILITARY RE	240.48
199 E 31 6146 OS 001 0 38 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/COLLEGE, CAREER, MILITARY RE	28.41
199 E 31 6147 00 001 0 38 805	HIGH SCHOOL/LTD INSURANCE/COLLEGE, CAREER, MILITARY READ/ADM	9.12
199 E 31 6148 00 001 0 38 805	HIGH SCHOOL/LIFE INSURANCE/COLLEGE, CAREER, MILITARY READ/AD	1.20
199 E 31 6149 00 001 0 38 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/COLLEGE, CAREER, MILIT	58.13
199 E 31 6149 OS 001 0 38 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/COLLEGE, CAREER, MILIT	6.86
199 E 31 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	1,985.29
199 E 31 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	30,142.17
199 E 31 6119 OS 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	3,424.82
199 E 31 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	9,855.10
199 E 31 6129 OS 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	479.28
199 E 31 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	580.70
199 E 31 6141 OS 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	53.97
199 E 31 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,406.28
199 E 31 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,082.33
199 E 31 6146 OS 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	116.64
199 E 31 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	41.50
199 E 31 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	8.11
199 E 31 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	279.45
199 E 31 6149 OS 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	29.29
199 E 33 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	79.36
199 E 33 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	12,921.60
199 E 33 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	-845.74
199 E 33 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	-11.12
199 E 33 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	184.17
199 E 33 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1.79
199 E 33 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	286.81
199 E 33 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	12.16
199 E 33 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.96

August 2020-21

Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 33 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.50
199 E 33 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	80.54
199 E 36 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	927.18
199 E 36 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	12.91
199 E 36 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	12.33
199 E 36 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.88
199 E 36 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.24
199 E 36 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	5.78
199 E 36 6118 00 001 0 91 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	31,330.32
199 E 36 6119 00 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	15,224.64
199 E 36 6119 75 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	11,564.30
199 E 36 6119 OS 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	1,104.76
199 E 36 6121 00 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	36.66
199 E 36 6122 00 001 0 91 850	HIGH SCHOOL/PARA SUBSTITUTE/ATHLETICS & RELATED/CFO PAYROLL	22.50
199 E 36 6129 00 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	6,071.98
199 E 36 6129 OS 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	14.21
199 E 36 6139 00 001 0 91 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ATHLETICS & RELATED/ADMIN BU	315.93
199 E 36 6141 00 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	745.90
199 E 36 6141 00 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	0.82
199 E 36 6141 75 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	165.43
199 E 36 6141 OS 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	15.66
199 E 36 6142 00 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	225.00
199 E 36 6142 75 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	225.00
199 E 36 6146 00 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	1,761.27
199 E 36 6146 75 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	149.84
199 E 36 6146 OS 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	49.84
199 E 36 6147 00 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	13.60
199 E 36 6147 75 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	9.79
199 E 36 6148 00 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	1.96
199 E 36 6148 75 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	1.73
199 E 36 6149 00 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	318.17
199 E 36 6149 75 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	70.23
199 E 36 6149 OS 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	8.40
199 E 36 6116 69 001 0 99 801	HIGH SCHOOL/EXTRA DUTY/ALL OTHER (INCL. BAND)/FRIENDSWOOD HI	341.74
199 E 36 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	14,328.46
199 E 36 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,004.40
199 E 36 6119 OS 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	361.77
199 E 36 6129 CG 001 0 99 850	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	1,393.75
199 E 36 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	264.65
199 E 36 6141 69 001 0 99 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	4.78
199 E 36 6141 CG 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	20.21
199 E 36 6141 OS 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	5.22
199 E 36 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	112.50
199 E 36 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	567.31
199 E 36 6146 69 001 0 99 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/FRIEN	14.60
199 E 36 6146 OS 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	14.70
199 E 36 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	5.04
199 E 36 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.96
199 E 36 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	123.38
199 E 36 6149 69 001 0 99 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	2.56
199 E 36 6149 OS 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	2.71
199 E 52 6121 00 001 0 99 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	272.00
199 E 52 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,408.60
199 E 52 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	47.10
199 E 52 6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.76

												August 2020-21
Budget Code	Description											Monthly Activity
041	JUNIOR HIGH											
199 E 11 6149 75 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI											400.15
199 E 11 6119 75 041 0 22 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN											28,228.00
199 E 11 6141 75 041 0 22 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG											398.59
199 E 11 6142 75 041 0 22 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN											339.74
199 E 11 6146 75 041 0 22 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU											610.26
199 E 11 6147 75 041 0 22 805	JUNIOR HIGH/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED											22.48
199 E 11 6148 75 041 0 22 805	JUNIOR HIGH/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE											3.52
199 E 11 6149 75 041 0 22 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD											140.82
199 E 11 6119 75 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B											53,932.16
199 E 11 6121 00 041 0 23 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PA											997.56
199 E 11 6129 00 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET											16,762.83
199 E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/											223.16
199 E 11 6141 00 041 0 23 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/											13.55
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/											745.65
199 E 11 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B											1,302.20
199 E 11 6142 00 041 0 23 850	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/CFO PAY											47.80
199 E 11 6142 75 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B											1,274.36
199 E 11 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG											253.56
199 E 11 6146 75 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG											1,418.80
199 E 11 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P											16.35
199 E 11 6147 00 041 0 23 850	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/CFO PAYROLL BUDG											0.37
199 E 11 6147 75 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P											49.42
199 E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED											10.57
199 E 11 6148 00 041 0 23 850	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/CFO PAYROLL BUD											0.21
199 E 11 6148 75 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED											8.48
199 E 11 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI											118.86
199 E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI											330.22
199 E 11 6118 00 041 0 24 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/AD											178.76
199 E 11 6119 75 041 0 24 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM											12,019.46
199 E 11 6141 00 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT											2.20
199 E 11 6141 75 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT											149.02
199 E 11 6142 75 041 0 24 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADM											405.00
199 E 11 6146 00 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN											3.92
199 E 11 6146 75 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN											250.88
199 E 11 6147 75 041 0 24 805	JUNIOR HIGH/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET											11.24
199 E 11 6148 75 041 0 24 805	JUNIOR HIGH/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE											1.76
199 E 11 6149 00 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/											1.12
199 E 11 6149 75 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/											72.04
199 E 11 6129 00 041 0 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A											761.10
199 E 11 6141 00 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA											11.04
199 E 11 6118 00 041 0 37 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED											19.88
199 E 11 6119 75 041 0 37 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED P											1,335.48
199 E 11 6141 00 041 0 37 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUD											0.24
199 E 11 6141 75 041 0 37 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUD											16.56
199 E 11 6142 75 041 0 37 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED P											45.00
199 E 11 6146 00 041 0 37 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYR											0.44
199 E 11 6146 75 041 0 37 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYR											27.84
199 E 11 6147 75 041 0 37 805	JUNIOR HIGH/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL											1.24
199 E 11 6148 75 041 0 37 805	JUNIOR HIGH/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL											0.20
199 E 11 6149 00 041 0 37 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETE											0.12
199 E 11 6149 75 041 0 37 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETE											8.00
199 E 12 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A											308.00
199 E 12 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD											6,039.51
199 E 12 6119 OS 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD											172.11
199 E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B											4.32

August 2020-21

Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	84.68
199 E 12 6141 OS 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	2.50
199 E 12 6142 75 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 12 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	7.86
199 E 12 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	152.64
199 E 12 6146 OS 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.75
199 E 12 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.08
199 E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.98
199 E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.94
199 E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	37.64
199 E 12 6149 OS 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.29
199 E 13 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	2,042.13
199 E 13 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	28.78
199 E 13 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	48.94
199 E 13 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	12.24
199 E 13 6116 00 041 0 22 850	JUNIOR HIGH/EXTRA DUTY/CAREER & TECHNOLOGY/CFO PAYROLL BUDGE	1,500.00
199 E 13 6141 00 041 0 22 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	21.75
199 E 13 6146 00 041 0 22 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/CFO PAYR	24.00
199 E 13 6149 00 041 0 22 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/CF	11.25
199 E 13 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	6,884.04
199 E 13 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	99.82
199 E 13 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	172.46
199 E 13 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.88
199 E 13 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.98
199 E 13 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	42.90
199 E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	38,667.27
199 E 23 6119 OS 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,363.67
199 E 23 6121 00 041 0 99 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	30.83
199 E 23 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	14,206.53
199 E 23 6129 OS 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,261.13
199 E 23 6139 00 041 0 99 805	JUNIOR HIGH/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	157.79
199 E 23 6140 00 041 0 99 805	JUNIOR HIGH/TRS RETIREE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,920.79
199 E 23 6140 OS 041 0 99 805	JUNIOR HIGH/TRS RETIREE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	165.47
199 E 23 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	720.61
199 E 23 6141 00 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.34
199 E 23 6141 OS 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	76.01
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 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,045.60
199 E 23 6146 00 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	0.49
199 E 23 6146 OS 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	119.82
199 E 23 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	47.97
199 E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	12.25
199 E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	306.50
199 E 23 6149 00 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.23
199 E 23 6149 OS 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	34.02
199 E 31 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	27,675.30
199 E 31 6119 OS 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	3,019.57
199 E 31 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,463.30
199 E 31 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	388.00
199 E 31 6141 OS 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	42.36
199 E 31 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	675.00
199 E 31 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	799.07
199 E 31 6146 OS 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	88.65
199 E 31 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	31.98
199 E 31 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	4.42

Budget Code		Description	August 2020-21 Monthly Activity
101	WESTWOOD		
199 E 11 6148 00 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	2.94	
199 E 11 6148 75 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	32.34	
199 E 11 6148 CV 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.96	
199 E 11 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	29.02	
199 E 11 6149 75 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1,247.52	
199 E 11 6149 CV 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	17.96	
199 E 11 6119 75 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	6,319.76	
199 E 11 6141 75 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	91.63	
199 E 11 6146 75 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	144.54	
199 E 11 6147 75 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	5.78	
199 E 11 6148 75 101 0 21 805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.98	
199 E 11 6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	39.38	
199 E 11 6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	31,465.20	
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	13,751.82	
199 E 11 6138 00 101 0 23 850	WESTWOOD/UNUSED LOCAL LEAVE REIMBURSMNT/SPECIAL EDUCATION/CF	7,619.01	
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	183.15	
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	434.41	
199 E 11 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	1,125.00	
199 E 11 6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	562.50	
199 E 11 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	222.50	
199 E 11 6146 75 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	433.33	
199 E 11 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	16.00	
199 E 11 6147 75 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	13.36	
199 E 11 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	8.82	
199 E 11 6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	2.46	
199 E 11 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	104.26	
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	87.76	
199 E 11 6118 00 101 0 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	119.16	
199 E 11 6119 75 101 0 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	7,752.95	
199 E 11 6141 00 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.62	
199 E 11 6141 75 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	104.72	
199 E 11 6142 75 101 0 24 805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	270.00	
199 E 11 6146 00 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	2.84	
199 E 11 6146 75 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	182.05	
199 E 11 6147 75 101 0 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	7.32	
199 E 11 6148 75 101 0 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.16	
199 E 11 6149 00 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.76	
199 E 11 6149 75 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	48.32	
199 E 11 6119 75 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	2,702.38	
199 E 11 6129 00 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	773.01	
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	11.21	
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	37.84	
199 E 11 6142 75 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	112.50	
199 E 11 6146 00 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	11.50	
199 E 11 6146 75 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	85.94	
199 E 11 6147 00 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.84	
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	2.68	
199 E 11 6148 00 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.50	
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.50	
199 E 11 6149 00 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	5.40	
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	17.40	
199 E 11 6119 75 101 0 33 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	10,610.55	
199 E 11 6129 00 101 0 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	1,518.90	
199 E 11 6141 00 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	22.02	
199 E 11 6141 75 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	147.29	

Budget Code		Description	Monthly Activity
101	WESTWOOD		
199 E 11 6142 75 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	337.50	
199 E 11 6146 00 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	24.30	
199 E 11 6146 75 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	417.63	
199 E 11 6147 00 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	1.74	
199 E 11 6147 75 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	14.76	
199 E 11 6148 00 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	0.98	
199 E 11 6148 75 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	2.44	
199 E 11 6149 00 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	11.40	
199 E 11 6149 75 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	95.84	
199 E 11 6119 75 101 0 36 805	WESTWOOD/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/AD	2,702.36	
199 E 11 6141 75 101 0 36 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOT	37.83	
199 E 11 6142 75 101 0 36 805	WESTWOOD/GROUP HEALTH INSURANCE/EARLY EDUCATION ALLOTMENT/AD	112.50	
199 E 11 6146 75 101 0 36 805	WESTWOOD/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN	85.95	
199 E 11 6147 75 101 0 36 805	WESTWOOD/LTD INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGE	2.66	
199 E 11 6148 75 101 0 36 805	WESTWOOD/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDG	0.48	
199 E 11 6149 75 101 0 36 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT	17.40	
199 E 11 6118 00 101 0 37 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAY	79.46	
199 E 11 6119 75 101 0 37 805	WESTWOOD/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYR	5,168.65	
199 E 11 6141 00 101 0 37 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	1.08	
199 E 11 6141 75 101 0 37 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	69.82	
199 E 11 6142 75 101 0 37 805	WESTWOOD/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYR	180.00	
199 E 11 6146 00 101 0 37 805	WESTWOOD/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	1.88	
199 E 11 6146 75 101 0 37 805	WESTWOOD/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	121.35	
199 E 11 6147 75 101 0 37 805	WESTWOOD/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	4.88	
199 E 11 6148 75 101 0 37 805	WESTWOOD/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.80	
199 E 11 6149 00 101 0 37 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	0.50	
199 E 11 6149 75 101 0 37 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	32.21	
199 E 12 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	308.13	
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	6,601.84	
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	4.05	
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	86.99	
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 12 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	7.48	
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	159.02	
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.90	
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94	
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	41.14	
199 E 13 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	1,144.00	
199 E 13 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	15.68	
199 E 13 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	28.52	
199 E 13 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	6.28	
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	16,035.27	
199 E 23 6119 OS 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	1,792.40	
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,947.70	
199 E 23 6129 OS 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	481.44	
199 E 23 6139 00 101 0 99 805	WESTWOOD/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	105.31	
199 E 23 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	309.08	
199 E 23 6141 OS 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	31.78	
199 E 23 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	595.14	
199 E 23 6146 OS 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	67.95	
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	23.70	
199 E 23 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4.90	
199 E 23 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	154.74	

Budget Code		Description	August 2020-21 Monthly Activity
101	WESTWOOD		
199 E 23 6149 OS 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	17.05	
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,937.54	
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	65.94	
199 E 31 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 31 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	166.99	
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.36	
199 E 31 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 31 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	41.52	
199 E 33 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	39.68	
199 E 33 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,584.63	
199 E 33 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.58	
199 E 33 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	79.53	
199 E 33 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.28	
199 E 33 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	180.16	
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	5.56	
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.25	
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	34.81	
199 E 52 6121 00 101 0 99 850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO	127.50	
199 E 52 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	852.16	
199 E 52 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	11.95	
199 E 52 6141 00 101 0 99 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.78	
199 E 52 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	12.68	
199 E 52 6146 00 101 0 99 850	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	2.04	
199 E 52 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.82	
199 E 52 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.50	
199 E 52 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.94	
199 E 52 6149 00 101 0 99 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	0.96	
199 E 53 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	99.40	
199 E 53 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.31	
199 E 53 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	2.43	
199 E 53 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.62	
199 -- ---- -- 101 --		352,339.52	
102	CLINE		
199 E 11 6116 00 102 0 11 850	CLINE/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	4,920.00	
199 E 11 6116 EH 102 0 11 850	CLINE/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	3,800.00	
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	245,340.48	
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	3,693.68	
199 E 11 6129 CV 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	2,419.80	
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	53.56	
199 E 11 6141 00 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	66.85	
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	3,381.37	
199 E 11 6141 CV 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	34.26	
199 E 11 6141 EH 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	52.30	
199 E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	5,962.50	
199 E 11 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	54.95	
199 E 11 6146 00 102 0 11 850	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET	78.72	
199 E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	6,503.40	
199 E 11 6146 CV 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	38.72	
199 E 11 6146 EH 102 0 11 850	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET	140.19	
199 E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.96	
199 E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	231.88	

Budget Code		Description	Monthly Activity
102	CLINE		
199 E 11 6147 CV 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	2.62	
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.96	
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	39.70	
199 E 11 6148 CV 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.96	
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	25.76	
199 E 11 6149 00 102 0 11 850	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	36.90	
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,517.82	
199 E 11 6149 CV 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	18.16	
199 E 11 6149 EH 102 0 11 850	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	28.50	
199 E 11 6119 75 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	6,039.51	
199 E 11 6141 75 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	87.57	
199 E 11 6146 75 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	141.13	
199 E 11 6147 75 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	5.78	
199 E 11 6148 75 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.98	
199 E 11 6149 75 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	37.64	
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	30,223.67	
199 E 11 6121 00 102 0 23 850	CLINE/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PAYROLL	172.80	
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	13,604.71	
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	191.84	
199 E 11 6141 00 102 0 23 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO PA	2.23	
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	415.86	
199 E 11 6142 00 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	450.00	
199 E 11 6142 75 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	675.00	
199 E 11 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	165.10	
199 E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	887.06	
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	11.34	
199 E 11 6147 00 102 0 23 850	CLINE/LTD INSURANCE/SPECIAL EDUCATION/CFO PAYROLL BUDGET	0.04	
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	28.94	
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	6.84	
199 E 11 6148 00 102 0 23 850	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/CFO PAYROLL BUDGET	0.02	
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.90	
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	77.40	
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	187.01	
199 E 11 6116 JS 102 0 24 802	CLINE/EXTRA DUTY PAY/ACCELERATED EDUCATION/CLINE	9,840.00	
199 E 11 6118 00 102 0 24 805	CLINE/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	119.19	
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	10,845.57	
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	1.65	
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	152.10	
199 E 11 6141 JS 102 0 24 802	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/CL	138.37	
199 E 11 6142 75 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	270.00	
199 E 11 6146 00 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	3.54	
199 E 11 6146 75 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	236.26	
199 E 11 6146 JS 102 0 24 802	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/CLINE	157.44	
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	7.84	
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.16	
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.76	
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	49.76	
199 E 11 6149 JS 102 0 24 802	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/CLINE	73.80	
199 E 11 6118 00 102 0 37 805	CLINE/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAYROL	79.48	
199 E 11 6119 75 102 0 37 805	CLINE/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYROLL	5,422.14	
199 E 11 6141 00 102 0 37 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	1.11	
199 E 11 6141 75 102 0 37 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	75.19	
199 E 11 6142 75 102 0 37 805	CLINE/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	180.00	
199 E 11 6146 00 102 0 37 805	CLINE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	2.35	
199 E 11 6146 75 102 0 37 805	CLINE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	157.52	

Budget Code		Description	Monthly Activity
102	CLINE		
199 E 11 6147 75 102 0 37 805	CLINE/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	5.22	
199 E 11 6148 75 102 0 37 805	CLINE/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.80	
199 E 11 6149 00 102 0 37 805	CLINE/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	0.50	
199 E 11 6149 75 102 0 37 805	CLINE/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	33.15	
199 E 12 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	308.06	
199 E 12 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,825.82	
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,607.63	
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	27.77	
199 E 12 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	84.48	
199 E 12 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	33.44	
199 E 12 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	178.24	
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.72	
199 E 12 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	5.86	
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 12 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	13.16	
199 E 12 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	36.30	
199 E 13 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	994.20	
199 E 13 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	14.06	
199 E 13 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	26.60	
199 E 13 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.30	
199 E 13 6118 00 102 0 23 805	CLINE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	198.84	
199 E 13 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	2.75	
199 E 13 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	6.12	
199 E 13 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.25	
199 E 13 6118 00 102 0 36 805	CLINE/EXTRA DUTY PAY/STIPENDS/EARLY EDUCATION ALLOTMENT/ADMI	176.43	
199 E 13 6119 00 102 0 36 805	CLINE/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/ADMIN	6,296.04	
199 E 13 6141 00 102 0 36 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOTMEN	91.60	
199 E 13 6142 00 102 0 36 805	CLINE/GROUP HEALTH INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN	225.00	
199 E 13 6146 00 102 0 36 805	CLINE/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN BU	140.87	
199 E 13 6147 00 102 0 36 805	CLINE/LTD INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGETED	5.92	
199 E 13 6148 00 102 0 36 805	CLINE/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGETE	0.98	
199 E 13 6149 00 102 0 36 805	CLINE/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT/AD	38.58	
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	15,843.94	
199 E 23 6119 OS 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	1,755.06	
199 E 23 6121 00 102 0 99 850	CLINE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO PAY	445.90	
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,575.45	
199 E 23 6129 OS 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	444.22	
199 E 23 6138 00 102 0 99 850	CLINE/UNUSED LOCAL LEAVE REIMBURSMNT/ALL OTHER (INCL. BAND)/	1,920.00	
199 E 23 6139 00 102 0 99 805	CLINE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	105.31	
199 E 23 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	304.88	
199 E 23 6141 00 102 0 99 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	33.51	
199 E 23 6141 OS 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	31.36	
199 E 23 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	450.00	
199 E 23 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	595.42	
199 E 23 6146 OS 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	67.62	
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	22.56	
199 E 23 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	4.42	
199 E 23 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	150.68	
199 E 23 6149 OS 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	16.49	
199 E 31 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	132.77	
199 E 31 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,939.22	
199 E 31 6119 OS 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	163.15	
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	80.83	
199 E 31 6141 OS 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.05	

Budget Code		Description	Monthly Activity
102	CLINE		
199 E 31 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 31 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	215.47	
199 E 31 6146 OS 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.61	
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.08	
199 E 31 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 31 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	40.62	
199 E 31 6149 OS 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.22	
199 E 33 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	112.44	
199 E 33 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,584.63	
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.64	
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	80.99	
199 E 33 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.31	
199 E 33 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	183.74	
199 E 33 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	5.32	
199 E 33 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.25	
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	34.81	
199 E 36 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	244.23	
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	3.36	
199 E 36 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	5.29	
199 E 36 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.25	
199 E 52 6121 00 102 0 99 850	CLINE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO PAY	131.75	
199 E 52 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	223.44	
199 E 52 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	3.24	
199 E 52 6141 00 102 0 99 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	1.91	
199 E 52 6146 00 102 0 99 850	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	2.11	
199 E 52 6149 00 102 0 99 850	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	0.99	
199 E 53 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	124.25	
199 E 53 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	-1,182.28	
199 E 53 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	-15.33	
199 E 53 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.83	
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.78	
199 -- -- -- 102 --		416,204.00	
103	BALES		
199 E 11 6119 75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	187,075.13	
199 E 11 6129 00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1,578.92	
199 E 11 6129 CV 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	330.00	
199 E 11 6138 00 103 0 11 850	BALES/UNUSED LOCAL LEAVE REIMBURSMNT/BASIC EDUCATION/CFO PAY	53,178.82	
199 E 11 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	18.19	
199 E 11 6141 00 103 0 11 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	766.96	
199 E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,577.88	
199 E 11 6141 CV 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	4.79	
199 E 11 6142 00 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	225.00	
199 E 11 6142 75 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	4,275.00	
199 E 11 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	20.88	
199 E 11 6146 75 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	5,548.38	
199 E 11 6146 CV 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	17.16	
199 E 11 6147 00 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.50	
199 E 11 6147 75 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	207.40	
199 E 11 6147 CV 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.92	
199 E 11 6148 00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.98	
199 E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	34.30	

Budget Code		Description	Monthly Activity
103	BALES		
199 E 11 6148 CV 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.98	
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	9.78	
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,374.45	
199 E 11 6149 CV 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	8.04	
199 E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	6,701.15	
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	94.76	
199 E 11 6146 75 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	159.24	
199 E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.18	
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.98	
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	41.76	
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	30,116.28	
199 E 11 6121 00 103 0 23 850	BALES/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PAYROLL	69.14	
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	12,891.61	
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	176.01	
199 E 11 6141 00 103 0 23 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO PA	1.00	
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	395.55	
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	450.00	
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1,125.00	
199 E 11 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	153.67	
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	808.34	
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	10.84	
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	28.08	
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	5.88	
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.90	
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	72.02	
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	183.78	
199 E 11 6118 00 103 0 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	99.31	
199 E 11 6119 75 103 0 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	6,319.76	
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	1.34	
199 E 11 6141 75 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	85.48	
199 E 11 6142 75 103 0 24 805	BALES/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	225.00	
199 E 11 6146 00 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	2.16	
199 E 11 6146 75 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	136.67	
199 E 11 6147 75 103 0 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	6.14	
199 E 11 6148 75 103 0 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	0.98	
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.62	
199 E 11 6149 75 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	39.40	
199 E 11 6118 00 103 0 37 805	BALES/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAYROL	99.31	
199 E 11 6119 75 103 0 37 805	BALES/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYROLL	6,701.15	
199 E 11 6141 00 103 0 37 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	1.39	
199 E 11 6141 75 103 0 37 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	93.89	
199 E 11 6146 00 103 0 37 805	BALES/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	2.30	
199 E 11 6146 75 103 0 37 805	BALES/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	153.49	
199 E 11 6147 75 103 0 37 805	BALES/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	6.50	
199 E 11 6148 75 103 0 37 805	BALES/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.98	
199 E 11 6149 00 103 0 37 805	BALES/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	0.62	
199 E 11 6149 75 103 0 37 805	BALES/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	41.78	
199 E 12 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	308.00	
199 E 12 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,701.15	
199 E 12 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	4.30	
199 E 12 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	93.76	
199 E 12 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.57	
199 E 12 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	163.26	
199 E 12 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.76	
199 E 12 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	

Budget Code		Description	August 2020-21 Monthly Activity
103	BALES		
199 E 12 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.93	
199 E 12 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	41.77	
199 E 13 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	994.20	
199 E 13 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	13.55	
199 E 13 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	33.88	
199 E 13 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.27	
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	21,590.31	
199 E 23 6119 OS 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	1,711.30	
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6,116.83	
199 E 23 6129 OS 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	571.64	
199 E 23 6139 00 103 0 99 805	BALES/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	105.31	
199 E 23 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	397.77	
199 E 23 6141 OS 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	32.38	
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	562.50	
199 E 23 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1,209.03	
199 E 23 6146 OS 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	87.20	
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	17.78	
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	4.41	
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	198.78	
199 E 23 6149 OS 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	17.12	
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,937.54	
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	86.10	
199 E 31 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	161.80	
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.36	
199 E 31 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 31 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	41.52	
199 E 33 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	46.50	
199 E 33 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,584.63	
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.65	
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	79.95	
199 E 33 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.79	
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	175.60	
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	5.38	
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.76	
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	34.80	
199 E 36 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	405.50	
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	5.71	
199 E 36 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.76	
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.44	
199 E 52 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	852.14	
199 E 52 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	11.94	
199 E 52 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	12.68	
199 E 52 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.80	
199 E 52 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.48	
199 E 52 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	5.94	
199 -- ---- -- 103 --		379,244.37	
104	WINDSONG		
199 E 11 6116 00 104 0 11 850	WINDSONG/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	2,360.00	
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	209,727.96	
199 E 11 6121 CV 104 0 11 850	WINDSONG/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYROLL	24.75	
199 E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,767.50	

Budget Code		Description	August 2020-21 Monthly Activity
104	WINDSONG		
199 E 11 6129 CV 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,686.72	
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	25.31	
199 E 11 6141 00 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	32.47	
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,893.56	
199 E 11 6141 CV 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	24.32	
199 E 11 6141 CV 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	0.36	
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,487.50	
199 E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	26.30	
199 E 11 6146 00 104 0 11 850	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUD	37.76	
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	4,438.72	
199 E 11 6146 CV 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	36.23	
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	1.90	
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	173.26	
199 E 11 6147 CV 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.30	
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.98	
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	27.92	
199 E 11 6148 CV 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.94	
199 E 11 6148 CV 104 0 11 850	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/CFO PAYROLL BUDGET	0.02	
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	12.32	
199 E 11 6149 00 104 0 11 850	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	17.70	
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1,168.00	
199 E 11 6149 CV 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	16.97	
199 E 11 6119 75 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	7,849.79	
199 E 11 6141 75 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	102.41	
199 E 11 6142 75 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	225.00	
199 E 11 6146 75 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	221.07	
199 E 11 6147 75 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	7.50	
199 E 11 6148 75 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.98	
199 E 11 6149 75 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	48.92	
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	23,727.29	
199 E 11 6121 00 104 0 23 850	WINDSONG/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PAYRO	489.26	
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	13,785.82	
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	181.96	
199 E 11 6141 00 104 0 23 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO	6.30	
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	338.18	
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	675.00	
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00	
199 E 11 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	154.96	
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	643.48	
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	11.14	
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	22.68	
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	6.77	
199 E 11 6148 00 104 0 23 850	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/CFO PAYROLL BUDGET	0.09	
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.92	
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	72.63	
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	147.90	
199 E 11 6116 JS 104 0 24 804	WINDSONG/EXTRA DUTY/ACCELERATED EDUCATION/WINDSONG	3,230.00	
199 E 11 6118 00 104 0 24 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	99.34	
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.43	
199 E 11 6141 JS 104 0 24 804	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	45.51	
199 E 11 6146 00 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	7.25	
199 E 11 6146 JS 104 0 24 804	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/WINDSONG	51.68	
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.62	
199 E 11 6149 JS 104 0 24 804	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/WIN	24.23	
199 E 11 6118 00 104 0 37 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAY	198.62	

Budget Code		Description	Monthly Activity
104	WINDSONG		
199 E 11 6119 75 104 0 37 805	WINDSONG/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYR	12,557.89	
199 E 11 6141 00 104 0 37 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	2.48	
199 E 11 6141 75 104 0 37 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	157.22	
199 E 11 6142 75 104 0 37 805	WINDSONG/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYR	450.00	
199 E 11 6146 00 104 0 37 805	WINDSONG/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	4.88	
199 E 11 6146 75 104 0 37 805	WINDSONG/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	305.79	
199 E 11 6147 75 104 0 37 805	WINDSONG/LTD INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	11.92	
199 E 11 6148 75 104 0 37 805	WINDSONG/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	1.96	
199 E 11 6149 00 104 0 37 805	WINDSONG/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	1.24	
199 E 11 6149 75 104 0 37 805	WINDSONG/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	78.28	
199 E 12 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	308.08	
199 E 12 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	6,319.76	
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.68	
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	75.51	
199 E 12 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 12 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	7.74	
199 E 12 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	157.42	
199 E 12 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.58	
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94	
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	39.38	
199 E 13 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	994.20	
199 E 13 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	13.78	
199 E 13 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	33.81	
199 E 13 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	6.27	
199 E 13 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	176.43	
199 E 13 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	6,319.76	
199 E 13 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	93.95	
199 E 13 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	153.92	
199 E 13 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.02	
199 E 13 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 13 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	40.32	
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	15,422.89	
199 E 23 6119 OS 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	1,691.28	
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	6,197.44	
199 E 23 6129 OS 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	481.44	
199 E 23 6139 00 104 0 99 805	WINDSONG/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	103.87	
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	303.82	
199 E 23 6141 OS 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	30.44	
199 E 23 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	560.32	
199 E 23 6146 OS 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	62.72	
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	21.52	
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4.90	
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	151.35	
199 E 23 6149 OS 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	16.29	
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	6,541.26	
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	91.82	
199 E 31 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 31 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	158.89	
199 E 31 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.72	
199 E 31 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.98	
199 E 31 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	43.82	
199 E 33 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	39.68	
199 E 33 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	6,868.42	

		August 2020-21										
Budget Code	Description											Monthly Activity
903	TRANSPORTATION											
199 E 34 6147 MO 903 0 23 805	TRANSPORTATION/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE											5.60
199 E 34 6148 04 903 0 23 805	TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET											2.98
199 E 34 6148 MO 903 0 23 805	TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET											5.40
199 E 34 6149 04 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A											57.82
199 E 34 6149 04 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C											0.04
199 E 34 6149 05 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C											17.59
199 E 34 6149 MO 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A											43.59
199 E 34 6149 MO 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C											35.05
199 E 34 6116 00 903 0 99 850	TRANSPORTATION/EXTRA DUTY/ALL OTHER (INCL. BAND)/CFO PAYROLL											175.00
199 E 34 6119 00 903 0 99 805	TRANSPORTATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)											14,018.06
199 E 34 6119 OS 903 0 99 805	TRANSPORTATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)											1,524.25
199 E 34 6121 02 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND											622.61
199 E 34 6121 03 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND											208.67
199 E 34 6121 04 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND											11,390.86
199 E 34 6121 05 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND											2,008.15
199 E 34 6129 02 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI											7,724.65
199 E 34 6129 03 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI											15,532.59
199 E 34 6129 04 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI											60,033.82
199 E 34 6129 OS 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI											1,600.72
199 E 34 6138 00 903 0 99 850	TRANSPORTATION/UNUSED LOCAL LEAVE REIMBURSMNT/ALL OTHER (INC											124.60
199 E 34 6139 00 903 0 99 805	TRANSPORTATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/AD											157.89
199 E 34 6141 00 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL											198.16
199 E 34 6141 00 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL											4.12
199 E 34 6141 02 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL											106.44
199 E 34 6141 02 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL											9.03
199 E 34 6141 03 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL											215.15
199 E 34 6141 03 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL											2.77
199 E 34 6141 04 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL											832.30
199 E 34 6141 04 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL											160.82
199 E 34 6141 05 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL											28.75
199 E 34 6141 OS 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL											42.93
199 E 34 6142 00 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)											225.00
199 E 34 6142 02 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)											225.00
199 E 34 6142 03 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)											450.00
199 E 34 6142 04 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)											2,475.00
199 E 34 6146 00 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD											207.75
199 E 34 6146 00 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF											2.80
199 E 34 6146 02 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD											93.53
199 E 34 6146 02 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF											1.66
199 E 34 6146 03 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD											212.56
199 E 34 6146 03 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF											3.34
199 E 34 6146 04 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD											773.91
199 E 34 6146 04 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF											208.52
199 E 34 6146 05 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF											32.13
199 E 34 6146 OS 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD											50.01
199 E 34 6147 00 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU											14.78
199 E 34 6147 02 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU											5.11
199 E 34 6147 02 903 0 99 850	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYR											0.21
199 E 34 6147 03 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU											12.90
199 E 34 6147 04 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU											50.27
199 E 34 6147 04 903 0 99 850	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYR											0.08
199 E 34 6148 00 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B											1.96
199 E 34 6148 02 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B											1.81
199 E 34 6148 02 903 0 99 850	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAY											0.15
199 E 34 6148 03 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B											2.94

Budget Code		Description	August 2020-21 Monthly Activity
998		PRINT SHOP	
199 E 12 6141 00 998 0 99 850		PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	2.79
199 E 12 6141 OS 998 0 99 805		PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	11.81
199 E 12 6142 00 998 0 99 805		PRINT SHOP/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	450.00
199 E 12 6146 00 998 0 99 805		PRINT SHOP/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	116.05
199 E 12 6146 OS 998 0 99 805		PRINT SHOP/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	13.85
199 E 12 6147 00 998 0 99 805		PRINT SHOP/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	8.30
199 E 12 6148 00 998 0 99 805		PRINT SHOP/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.94
199 E 12 6149 00 998 0 99 805		PRINT SHOP/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	54.39
199 E 12 6149 OS 998 0 99 805		PRINT SHOP/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	6.51
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199 -- ---- -- 998 --			9,511.01
999		DISTRICT WIDE	
199 E 11 6116 00 999 0 21 823		DISTRICT WIDE/EXTRA DUTY/GIFTED & TALENTED/GIFTED & TALENTED	1,340.00
199 E 11 6141 00 999 0 21 823		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTE	18.31
199 E 11 6146 00 999 0 21 823		DISTRICT WIDE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/GIFTED &	21.44
199 E 11 6149 00 999 0 21 823		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/GI	10.05
199 E 11 6116 EY 999 0 23 850		DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/CFO PAYROLL BUDGE	14,603.50
199 E 11 6118 00 999 0 23 805		DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	1,217.26
199 E 11 6119 00 999 0 23 805		DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	93,255.15
199 E 11 6119 75 999 0 23 805		DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	6,860.24
199 E 11 6121 EY 999 0 23 850		DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	8,368.25
199 E 11 6141 00 999 0 23 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	1,325.78
199 E 11 6141 75 999 0 23 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	91.99
199 E 11 6141 EY 999 0 23 850		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	313.32
199 E 11 6142 00 999 0 23 805		DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	1,575.00
199 E 11 6142 75 999 0 23 805		DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	225.00
199 E 11 6142 EY 999 0 23 850		DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/CFO P	48.64
199 E 11 6146 00 999 0 23 805		DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	2,869.65
199 E 11 6146 75 999 0 23 805		DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	160.44
199 E 11 6146 EY 999 0 23 850		DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYR	358.34
199 E 11 6147 00 999 0 23 805		DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	87.18
199 E 11 6147 75 999 0 23 805		DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	6.74
199 E 11 6147 EY 999 0 23 850		DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/CFO PAYROLL BU	1.16
199 E 11 6148 00 999 0 23 805		DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	12.74
199 E 11 6148 75 999 0 23 805		DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	0.98
199 E 11 6148 EY 999 0 23 850		DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/CFO PAYROLL B	0.22
199 E 11 6149 00 999 0 23 805		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	578.30
199 E 11 6149 75 999 0 23 805		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	41.14
199 E 11 6149 EY 999 0 23 850		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CF	170.71
199 E 11 6118 00 999 0 37 805		DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETE	149.01
199 E 11 6141 00 999 0 37 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN B	2.12
199 E 11 6146 00 999 0 37 805		DISTRICT WIDE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PA	4.56
199 E 11 6149 00 999 0 37 805		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGE	0.94
199 E 13 6118 00 999 0 25 805		DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/BILINGUAL & SPECIAL LA	79.58
199 E 13 6141 00 999 0 25 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC	1.15
199 E 13 6146 00 999 0 25 805		DISTRICT WIDE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUA	1.78
199 E 13 6149 00 999 0 25 805		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL	0.50
199 E 13 6118 00 999 0 99 805		DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)	616.00
199 E 13 6119 00 999 0 99 805		DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	10,168.76
199 E 13 6119 OS 999 0 99 805		DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	1,329.00
199 E 13 6139 00 999 0 99 805		DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	360.15
199 E 13 6141 00 999 0 99 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	155.41
199 E 13 6141 OS 999 0 99 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	19.08

Budget Code		Description	August 2020-21 Monthly Activity
101	WESTWOOD		
211 E 13 6148 00 101 1 36 805	WESTWOOD/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDG	0.98	
211 E 13 6149 00 101 1 36 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT	37.64	
211 E 13 6118 00 101 1 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	125.00	
211 E 13 6141 00 101 1 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.62	
211 E 13 6146 00 101 1 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	12.53	
211 E 13 6149 00 101 1 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.94	
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211 -- ---- -- 101 --		24,089.73	
103	BALES		
211 E 11 6116 00 103 1 11 837	BALES/EXTRA DUTY/BASIC EDUCATION/TITLE FUNDS	1,900.00	
211 E 11 6141 00 103 1 11 837	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/TITLE FU	26.26	
211 E 11 6146 00 103 1 11 837	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/TITLE FUNDS	196.65	
211 E 11 6149 00 103 1 11 837	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/TITLE FUNDS	14.25	
211 E 11 6116 JS 103 1 24 837	BALES/EXTRA DUTY/ACCELERATED EDUCATION/TITLE FUNDS	2,480.00	
211 E 11 6121 JS 103 1 24 837	BALES/EXTRA DUTY PAY/OVERTIME/ACCELERATED EDUCATION/TITLE FU	544.00	
211 E 11 6141 JS 103 1 24 837	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/TI	41.24	
211 E 11 6146 JS 103 1 24 837	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/TITLE FUNDS	193.97	
211 E 11 6149 JS 103 1 24 837	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/TITLE	14.05	
211 E 13 6118 00 103 1 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00	
211 E 13 6119 00 103 1 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,334.76	
211 E 13 6141 00 103 1 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	79.16	
211 E 13 6146 00 103 1 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	548.58	
211 E 13 6147 00 103 1 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.38	
211 E 13 6148 00 103 1 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.98	
211 E 13 6149 00 103 1 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	40.94	
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211 -- ---- -- 103 --		11,546.22	
001	HIGH SCHOOL		
224 E 13 6118 00 001 1 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	201.86	
224 E 13 6141 00 001 1 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	2.93	
224 E 13 6146 00 001 1 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	19.76	
224 E 13 6149 00 001 1 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	1.50	
224 E 31 6118 00 001 1 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	233.38	
224 E 31 6119 00 001 1 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	5,569.14	
224 E 31 6141 00 001 1 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	84.13	
224 E 31 6146 00 001 1 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	568.33	
224 E 31 6147 00 001 1 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	6.74	
224 E 31 6148 00 001 1 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.98	
224 E 31 6149 00 001 1 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	43.54	
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224 -- ---- -- 001 --		6,732.29	
041	JUNIOR HIGH		
224 E 11 6119 75 041 1 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	10,361.12	
224 E 11 6141 75 041 1 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	135.91	
224 E 11 6142 75 041 1 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	450.00	
224 E 11 6146 75 041 1 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,024.14	
224 E 11 6147 75 041 1 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	11.96	
224 E 11 6148 75 041 1 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	1.96	
224 E 11 6149 75 041 1 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	77.70	

Budget Code		Description	August 2020-21 Monthly Activity
103	BALES		
224 E 31 6149 00 103 1 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	21.46	
224 -- ---- -- 103 --		8,504.39	
104	WINDSONG		
224 E 11 6119 75 104 1 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,784.65	
224 E 11 6141 75 104 1 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	83.88	
224 E 11 6146 75 104 1 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	575.01	
224 E 11 6147 75 104 1 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	7.02	
224 E 11 6148 75 104 1 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.98	
224 E 11 6149 75 104 1 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	43.38	
224 E 31 6119 00 104 1 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	3,150.90	
224 E 31 6141 00 104 1 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	45.30	
224 E 31 6146 00 104 1 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	317.59	
224 E 31 6147 00 104 1 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	3.62	
224 E 31 6148 00 104 1 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.58	
224 E 31 6149 00 104 1 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	23.62	
224 -- ---- -- 104 --		10,036.53	
999	DISTRICT WIDE		
224 E 31 6119 00 999 1 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	17,007.28	
224 E 31 6141 00 999 1 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	222.05	
224 E 31 6142 00 999 1 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	450.00	
224 E 31 6146 00 999 1 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	1,667.92	
224 E 31 6147 00 999 1 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	19.56	
224 E 31 6148 00 999 1 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	2.94	
224 E 31 6149 00 999 1 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	127.55	
224 -- ---- -- 999 --		19,497.30	
101	WESTWOOD		
225 E 11 6129 00 101 1 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	745.18	
225 E 11 6141 00 101 1 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	10.80	
225 E 11 6146 00 101 1 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	77.13	
225 E 11 6147 00 101 1 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	0.86	
225 E 11 6148 00 101 1 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	0.48	
225 E 11 6149 00 101 1 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	5.58	
225 -- ---- -- 101 --		840.03	
001	HIGH SCHOOL		
240 E 35 6121 07 001 0 99 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	27.32	
240 E 35 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	2,153.09	
240 E 35 6129 07 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	588.91	
240 E 35 6129 OS 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	66.43	
240 E 35 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	-1.23	
240 E 35 6141 07 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	8.53	
240 E 35 6141 07 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.40	
240 E 35 6141 OS 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.96	
240 E 35 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00	

										August 2020-21	
Budget Code		Description									Monthly Activity
999		DISTRICT WIDE									
255	E 13 6119 00 999 1 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/									1,433.36
255	E 13 6119 OS 999 1 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/									344.00
255	E 13 6141 00 999 1 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.									20.25
255	E 13 6141 OS 999 1 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.									4.86
255	E 13 6146 00 999 1 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM									138.74
255	E 13 6146 OS 999 1 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM									33.29
255	E 13 6147 00 999 1 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD									3.30
255	E 13 6148 00 999 1 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU									0.39
255	E 13 6149 00 999 1 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN									10.75
255	E 13 6149 OS 999 1 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN									2.58
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255	-- ---- -- 999 --										1,991.52
041		JUNIOR HIGH									
263	E 11 6129 00 041 1 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A									641.95
263	E 11 6141 00 041 1 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA									9.31
263	E 11 6146 00 041 1 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE									66.12
263	E 11 6149 00 041 1 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA									4.80
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263	-- ---- -- 041 --										722.18
001		HIGH SCHOOL									
282	E 31 6118 00 001 1 38 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/COLLEGE, CAREER, MILITAR									104.17
282	E 31 6119 00 001 1 38 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/COLLEGE, CAREER, MILITARY									2,852.20
282	E 31 6141 00 001 1 38 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/COLLEGE, CAREER, M									33.80
282	E 31 6142 00 001 1 38 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/COLLEGE, CAREER, MILITARY									112.50
282	E 31 6146 00 001 1 38 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/COLLEGE, CAREER, MILITARY RE									115.38
282	E 31 6147 00 001 1 38 805	HIGH SCHOOL/LTD INSURANCE/COLLEGE, CAREER, MILITARY READ/ADM									2.90
282	E 31 6148 00 001 1 38 805	HIGH SCHOOL/LIFE INSURANCE/COLLEGE, CAREER, MILITARY READ/AD									0.49
282	E 31 6149 00 001 1 38 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/COLLEGE, CAREER, MILIT									22.17
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282	-- ---- -- 001 --										3,243.61
999		DISTRICT WIDE									
429	E 11 6116 EY 999 0 23 850	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/CFO PAYROLL BUDGE									920.00
429	E 11 6141 EY 999 0 23 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO									12.19
429	E 11 6149 EY 999 0 23 850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CF									6.90
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429	-- ---- -- 999 --										939.09
902		MAINTENANCE									
621	E 51 6119 00 902 0 99 805	MAINTENANCE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									4,098.53
621	E 51 6141 00 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									59.42
621	E 51 6146 00 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									65.58
621	E 51 6147 00 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									4.80
621	E 51 6148 00 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									0.44
621	E 51 6149 00 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									30.74
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621	-- ---- -- 902 --										4,259.51

Budget Code _____ Description _____ August 2020-21
Monthly Activity
Number of Accounts: 1678

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

<u>Budget Code</u>	<u>Description</u>	<u>August 2020-21</u> <u>Monthly Activity</u>
198 -- ---- -- --		50,145.75
199 -- ---- -- --		4,344,153.49
211 -- ---- -- --		35,635.95
224 -- ---- -- --		75,990.19
225 -- ---- -- --		840.03
240 -- ---- -- --		17,047.52
255 -- ---- -- --		1,991.52
263 -- ---- -- --		722.18
282 -- ---- -- --		3,243.61
429 -- ---- -- --		939.09
621 -- ---- -- --		4,259.51
<hr/> Grand Expense Totals		4,534,968.84

Number of Accounts: 1678

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