

September 2016-17

Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6122 00 001 0 23 805	HIGH SCHOOL/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	262.50
199 E 11 6129 00 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	15,879.04
199 E 11 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	211.74
199 E 11 6141 75 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	724.79
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	1,210.50
199 E 11 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	530.02
199 E 11 6146 75 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,399.13
199 E 11 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	21.24
199 E 11 6147 75 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	67.84
199 E 11 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	14.18
199 E 11 6148 75 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	13.36
199 E 11 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	89.48
199 E 11 6149 75 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	279.96
199 E 11 6116 TU 001 0 24 801	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/FRIENDSWOOD HIG	560.00
199 E 11 6119 75 001 0 24 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	4,801.84
199 E 11 6141 75 001 0 24 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	66.62
199 E 11 6141 TU 001 0 24 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	7.74
199 E 11 6146 75 001 0 24 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	120.72
199 E 11 6146 TU 001 0 24 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/FRIEND	6.34
199 E 11 6147 75 001 0 24 805	HIGH SCHOOL/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET	6.24
199 E 11 6148 75 001 0 24 805	HIGH SCHOOL/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	1.16
199 E 11 6149 75 001 0 24 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	26.42
199 E 11 6149 TU 001 0 24 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	3.08
199 E 11 6112 75 001 0 31 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/HIGH SCHOOL ALLOTMENT/ADMIN	805.00
199 E 11 6119 75 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM	44,140.86
199 E 11 6141 75 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	609.32
199 E 11 6142 75 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM	1,446.76
199 E 11 6146 75 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	1,379.36
199 E 11 6147 75 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	55.94
199 E 11 6148 75 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	10.68
199 E 11 6149 75 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	227.50
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	5,259.10
199 E 12 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,381.66
199 E 12 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	14.70
199 E 12 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	74.16
199 E 12 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 12 6142 75 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 12 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	27.65
199 E 12 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	141.12
199 E 12 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.14
199 E 12 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.84
199 E 12 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.26
199 E 12 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.14
199 E 12 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	9.02
199 E 12 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	28.92
199 E 13 6118 00 001 0 31 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/HIGH SCHOOL ALLOTMENT/AD	874.98
199 E 13 6141 00 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	11.90
199 E 13 6146 00 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	25.06
199 E 13 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	0.80
199 E 13 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	0.16
199 E 13 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	4.80
199 E 21 6119 00 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	7,584.68
199 E 21 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	1,854.90

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 21 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	135.86
199 E 21 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	271.02
199 E 21 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	12.28
199 E 21 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	2.40
199 E 21 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	51.92
199 E 23 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	48,770.24
199 E 23 6122 EH 001 0 99 850	HIGH SCHOOL/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PAYRO	1,160.00
199 E 23 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	26,489.92
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	885.01
199 E 23 6141 EH 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	16.84
199 E 23 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	2,700.00
199 E 23 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2,082.90
199 E 23 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	98.50
199 E 23 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	24.00
199 E 23 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	413.90
199 E 31 6112 EH 001 0 99 801	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/FRIEN	1,800.00
199 E 31 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	1,041.70
199 E 31 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	21,768.22
199 E 31 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,610.44
199 E 31 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	323.82
199 E 31 6141 EH 001 0 99 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	26.10
199 E 31 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	675.00
199 E 31 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	706.22
199 E 31 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	31.76
199 E 31 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	6.00
199 E 31 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	134.30
199 E 33 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	33.34
199 E 33 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	7,077.76
199 E 33 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	850.96
199 E 33 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	11.14
199 E 33 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	102.62
199 E 33 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 33 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	13.51
199 E 33 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	143.01
199 E 33 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04
199 E 33 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.14
199 E 33 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 33 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	4.86
199 E 33 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	38.94
199 E 36 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	712.00
199 E 36 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	9.82
199 E 36 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	59.10
199 E 36 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.92
199 E 36 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.60
199 E 36 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	3.92
199 E 36 6116 00 001 0 91 850	HIGH SCHOOL/EXTRA DUTY/ATHLETICS & RELATED/CFO PAYROLL BUDGE	172.00
199 E 36 6118 00 001 0 91 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	24,566.17
199 E 36 6119 00 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	12,786.98
199 E 36 6119 75 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	9,153.48
199 E 36 6121 00 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	2,670.00
199 E 36 6121 08 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	678.39
199 E 36 6129 00 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	2,146.50
199 E 36 6141 00 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	540.59
199 E 36 6141 00 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	38.33

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 11 6119 75 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	82,599.06
199 E 11 6141 75 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1,116.72
199 E 11 6142 75 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	2,255.54
199 E 11 6146 75 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	2,282.86
199 E 11 6147 75 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	108.16
199 E 11 6148 75 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	20.72
199 E 11 6149 75 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	454.32
199 E 11 6112 75 041 0 23 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	42.50
199 E 11 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	500.00
199 E 11 6119 75 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	45,244.34
199 E 11 6129 00 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	14,499.54
199 E 11 6129 01 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	166.66
199 E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	205.88
199 E 11 6141 01 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	2.42
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	615.10
199 E 11 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	648.00
199 E 11 6142 75 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,323.00
199 E 11 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	502.21
199 E 11 6146 01 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	2.50
199 E 11 6146 75 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,194.98
199 E 11 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	19.34
199 E 11 6147 01 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.22
199 E 11 6147 75 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	59.60
199 E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	11.82
199 E 11 6148 01 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.12
199 E 11 6148 75 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	11.78
199 E 11 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	82.48
199 E 11 6149 01 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.92
199 E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	248.88
199 E 11 6118 00 041 0 24 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/AD	166.68
199 E 11 6119 75 041 0 24 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	9,603.68
199 E 11 6141 00 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	2.01
199 E 11 6141 75 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	116.27
199 E 11 6142 75 041 0 24 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADM	450.00
199 E 11 6146 00 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	4.70
199 E 11 6146 75 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	271.34
199 E 11 6147 75 041 0 24 805	JUNIOR HIGH/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET	12.31
199 E 11 6148 75 041 0 24 805	JUNIOR HIGH/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	2.40
199 E 11 6149 00 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	0.92
199 E 11 6149 75 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	52.80
199 E 11 6129 00 041 0 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	1,188.36
199 E 11 6141 00 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	15.28
199 E 11 6142 00 041 0 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	225.00
199 E 11 6146 00 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	98.63
199 E 11 6147 00 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	1.54
199 E 11 6148 00 041 0 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	1.20
199 E 11 6149 00 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	6.54
199 E 11 6119 75 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM	4,938.42
199 E 11 6141 75 041 0 31 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	66.46
199 E 11 6142 75 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM	225.00
199 E 11 6146 75 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	113.93
199 E 11 6147 75 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	6.42
199 E 11 6148 75 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	1.18
199 E 11 6149 75 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	27.16
199 E 12 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	258.34

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041	JUNIOR HIGH	
199 E 12 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,333.34
199 E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.38
199 E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	56.54
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	7.45
199 E 12 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	125.02
199 E 12 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	5.96
199 E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.42
199 E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	23.84
199 E 13 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,938.42
199 E 13 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	51.24
199 E 13 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 13 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	119.96
199 E 13 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.76
199 E 13 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 13 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	27.16
199 E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	33,126.50
199 E 23 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	14,035.86
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	1,194.62
199 E 23 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	581.78
199 E 23 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,575.00
199 E 23 6145 00 041 0 99 805	JUNIOR HIGH/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	944.75
199 E 23 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	848.72
199 E 23 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	50.58
199 E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	14.40
199 E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	213.30
199 E 31 6119 00 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	4,500.00
199 E 31 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	58.44
199 E 31 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	225.00
199 E 31 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	116.36
199 E 31 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	6.14
199 E 31 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	1.20
199 E 31 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	24.76
199 E 31 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	16,515.70
199 E 31 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	222.04
199 E 31 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00
199 E 31 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	489.29
199 E 31 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	21.46
199 E 31 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	3.60
199 E 31 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	90.84
199 E 33 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	33.32
199 E 33 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	7,016.32
199 E 33 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.48
199 E 33 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	101.74
199 E 33 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	0.49
199 E 33 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	105.26
199 E 33 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	8.90
199 E 33 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40
199 E 33 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.20
199 E 33 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	38.58
199 E 36 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	91.66
199 E 36 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	1.12
199 E 36 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	2.32

										September 2016-17
Budget Code	Description									Monthly Activity
041	JUNIOR HIGH									
199 E 36 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P									0.12
199 E 36 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI									0.50
199 E 36 6118 00 041 0 91 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI									7,213.35
199 E 36 6121 08 041 0 91 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO									370.95
199 E 36 6141 00 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE									97.35
199 E 36 6141 08 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE									5.29
199 E 36 6146 00 041 0 91 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU									211.56
199 E 36 6146 08 041 0 91 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR									5.57
199 E 36 6147 00 041 0 91 805	JUNIOR HIGH/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED									5.68
199 E 36 6148 00 041 0 91 805	JUNIOR HIGH/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE									0.90
199 E 36 6149 00 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD									39.64
199 E 36 6149 08 041 0 91 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF									2.04
199 E 36 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A									2,743.78
199 E 36 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									37.26
199 E 36 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									85.24
199 E 36 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									1.12
199 E 36 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									0.08
199 E 36 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									15.08
199 E 53 6129 01 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B									166.66
199 E 53 6141 01 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									1.82
199 E 53 6146 01 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									2.49
199 E 53 6149 01 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									0.92
199 -- ---- -- 041 --										570,771.98
101	WESTWOOD									
199 E 11 6112 75 101 0 11 805	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED									1,192.50
199 E 11 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE									638.80
199 E 11 6119 75 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET									119,231.06
199 E 11 6129 00 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA									1,299.30
199 E 11 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN									25.82
199 E 11 6141 75 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN									1,542.28
199 E 11 6142 75 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET									2,812.50
199 E 11 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED									35.23
199 E 11 6146 75 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED									3,725.35
199 E 11 6147 00 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL									1.84
199 E 11 6147 75 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL									155.22
199 E 11 6148 00 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO									1.20
199 E 11 6148 75 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO									30.60
199 E 11 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD									10.64
199 E 11 6149 75 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD									655.91
199 E 11 6119 75 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG									4,500.00
199 E 11 6141 75 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM									65.26
199 E 11 6146 75 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE									111.26
199 E 11 6147 75 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR									5.86
199 E 11 6148 75 101 0 21 805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY									1.20
199 E 11 6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B									24.76
199 E 11 6119 00 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG									4,982.30
199 E 11 6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG									15,068.18
199 E 11 6122 00 101 0 23 805	WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA									37.50
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED									9,633.99
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM									195.56
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM									125.26
199 E 11 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG									900.00

Budget Code		Description	September 2016-17
			Monthly Activity
101	WESTWOOD		
199 E 11 6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	450.00	
199 E 11 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	571.44	
199 E 11 6146 75 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	420.93	
199 E 11 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	19.88	
199 E 11 6147 75 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	19.60	
199 E 11 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	9.60	
199 E 11 6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.60	
199 E 11 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	80.39	
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	82.90	
199 E 11 6118 00 101 0 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	83.34	
199 E 11 6119 75 101 0 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	2,208.34	
199 E 11 6141 00 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.18	
199 E 11 6141 75 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	23.18	
199 E 11 6142 75 101 0 24 805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	112.50	
199 E 11 6146 00 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	6.67	
199 E 11 6146 75 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	61.94	
199 E 11 6147 75 101 0 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	2.94	
199 E 11 6148 75 101 0 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.60	
199 E 11 6149 00 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.46	
199 E 11 6149 75 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	12.16	
199 E 11 6119 75 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	4,416.66	
199 E 11 6122 00 101 0 32 805	WESTWOOD/PARA SUBSTITUTE/PRE-K/ADMIN BUDGETED PAYROLL	900.00	
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	13.05	
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	63.77	
199 E 11 6146 75 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	343.08	
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	5.56	
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	24.29	
199 E 11 6119 75 101 0 33 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	7,252.16	
199 E 11 6129 00 101 0 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	1,372.50	
199 E 11 6141 00 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	19.90	
199 E 11 6141 75 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	102.38	
199 E 11 6142 75 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	225.00	
199 E 11 6146 00 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	20.59	
199 E 11 6146 75 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	192.93	
199 E 11 6147 00 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	1.78	
199 E 11 6147 75 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	9.42	
199 E 11 6148 00 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6148 75 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	1.80	
199 E 11 6149 00 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	7.54	
199 E 11 6149 75 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	39.90	
199 E 12 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34	
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,718.50	
199 E 12 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	716.00	
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	12.90	
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	61.54	
199 E 12 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	112.50	
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 12 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	17.10	
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	116.32	
199 E 12 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.94	
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.64	
199 E 12 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.60	
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.36	

Budget Code		Description	September 2016-17 Monthly Activity
101	WESTWOOD		
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	25.96	
199 E 13 6145 00 101 0 99 805	WESTWOOD/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/AD	32.69	
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	13,227.86	
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,633.28	
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	254.60	
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	507.01	
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	24.66	
199 E 23 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00	
199 E 23 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	103.74	
199 E 31 6119 00 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	1,289.60	
199 E 31 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	18.10	
199 E 31 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	30.90	
199 E 31 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	1.68	
199 E 31 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.30	
199 E 31 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	7.10	
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,740.72	
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	55.10	
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	142.60	
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.16	
199 E 31 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 31 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	26.08	
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	4,500.00	
199 E 33 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.46	
199 E 33 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	62.50	
199 E 33 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.80	
199 E 33 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	108.18	
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	5.90	
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.18	
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	24.76	
199 E 53 6129 01 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	41.68	
199 E 53 6141 01 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.60	
199 E 53 6146 01 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.62	
199 E 53 6149 01 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.22	
199 -- -- -- -- 101 --		224,139.46	
102	CLINE		
199 E 11 6112 75 102 0 11 805	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	1,445.00	
199 E 11 6116 EH 102 0 11 850	CLINE/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	4,090.00	
199 E 11 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	833.24	
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	204,611.52	
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	4,743.14	
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	69.75	
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,771.57	
199 E 11 6141 EH 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	54.56	
199 E 11 6142 00 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	225.00	
199 E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	5,737.50	
199 E 11 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	92.31	
199 E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	5,506.86	

Budget Code		Description	September 2016-17
			Monthly Activity
102	CLINE		
199 E 11 6146 EH 102 0 11 850	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET	40.67	
199 E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	6.40	
199 E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	255.16	
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	4.82	
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	50.98	
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	30.64	
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,125.59	
199 E 11 6149 EH 102 0 11 850	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	22.50	
199 E 11 6119 75 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	4,718.50	
199 E 11 6141 75 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	68.42	
199 E 11 6146 75 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	99.56	
199 E 11 6147 75 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.14	
199 E 11 6148 75 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 75 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	25.96	
199 E 11 6112 75 102 0 23 805	CLINE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	42.50	
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	15,136.04	
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	7,597.94	
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	106.92	
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	192.93	
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	307.09	
199 E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	364.48	
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	9.86	
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	19.70	
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	6.00	
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	3.58	
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	41.80	
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	83.26	
199 E 11 6118 00 102 0 24 805	CLINE/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68	
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	9,741.76	
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.20	
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	128.89	
199 E 11 6142 75 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	450.00	
199 E 11 6146 00 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	3.80	
199 E 11 6146 75 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	223.29	
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	12.88	
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	2.40	
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.92	
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	53.56	
199 E 12 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34	
199 E 12 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,500.00	
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,381.66	
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	23.34	
199 E 12 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	57.42	
199 E 12 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 12 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	121.46	
199 E 12 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	118.36	
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.80	
199 E 12 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.22	
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	9.02	
199 E 12 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	24.74	
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	13,503.52	

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Budget Code	Description	Monthly Activity
102	CLINE	
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,272.08
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	261.50
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	474.93
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	24.54
199 E 23 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00
199 E 23 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	103.26
199 E 31 6119 00 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	2,700.00
199 E 31 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	38.78
199 E 31 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	61.54
199 E 31 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	3.52
199 E 31 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.72
199 E 31 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	14.86
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	6,130.92
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	88.50
199 E 31 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00
199 E 31 6145 00 102 0 99 805	CLINE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	303.22
199 E 31 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	189.41
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	8.14
199 E 31 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20
199 E 31 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	34.40
199 E 33 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	100.00
199 E 33 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,926.84
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.12
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	84.62
199 E 33 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00
199 E 33 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.41
199 E 33 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	147.21
199 E 33 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.12
199 E 33 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.14
199 E 33 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02
199 E 33 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.18
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.54
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	38.10
199 E 36 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	100.00
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.34
199 E 36 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.28
199 E 36 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.12
199 E 36 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02
199 E 36 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.54
199 E 53 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	20.82
199 E 53 6129 01 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	83.36
199 E 53 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.26
199 E 53 6141 01 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.18
199 E 53 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.56
199 E 53 6146 01 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.26
199 E 53 6147 01 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.10
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.12
199 E 53 6149 01 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.46
199 -- ---- -- 102 --		316,681.99

Budget Code		Description	September 2016-17 Monthly Activity
103	BALES		
199 E 11 6112 75 103 0 11 805	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	220.00	
199 E 11 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	511.04	
199 E 11 6119 75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	122,296.14	
199 E 11 6129 00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1,174.64	
199 E 11 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	21.64	
199 E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	1,694.52	
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	2,812.50	
199 E 11 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	29.80	
199 E 11 6146 75 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	3,238.16	
199 E 11 6147 00 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.52	
199 E 11 6147 75 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	159.18	
199 E 11 6148 00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	30.48	
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	9.26	
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	672.70	
199 E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	4,801.84	
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	69.64	
199 E 11 6146 75 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	113.62	
199 E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.30	
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	26.42	
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	9,083.34	
199 E 11 6122 00 103 0 23 805	BALES/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	180.00	
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	10,258.03	
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	115.45	
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	114.56	
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	787.50	
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	450.00	
199 E 11 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	426.30	
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	212.54	
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	11.96	
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	11.98	
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	7.32	
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	2.40	
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	56.42	
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	49.96	
199 E 11 6118 00 103 0 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68	
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.36	
199 E 11 6146 00 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	8.55	
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.92	
199 E 12 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	361.68	
199 E 12 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	7,101.52	
199 E 12 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	715.98	
199 E 12 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	14.70	
199 E 12 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	101.23	
199 E 12 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	112.50	
199 E 12 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	20.26	
199 E 12 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	188.12	
199 E 12 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.06	
199 E 12 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	9.56	
199 E 12 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.62	
199 E 12 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.66	
199 E 12 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	5.92	
199 E 12 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	39.06	

Budget Code		Description	September 2016-17 Monthly Activity
103	BALES		
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	12,691.80	
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,536.16	
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	229.44	
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1,125.00	
199 E 23 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	502.68	
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	23.84	
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00	
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	100.28	
199 E 31 6119 00 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	1,289.60	
199 E 31 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	18.10	
199 E 31 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	30.92	
199 E 31 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	1.66	
199 E 31 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.30	
199 E 31 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	7.08	
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,959.16	
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	86.32	
199 E 31 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	178.09	
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.74	
199 E 31 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 31 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	32.78	
199 E 33 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	33.34	
199 E 33 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,404.14	
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.48	
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	77.96	
199 E 33 6145 75 103 0 99 805	BALES/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/ADMIN	184.45	
199 E 33 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.89	
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	141.72	
199 E 33 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04	
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.02	
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.18	
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	29.72	
199 E 36 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	266.68	
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	3.54	
199 E 36 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	8.00	
199 E 36 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04	
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.46	
199 E 53 6129 01 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	41.66	
199 E 53 6141 01 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.60	
199 E 53 6146 01 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.64	
199 E 53 6149 01 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.24	
199 -- -- -- -- 103 --		202,869.09	
104	WINDSONG		
199 E 11 6112 75 104 0 11 805	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	305.00	
199 E 11 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	638.80	
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	153,905.38	
199 E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,518.90	
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	30.00	
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,034.03	
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	4,297.50	
199 E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	38.14	

Budget Code		Description	September 2016-17 Monthly Activity
104	WINDSONG		
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	3,923.56	
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.14	
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	195.28	
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.24	
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	38.52	
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	11.86	
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	846.64	
199 E 11 6119 75 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	5,911.26	
199 E 11 6141 75 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	72.22	
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	177.36	
199 E 11 6147 75 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	7.80	
199 E 11 6148 75 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	1.20	
199 E 11 6149 75 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	32.52	
199 E 11 6112 75 104 0 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	165.00	
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	17,949.72	
199 E 11 6122 00 104 0 23 805	WINDSONG/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	450.00	
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	7,835.68	
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	109.39	
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	217.38	
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	450.00	
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	900.00	
199 E 11 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	212.36	
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	421.06	
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	7.38	
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	17.22	
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	6.00	
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.60	
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	27.76	
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	83.60	
199 E 11 6118 00 104 0 24 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	250.02	
199 E 11 6119 75 104 0 24 805	WINDSONG/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	6,791.66	
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	3.06	
199 E 11 6141 75 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	77.58	
199 E 11 6142 75 104 0 24 805	WINDSONG/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	337.50	
199 E 11 6146 00 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	6.66	
199 E 11 6146 75 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	182.37	
199 E 11 6147 00 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.10	
199 E 11 6147 75 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	8.98	
199 E 11 6148 75 104 0 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.80	
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	1.38	
199 E 11 6149 75 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	37.34	
199 E 12 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	155.00	
199 E 12 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	3,449.54	
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	2.18	
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	48.24	
199 E 12 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	4.70	
199 E 12 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	104.14	
199 E 12 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.20	
199 E 12 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	4.48	
199 E 12 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.04	
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.68	
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.86	
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	18.98	
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	13,852.44	

Budget Code		Description	September 2016-17 Monthly Activity
104	WINDSONG		
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,124.92	
199 E 23 6129 01 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	83.34	
199 E 23 6139 00 104 0 99 805	WINDSONG/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	155.22	
199 E 23 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.20	
199 E 23 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	623.32	
199 E 23 6146 01 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.26	
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	24.90	
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00	
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	104.38	
199 E 23 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.46	
199 E 31 6119 00 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	1,800.00	
199 E 31 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	25.84	
199 E 31 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	41.03	
199 E 31 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	2.34	
199 E 31 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.48	
199 E 31 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	9.90	
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,253.30	
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	71.98	
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	146.06	
199 E 31 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.82	
199 E 31 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 31 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	28.90	
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	5,214.52	
199 E 33 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.42	
199 E 33 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	65.56	
199 E 33 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	1.42	
199 E 33 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	223.58	
199 E 33 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.82	
199 E 33 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	128.90	
199 E 33 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.04	
199 E 33 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.78	
199 E 33 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 33 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.18	
199 E 33 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	28.68	
199 E 36 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	345.82	
199 E 36 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	4.56	
199 E 36 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	9.00	
199 E 36 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.18	
199 E 36 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02	
199 E 36 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.88	
199 E 53 6129 01 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	83.30	
199 E 53 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.18	
199 E 53 6146 01 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.24	
199 E 53 6147 01 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.12	
199 E 53 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.44	
199 -- -- -- 104 --		248,851.46	

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Budget Code	Description	Monthly Activity
902	MAINTENANCE	
199 E 51 6141 02 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	58.50
199 E 51 6141 06 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	753.08
199 E 51 6141 06 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.00
199 E 51 6141 07 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1,060.30
199 E 51 6141 07 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	65.14
199 E 51 6141 EH 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	46.51
199 E 51 6142 00 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	675.00
199 E 51 6142 02 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 51 6142 06 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	3,600.00
199 E 51 6142 07 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	4,396.50
199 E 51 6145 07 902 0 99 805	MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)	819.68
199 E 51 6146 00 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	250.59
199 E 51 6146 00 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	36.89
199 E 51 6146 02 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	64.69
199 E 51 6146 06 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	850.21
199 E 51 6146 06 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	1.11
199 E 51 6146 07 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,394.69
199 E 51 6146 07 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	118.88
199 E 51 6147 00 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	21.80
199 E 51 6147 02 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	5.72
199 E 51 6147 06 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	73.40
199 E 51 6147 07 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	102.44
199 E 51 6148 00 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	3.60
199 E 51 6148 02 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40
199 E 51 6148 06 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	25.20
199 E 51 6148 07 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	56.20
199 E 51 6149 00 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	91.88
199 E 51 6149 00 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	10.63
199 E 51 6149 02 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	23.72
199 E 51 6149 06 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	311.72
199 E 51 6149 06 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.42
199 E 51 6149 07 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	434.29
199 E 51 6149 07 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	25.93
199 -- -- -- -- 902 --		183,218.88

903 TRANSPORTATION

199 E 11 6121 MO 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	1,142.62
199 E 11 6129 MO 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	5,133.20
199 E 11 6141 MO 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	66.82
199 E 11 6141 MO 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	15.07
199 E 11 6142 MO 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	450.00
199 E 11 6146 MO 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B	167.04
199 E 11 6146 MO 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	47.55
199 E 11 6149 MO 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	25.41
199 E 11 6149 MO 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	6.27
199 E 34 6121 04 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	1,830.20
199 E 34 6121 05 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	577.28
199 E 34 6129 04 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	7,819.55
199 E 34 6141 04 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	103.88
199 E 34 6141 04 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	24.26
199 E 34 6141 05 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	8.15
199 E 34 6142 04 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	675.00
199 E 34 6146 04 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B	117.28

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903	TRANSPORTATION	
199 E 34 6146 04 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	27.45
199 E 34 6146 05 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	8.66
199 E 34 6149 04 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	43.02
199 E 34 6149 04 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	10.06
199 E 34 6149 05 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	3.18
199 E 34 6119 00 903 0 99 805	TRANSPORTATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)	7,246.40
199 E 34 6121 03 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	1,147.83
199 E 34 6121 04 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	15,393.03
199 E 34 6121 05 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	2,468.24
199 E 34 6122 05 903 0 99 850	TRANSPORTATION/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PA	259.00
199 E 34 6129 02 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	4,306.02
199 E 34 6129 03 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	11,003.88
199 E 34 6129 04 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	43,605.35
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	102.44
199 E 34 6141 02 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	59.14
199 E 34 6141 03 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	152.89
199 E 34 6141 03 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	16.18
199 E 34 6141 04 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	605.83
199 E 34 6141 04 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	216.07
199 E 34 6141 05 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	37.82
199 E 34 6142 00 903 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)	2,025.00
199 E 34 6145 00 903 0 99 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BA	378.50
199 E 34 6146 00 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	108.70
199 E 34 6146 02 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	64.59
199 E 34 6146 03 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	165.05
199 E 34 6146 03 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	17.22
199 E 34 6146 04 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	820.05
199 E 34 6146 04 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	285.93
199 E 34 6146 05 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	35.22
199 E 34 6147 00 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	9.62
199 E 34 6147 02 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	4.10
199 E 34 6147 03 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	14.32
199 E 34 6147 04 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	6.42
199 E 34 6148 00 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	1.20
199 E 34 6148 02 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	1.20
199 E 34 6148 03 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	3.60
199 E 34 6148 04 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	2.40
199 E 34 6149 00 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	39.86
199 E 34 6149 02 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	23.69
199 E 34 6149 03 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	60.52
199 E 34 6149 03 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	6.32
199 E 34 6149 04 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	231.25
199 E 34 6149 04 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	78.11
199 E 34 6149 05 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	13.58
199 -- ---- -- 903 --		110,143.52
904	TECHNOLOGY	
199 E 53 6119 00 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	32,287.82
199 E 53 6122 EH 904 0 99 850	TECHNOLOGY/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PAYROL	828.00
199 E 53 6129 00 904 0 99 805	TECHNOLOGY/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	27,956.67

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Budget Code		Description					Monthly Activity
904		TECHNOLOGY					
199 E 53 6139 00 904 0 99 805		TECHNOLOGY/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN					1,150.00
199 E 53 6141 00 904 0 99 805		TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA					847.49
199 E 53 6141 EH 904 0 99 850		TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA					12.01
199 E 53 6142 00 904 0 99 805		TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM					900.00
199 E 53 6145 00 904 0 99 805		TECHNOLOGY/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/					290.92
199 E 53 6146 00 904 0 99 805		TECHNOLOGY/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN					903.66
199 E 53 6147 00 904 0 99 805		TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET					76.56
199 E 53 6148 00 904 0 99 805		TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE					15.60
199 E 53 6149 00 904 0 99 805		TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/					331.34
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199 -- ---- -- 904 --							65,600.07
905		ENERGY					
199 E 51 6119 00 905 0 99 805		ENERGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B					1,653.22
199 E 51 6141 00 905 0 99 805		ENERGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/					23.98
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199 -- ---- -- 905 --							1,677.20
998		PRINT SHOP					
199 E 12 6129 00 998 0 99 805		PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU					6,955.16
199 E 12 6129 00 998 0 99 850		PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR					304.64
199 E 12 6141 00 998 0 99 805		PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA					97.36
199 E 12 6141 00 998 0 99 850		PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA					4.42
199 E 12 6142 00 998 0 99 805		PRINT SHOP/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM					225.00
199 E 12 6145 00 998 0 99 805		PRINT SHOP/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/					204.55
199 E 12 6146 00 998 0 99 805		PRINT SHOP/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN					457.81
199 E 12 6147 00 998 0 99 805		PRINT SHOP/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET					9.04
199 E 12 6148 00 998 0 99 805		PRINT SHOP/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE					3.60
199 E 12 6149 00 998 0 99 805		PRINT SHOP/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/					38.24
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199 -- ---- -- 998 --							8,299.82
999		DISTRICT WIDE					
199 E 11 6116 00 999 0 11 813		DISTRICT WIDE/EXTRA DUTY/BASIC EDUCATION/CURRICULUM					450.00
199 E 11 6141 00 999 0 11 813		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/					5.85
199 E 11 6146 00 999 0 11 813		DISTRICT WIDE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CURRICULUM					5.25
199 E 11 6149 00 999 0 11 813		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CURR					2.46
199 E 11 6118 00 999 0 23 805		DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI					525.00
199 E 11 6119 00 999 0 23 805		DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN					15,564.66
199 E 11 6141 00 999 0 23 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO					211.16
199 E 11 6142 00 999 0 23 805		DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN					450.00
199 E 11 6146 00 999 0 23 805		DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU					493.51
199 E 11 6147 00 999 0 23 805		DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED					20.90
199 E 11 6148 00 999 0 23 805		DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE					3.60
199 E 11 6149 00 999 0 23 805		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD					88.48
199 E 11 6116 00 999 0 25 825		DISTRICT WIDE/EXTRA DUTY/BILINGUAL & SPECIAL LANGUAGE/ESL					960.00
199 E 11 6118 00 999 0 25 805		DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/BILINGUAL & SPECIAL LA					66.66
199 E 11 6141 00 999 0 25 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC					0.96
199 E 11 6141 00 999 0 25 825		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC					13.44
199 E 11 6146 00 999 0 25 805		DISTRICT WIDE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUA					1.54
199 E 11 6146 00 999 0 25 825		DISTRICT WIDE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUA					9.48
199 E 11 6149 00 999 0 25 805		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL					0.36

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999	DISTRICT WIDE	
199 E 11 6149 00 999 0 25 825	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL	5.28
199 E 13 6118 00 999 0 99 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)	516.68
199 E 13 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	9,557.73
199 E 13 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	191.66
199 E 13 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	137.07
199 E 13 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	232.42
199 E 13 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	383.36
199 E 13 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	12.72
199 E 13 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.24
199 E 13 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	55.20
199 E 21 6118 00 999 0 22 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/AD	125.00
199 E 21 6119 00 999 0 22 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADM	2,918.32
199 E 21 6139 00 999 0 22 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/CAREER & TECHNOLOGY/ADMIN	50.00
199 E 21 6141 00 999 0 22 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOL	41.68
199 E 21 6142 00 999 0 22 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADM	112.50
199 E 21 6146 00 999 0 22 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN	93.38
199 E 21 6147 00 999 0 22 805	DISTRICT WIDE/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGET	4.02
199 E 21 6148 00 999 0 22 805	DISTRICT WIDE/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGE	0.60
199 E 21 6149 00 999 0 22 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/	16.74
199 E 21 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	8,351.26
199 E 21 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,305.16
199 E 21 6139 00 999 0 23 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU	250.00
199 E 21 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	197.46
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	374.91
199 E 21 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	16.78
199 E 21 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	3.60
199 E 21 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	75.12
199 E 21 6118 00 999 0 99 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)	125.00
199 E 21 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	18,285.88
199 E 21 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	3,416.84
199 E 21 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	566.63
199 E 21 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	307.67
199 E 21 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	479.92
199 E 21 6145 00 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	362.90
199 E 21 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	749.47
199 E 21 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	29.00
199 E 21 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	3.76
199 E 21 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	120.06
199 E 31 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	4,899.08
199 E 31 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	71.04
199 E 31 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	186.95
199 E 31 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	6.36
199 E 31 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1.20
199 E 31 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	26.94
199 E 31 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	2,739.30
199 E 31 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	32.24
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	97.38
199 E 31 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	3.62
199 E 31 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.40
199 E 31 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	14.82
199 E 53 6129 01 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	416.68
199 E 53 6141 01 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	5.88
199 E 53 6146 01 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	6.24

Budget Code	Description	September 2016-17 Monthly Activity
999	DISTRICT WIDE	
199 E 53 6147 01 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	0.54
199 E 53 6149 01 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	2.30
199 -- ---- -- 999 --		81,386.46
101	WESTWOOD	
211 E 11 6119 75 101 7 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	4,500.00
211 E 11 6141 75 101 7 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	63.60
211 E 11 6142 75 101 7 24 805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	225.00
211 E 11 6146 75 101 7 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	405.12
211 E 11 6147 75 101 7 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	5.96
211 E 11 6148 75 101 7 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.20
211 E 11 6149 75 101 7 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	24.74
211 -- ---- -- 101 --		5,225.62
103	BALES	
211 E 11 6119 75 103 7 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	5,021.76
211 E 11 6141 75 103 7 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	72.82
211 E 11 6146 75 103 7 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	454.94
211 E 11 6147 75 103 7 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	6.64
211 E 11 6148 75 103 7 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.20
211 E 11 6149 75 103 7 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	27.62
211 -- ---- -- 103 --		5,584.98
041	JUNIOR HIGH	
224 E 11 6119 00 041 7 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	3,317.48
224 E 11 6141 00 041 7 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	48.00
224 E 11 6146 00 041 7 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	296.85
224 E 11 6149 00 041 7 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN	18.24
224 -- ---- -- 041 --		3,680.57
102	CLINE	
224 E 11 6119 00 102 7 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	6,290.30
224 E 11 6141 00 102 7 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	80.42
224 E 11 6142 00 102 7 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	225.00
224 E 11 6146 00 102 7 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	554.92
224 E 11 6147 00 102 7 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	8.18
224 E 11 6148 00 102 7 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	1.20
224 E 11 6149 00 102 7 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	34.60
224 -- ---- -- 102 --		7,194.62
103	BALES	
224 E 11 6119 00 103 7 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	5,529.12
224 E 11 6141 00 103 7 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	80.17
224 E 11 6146 00 103 7 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	489.36
224 E 11 6147 00 103 7 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	6.68

Budget Code		Description	September 2016-17 Monthly Activity
103	BALES		
224 E 11 6148 00 103 7 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	1.20	
224 E 11 6149 00 103 7 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	30.41	
224 -- ---- -- 103 --		6,136.94	
104	WINDSONG		
224 E 11 6119 00 104 7 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	4,982.30	
224 E 11 6141 00 104 7 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	70.00	
224 E 11 6142 00 104 7 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00	
224 E 11 6146 00 104 7 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	429.99	
224 E 11 6147 00 104 7 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	6.48	
224 E 11 6148 00 104 7 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	1.20	
224 E 11 6149 00 104 7 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	27.40	
224 -- ---- -- 104 --		5,742.37	
999	DISTRICT WIDE		
224 E 11 6118 00 999 7 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	979.16	
224 E 11 6119 00 999 7 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	46,743.92	
224 E 11 6141 00 999 7 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	660.38	
224 E 11 6142 00 999 7 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	675.00	
224 E 11 6146 00 999 7 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	4,227.16	
224 E 11 6147 00 999 7 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	58.64	
224 E 11 6148 00 999 7 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	9.60	
224 E 11 6149 00 999 7 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	262.52	
224 -- ---- -- 999 --		53,616.38	
101	WESTWOOD		
225 E 11 6129 00 101 7 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	1,359.92	
225 E 11 6141 00 101 7 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	16.90	
225 E 11 6142 00 101 7 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00	
225 E 11 6146 00 101 7 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	126.48	
225 E 11 6147 00 101 7 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	1.76	
225 E 11 6148 00 101 7 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	1.20	
225 E 11 6149 00 101 7 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	7.48	
225 -- ---- -- 101 --		1,738.74	
001	HIGH SCHOOL		
240 E 35 6129 07 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,123.14	
240 E 35 6141 07 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	15.76	
240 E 35 6146 07 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	16.84	
240 E 35 6147 07 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.46	
240 E 35 6148 07 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.84	
240 E 35 6149 07 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	6.18	
240 -- ---- -- 001 --		1,164.22	

Budget Code	Description	September 2016-17 Monthly Activity
999	DISTRICT WIDE	
240 E 35 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	7,327.98
240 E 35 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/	55.04
240 E 35 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	450.00
240 E 35 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	253.56
240 E 35 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	8.80
240 E 35 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	6.00
240 E 35 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	40.30
		<hr/>
240 -- ---- -- 999 --		8,141.68
041	JUNIOR HIGH	
263 E 11 6129 00 041 7 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	818.56
263 E 11 6141 00 041 7 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	10.18
263 E 11 6142 00 041 7 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	225.00
263 E 11 6146 00 041 7 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	76.12
263 E 11 6149 00 041 7 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	4.50
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263 -- ---- -- 041 --		1,134.36
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Grand Expense Totals		3,162,809.82

Number of Accounts: 1175

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

						October 2016-17
Budget Code	Description					Monthly Activity
999	DISTRICT WIDE					
198 E 61 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/					1,728.84
198 E 61 6129 00 999 0 99 861	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/COMMU					760.32
198 E 61 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.					24.98
198 E 61 6141 00 999 0 99 861	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.					11.02
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198 -- ---- -- 999 --						2,525.16
001	HIGH SCHOOL					
199 E 11 6112 75 001 0 11 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET					6,738.50
199 E 11 6116 DS 001 0 11 850	HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET					120.00
199 E 11 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU					1,185.48
199 E 11 6119 00 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD					6,027.52
199 E 11 6119 75 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD					306,074.69
199 E 11 6129 00 001 0 11 805	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED					275.64
199 E 11 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD					99.00
199 E 11 6141 75 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD					4,125.91
199 E 11 6141 DS 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF					1.70
199 E 11 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD					191.41
199 E 11 6142 75 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD					10,425.01
199 E 11 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET					206.95
199 E 11 6146 75 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET					9,414.98
199 E 11 6146 DS 001 0 11 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL					1.39
199 E 11 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY					9.03
199 E 11 6147 75 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY					414.00
199 E 11 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA					1.74
199 E 11 6148 75 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA					76.38
199 E 11 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN					41.26
199 E 11 6149 75 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN					1,683.57
199 E 11 6149 DS 001 0 11 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA					0.66
199 E 11 6112 75 001 0 21 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG					1,947.61
199 E 11 6119 75 001 0 21 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B					114,033.72
199 E 11 6141 75 001 0 21 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/					1,415.29
199 E 11 6142 75 001 0 21 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B					4,042.31
199 E 11 6146 75 001 0 21 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG					3,246.43
199 E 11 6147 75 001 0 21 805	HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P					149.22
199 E 11 6148 75 001 0 21 805	HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED					27.88
199 E 11 6149 75 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI					627.22
199 E 11 6112 75 001 0 22 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU					1,684.70
199 E 11 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI					2,511.98
199 E 11 6119 75 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN					80,033.82
199 E 11 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG					34.50
199 E 11 6141 75 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG					1,124.28
199 E 11 6142 75 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN					2,375.30
199 E 11 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU					80.74
199 E 11 6146 75 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU					2,668.10
199 E 11 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED					1.58
199 E 11 6147 75 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED					102.60
199 E 11 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE					0.12
199 E 11 6148 75 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE					19.32
199 E 11 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD					13.82
199 E 11 6149 75 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD					433.53
199 E 11 6112 75 001 0 23 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG					574.70
199 E 11 6118 00 001 0 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN					399.96
199 E 11 6119 75 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B					51,978.82

										October 2016-17
Budget Code		Description						Monthly Activity		
001		HIGH SCHOOL								
199	E 11 6122 00 001 0 23 805	HIGH SCHOOL/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED						1,575.00		
199	E 11 6129 00 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET						15,550.64		
199	E 11 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/						227.28		
199	E 11 6141 75 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/						733.20		
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						1,210.50		
199	E 11 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG						568.09		
199	E 11 6146 75 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG						1,397.18		
199	E 11 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P						19.50		
199	E 11 6147 75 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P						67.84		
199	E 11 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED						12.98		
199	E 11 6148 75 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED						13.36		
199	E 11 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI						87.68		
199	E 11 6149 75 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI						279.96		
199	E 11 6116 TU 001 0 24 801	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/FRIENDSWOOD HIG						615.00		
199	E 11 6119 75 001 0 24 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM						4,801.84		
199	E 11 6141 75 001 0 24 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT						66.62		
199	E 11 6141 TU 001 0 24 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT						8.37		
199	E 11 6146 75 001 0 24 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN						120.72		
199	E 11 6146 TU 001 0 24 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/FRIEND						6.96		
199	E 11 6147 75 001 0 24 805	HIGH SCHOOL/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET						6.24		
199	E 11 6148 75 001 0 24 805	HIGH SCHOOL/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE						1.16		
199	E 11 6149 75 001 0 24 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/						26.42		
199	E 11 6149 TU 001 0 24 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/						3.38		
199	E 11 6112 75 001 0 31 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/HIGH SCHOOL ALLOTMENT/ADMIN						3,067.01		
199	E 11 6119 75 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM						44,140.86		
199	E 11 6141 75 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM						641.82		
199	E 11 6142 75 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM						1,446.76		
199	E 11 6146 75 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN						1,384.03		
199	E 11 6147 75 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET						55.94		
199	E 11 6148 75 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE						10.68		
199	E 11 6149 75 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/						227.49		
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						5,259.10		
199	E 12 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B						1,381.66		
199	E 12 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B						14.70		
199	E 12 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B						74.16		
199	E 12 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD						225.00		
199	E 12 6142 75 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD						225.00		
199	E 12 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN						27.65		
199	E 12 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN						141.12		
199	E 12 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE						2.14		
199	E 12 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE						6.84		
199	E 12 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG						1.26		
199	E 12 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG						1.14		
199	E 12 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)						9.02		
199	E 12 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)						28.92		
199	E 13 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU						698.00		
199	E 13 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD						9.49		
199	E 13 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD						2.41		
199	E 13 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET						20.05		
199	E 13 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY						0.51		
199	E 13 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA						0.08		
199	E 13 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN						3.84		
199	E 13 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI						91.08		

										October 2016-17
Budget Code			Description							Monthly Activity
001			HIGH SCHOOL							
199	E	36	6146	00	001	0	22	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	59.10
199	E	36	6147	00	001	0	22	805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.92
199	E	36	6148	00	001	0	22	805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.60
199	E	36	6149	00	001	0	22	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	3.92
199	E	36	6118	00	001	0	91	805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	24,430.76
199	E	36	6119	00	001	0	91	805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	12,786.98
199	E	36	6119	75	001	0	91	805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	9,153.48
199	E	36	6121	00	001	0	91	850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	5,850.00
199	E	36	6121	08	001	0	91	850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	244.05
199	E	36	6129	00	001	0	91	805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	2,146.50
199	E	36	6141	00	001	0	91	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	538.67
199	E	36	6141	00	001	0	91	850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	77.42
199	E	36	6141	08	001	0	91	850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	1.86
199	E	36	6141	75	001	0	91	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	128.88
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	450.00
199	E	36	6146	00	001	0	91	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	1,162.47
199	E	36	6146	00	001	0	91	850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	77.09
199	E	36	6146	08	001	0	91	850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	3.66
199	E	36	6146	75	001	0	91	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	137.30
199	E	36	6147	00	001	0	91	805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	38.36
199	E	36	6147	75	001	0	91	805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	11.90
199	E	36	6148	00	001	0	91	805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	5.94
199	E	36	6148	75	001	0	91	805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	2.20
199	E	36	6149	00	001	0	91	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	216.42
199	E	36	6149	00	001	0	91	850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	31.49
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	50.36
199	E	36	6118	00	001	0	99	805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	9,285.72
199	E	36	6119	00	001	0	99	805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,441.28
199	E	36	6129	CG	001	0	99	850	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	255.00
199	E	36	6141	00	001	0	99	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	191.78
199	E	36	6141	CG	001	0	99	850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.70
199	E	36	6142	00	001	0	99	805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	151.30
199	E	36	6146	00	001	0	99	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	441.60
199	E	36	6147	00	001	0	99	805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	13.70
199	E	36	6148	00	001	0	99	805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.02
199	E	36	6149	00	001	0	99	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	80.86
199	E	53	6118	00	001	0	99	805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	133.34
199	E	53	6141	00	001	0	99	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.94
199	E	53	6146	00	001	0	99	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	3.90
199	E	53	6147	00	001	0	99	805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.18
199	E	53	6148	00	001	0	99	805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.02
199	E	53	6149	00	001	0	99	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.74
<hr/>										
199	--	--	----	--	001	--				906,682.21
041			JUNIOR HIGH							
199	E	11	6112	75	041	0	11	805	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	4,920.83
199	E	11	6116	DS	041	0	11	850	JUNIOR HIGH/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	30.00
199	E	11	6118	00	041	0	11	805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	1,154.14
199	E	11	6119	75	041	0	11	805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	265,288.60
199	E	11	6121	DS	041	0	11	850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR	240.00
199	E	11	6122	00	041	0	11	805	JUNIOR HIGH/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED P	240.00

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Budget Code	Description									Monthly Activity
041	JUNIOR HIGH									
199 E 11 6129 00 041 0 11 805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED									6,137.21
199 E 11 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD									103.89
199 E 11 6141 75 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD									3,589.48
199 E 11 6141 DS 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF									3.50
199 E 11 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD									255.27
199 E 11 6142 75 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD									7,529.92
199 E 11 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET									158.89
199 E 11 6146 75 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET									7,286.47
199 E 11 6146 DS 041 0 11 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL									3.96
199 E 11 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY									6.84
199 E 11 6147 75 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY									339.64
199 E 11 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA									3.89
199 E 11 6148 75 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA									66.12
199 E 11 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN									40.13
199 E 11 6149 75 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN									1,438.87
199 E 11 6149 DS 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA									1.48
199 E 11 6112 75 041 0 21 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG									1,554.17
199 E 11 6119 75 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B									82,599.06
199 E 11 6141 75 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/									1,137.12
199 E 11 6142 75 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B									2,255.54
199 E 11 6146 75 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG									2,285.36
199 E 11 6147 75 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P									108.16
199 E 11 6148 75 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED									20.72
199 E 11 6149 75 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI									454.32
199 E 11 6112 75 041 0 23 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG									520.00
199 E 11 6112 EH 041 0 23 850	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/CFO PAYROL									180.00
199 E 11 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN									500.00
199 E 11 6119 75 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B									45,244.34
199 E 11 6122 00 041 0 23 805	JUNIOR HIGH/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED									450.00
199 E 11 6129 00 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET									14,499.54
199 E 11 6129 01 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET									166.66
199 E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/									212.87
199 E 11 6141 01 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/									2.42
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/									622.15
199 E 11 6141 EH 041 0 23 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/									2.61
199 E 11 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B									648.00
199 E 11 6142 75 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B									1,323.00
199 E 11 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG									502.17
199 E 11 6146 01 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG									2.50
199 E 11 6146 75 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG									1,193.87
199 E 11 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P									19.34
199 E 11 6147 01 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P									0.22
199 E 11 6147 75 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P									59.60
199 E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED									11.82
199 E 11 6148 01 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED									0.12
199 E 11 6148 75 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED									11.78
199 E 11 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI									82.48
199 E 11 6149 01 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI									0.92
199 E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI									248.88
199 E 11 6112 75 041 0 24 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN									90.00
199 E 11 6118 00 041 0 24 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/AD									166.68
199 E 11 6119 75 041 0 24 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM									9,603.68
199 E 11 6141 00 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT									2.00
199 E 11 6141 75 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT									117.58
199 E 11 6142 75 041 0 24 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADM									450.00

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Budget Code	Description									Monthly Activity
041	JUNIOR HIGH									
199 E 11 6146 00 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN									4.12
199 E 11 6146 75 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN									237.94
199 E 11 6147 75 041 0 24 805	JUNIOR HIGH/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET									12.60
199 E 11 6148 75 041 0 24 805	JUNIOR HIGH/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE									2.40
199 E 11 6149 00 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/									0.92
199 E 11 6149 75 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/									52.80
199 E 11 6129 00 041 0 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A									1,188.36
199 E 11 6141 00 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA									15.28
199 E 11 6142 00 041 0 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU									225.00
199 E 11 6146 00 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE									98.63
199 E 11 6147 00 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN									1.54
199 E 11 6148 00 041 0 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI									1.20
199 E 11 6149 00 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA									6.54
199 E 11 6112 75 041 0 31 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/HIGH SCHOOL ALLOTMENT/ADMIN									170.00
199 E 11 6119 75 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM									4,938.42
199 E 11 6141 75 041 0 31 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM									68.92
199 E 11 6142 75 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM									225.00
199 E 11 6146 75 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN									113.93
199 E 11 6147 75 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET									6.42
199 E 11 6148 75 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE									1.18
199 E 11 6149 75 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/									27.16
199 E 12 6112 75 041 0 99 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN									132.50
199 E 12 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A									258.34
199 E 12 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									4,333.34
199 E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									3.38
199 E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									58.45
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									7.45
199 E 12 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									125.02
199 E 12 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									5.96
199 E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									1.20
199 E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									1.42
199 E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									23.84
199 E 13 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU									1,029.14
199 E 13 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD									13.77
199 E 13 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD									3.27
199 E 13 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET									26.00
199 E 13 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY									0.76
199 E 13 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA									0.11
199 E 13 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN									5.68
199 E 13 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									4,938.42
199 E 13 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									51.24
199 E 13 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD									225.00
199 E 13 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									119.96
199 E 13 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									6.76
199 E 13 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									1.20
199 E 13 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									27.16
199 E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									33,126.50
199 E 23 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B									14,035.86
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									1,215.58
199 E 23 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									581.78
199 E 23 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD									1,575.00
199 E 23 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									848.72
199 E 23 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									50.58

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Budget Code	Description									Monthly Activity
041	JUNIOR HIGH									
199 E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									14.40
199 E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									213.30
199 E 31 6119 00 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B									4,500.00
199 E 31 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/									58.55
199 E 31 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B									225.00
199 E 31 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG									115.52
199 E 31 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P									6.14
199 E 31 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED									1.20
199 E 31 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI									24.76
199 E 31 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									16,515.70
199 E 31 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									222.04
199 E 31 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD									450.00
199 E 31 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									489.29
199 E 31 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									21.46
199 E 31 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									3.60
199 E 31 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									90.84
199 E 33 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A									33.32
199 E 33 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									7,016.32
199 E 33 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									0.48
199 E 33 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									101.74
199 E 33 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									0.49
199 E 33 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									105.26
199 E 33 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									8.90
199 E 33 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									2.40
199 E 33 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									0.20
199 E 33 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									38.58
199 E 36 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN									91.66
199 E 36 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/									1.12
199 E 36 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG									2.32
199 E 36 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P									0.12
199 E 36 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI									0.50
199 E 36 6118 00 041 0 91 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI									7,348.76
199 E 36 6121 00 041 0 91 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO									60.00
199 E 36 6121 08 041 0 91 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO									655.72
199 E 36 6141 00 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE									99.34
199 E 36 6141 00 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE									0.77
199 E 36 6141 08 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE									9.34
199 E 36 6146 00 041 0 91 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU									216.00
199 E 36 6146 00 041 0 91 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR									0.90
199 E 36 6146 08 041 0 91 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR									9.83
199 E 36 6147 00 041 0 91 805	JUNIOR HIGH/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED									5.68
199 E 36 6148 00 041 0 91 805	JUNIOR HIGH/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE									0.90
199 E 36 6149 00 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD									40.38
199 E 36 6149 00 041 0 91 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF									0.33
199 E 36 6149 08 041 0 91 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF									3.61
199 E 36 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A									3,027.26
199 E 36 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									41.14
199 E 36 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									94.24
199 E 36 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									1.14
199 E 36 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									0.08
199 E 36 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									16.62
199 E 53 6129 01 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B									166.66
199 E 53 6141 01 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									1.82
199 E 53 6146 01 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									2.49
199 E 53 6149 01 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									0.92

										October 2016-17
Budget Code	Description									Monthly Activity
041	JUNIOR HIGH									
199	--	----	--	041	--					578,954.70
101	WESTWOOD									
199	E	11	6112	75	101	0	11	805	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	2,157.50
199	E	11	6118	00	101	0	11	805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	319.40
199	E	11	6119	75	101	0	11	805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	119,051.06
199	E	11	6122	00	101	0	11	805	WESTWOOD/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR	120.00
199	E	11	6129	00	101	0	11	805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,299.30
199	E	11	6141	00	101	0	11	805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	24.07
199	E	11	6141	75	101	0	11	805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	1,537.55
199	E	11	6142	75	101	0	11	805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,262.50
199	E	11	6146	00	101	0	11	805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	27.36
199	E	11	6146	75	101	0	11	805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	3,714.98
199	E	11	6147	00	101	0	11	805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	1.76
199	E	11	6147	75	101	0	11	805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	155.22
199	E	11	6148	00	101	0	11	805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.20
199	E	11	6148	75	101	0	11	805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	30.60
199	E	11	6149	00	101	0	11	805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	8.89
199	E	11	6149	75	101	0	11	805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	654.92
199	E	11	6119	75	101	0	21	805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	4,500.00
199	E	11	6141	75	101	0	21	805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	65.26
199	E	11	6146	75	101	0	21	805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	111.26
199	E	11	6147	75	101	0	21	805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	5.86
199	E	11	6148	75	101	0	21	805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	1.20
199	E	11	6149	75	101	0	21	805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	24.76
199	E	11	6112	75	101	0	23	805	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	82.50
199	E	11	6119	00	101	0	23	805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	4,982.30
199	E	11	6119	75	101	0	23	805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	15,068.18
199	E	11	6122	00	101	0	23	805	WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	787.50
199	E	11	6129	00	101	0	23	805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	12,644.54
199	E	11	6141	00	101	0	23	805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	242.81
199	E	11	6141	75	101	0	23	805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	126.46
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	450.00
199	E	11	6146	00	101	0	23	805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	760.20
199	E	11	6146	75	101	0	23	805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	420.93
199	E	11	6147	00	101	0	23	805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	22.10
199	E	11	6147	75	101	0	23	805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	19.60
199	E	11	6148	00	101	0	23	805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	10.80
199	E	11	6148	75	101	0	23	805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.60
199	E	11	6149	00	101	0	23	805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	96.93
199	E	11	6149	75	101	0	23	805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	82.90
199	E	11	6112	75	101	0	24	805	WESTWOOD/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN BUD	22.50
199	E	11	6118	00	101	0	24	805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	83.34
199	E	11	6119	75	101	0	24	805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	2,208.34
199	E	11	6141	00	101	0	24	805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.18
199	E	11	6141	75	101	0	24	805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	23.51
199	E	11	6142	75	101	0	24	805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	112.50
199	E	11	6146	00	101	0	24	805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	6.67
199	E	11	6146	75	101	0	24	805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	61.94
199	E	11	6147	75	101	0	24	805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	2.94
199	E	11	6148	75	101	0	24	805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.60
199	E	11	6149	00	101	0	24	805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.46

Budget Code		Description	October 2016-17 Monthly Activity
101	WESTWOOD		
199 E 11 6149 75 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	12.16	
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	4,416.66	
199 E 11 6122 00 101 0 32 805	WESTWOOD/PARA SUBSTITUTE/PRE-K/ADMIN BUDGETED PAYROLL	180.00	
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	2.61	
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	64.43	
199 E 11 6146 75 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	346.16	
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	5.56	
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	24.30	
199 E 11 6112 75 101 0 33 805	WESTWOOD/SUBSTITUTE TEACHERS/SPEC ED PRE-K/ADMIN BUDGETED PA	172.50	
199 E 11 6112 EH 101 0 33 850	WESTWOOD/SUBSTITUTE TEACHERS/SPEC ED PRE-K/CFO PAYROLL BUDGE	435.00	
199 E 11 6119 75 101 0 33 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	7,252.16	
199 E 11 6129 00 101 0 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	1,372.50	
199 E 11 6141 00 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	19.90	
199 E 11 6141 75 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	104.88	
199 E 11 6141 EH 101 0 33 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/CFO PAY	6.30	
199 E 11 6142 75 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	225.00	
199 E 11 6146 00 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	20.59	
199 E 11 6146 75 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	192.93	
199 E 11 6147 00 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	1.78	
199 E 11 6147 75 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	9.42	
199 E 11 6148 00 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6148 75 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	1.80	
199 E 11 6149 00 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	7.54	
199 E 11 6149 75 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	39.90	
199 E 12 6112 75 101 0 99 805	WESTWOOD/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	42.50	
199 E 12 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34	
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,718.50	
199 E 12 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	716.00	
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	12.90	
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	62.15	
199 E 12 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	112.50	
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 12 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	17.10	
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	116.32	
199 E 12 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.94	
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.64	
199 E 12 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.60	
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.36	
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	25.96	
199 E 13 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	319.40	
199 E 13 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	3.49	
199 E 13 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	7.87	
199 E 13 6147 00 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	0.08	
199 E 13 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1.75	
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	13,227.86	
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,633.28	
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	265.04	
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	507.01	
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	24.66	
199 E 23 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00	

Budget Code		Description	October 2016-17 Monthly Activity
101	WESTWOOD		
199 E 23 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	103.74	
199 E 31 6119 00 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	1,289.60	
199 E 31 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	18.10	
199 E 31 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	30.90	
199 E 31 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	1.68	
199 E 31 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.30	
199 E 31 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	7.10	
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,740.72	
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	55.10	
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	142.60	
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.16	
199 E 31 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 31 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	26.08	
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	4,500.00	
199 E 33 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.46	
199 E 33 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	62.50	
199 E 33 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.80	
199 E 33 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	108.18	
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	5.90	
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.18	
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	24.76	
199 E 53 6129 01 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	41.68	
199 E 53 6141 01 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.60	
199 E 53 6146 01 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.62	
199 E 53 6149 01 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.22	
199 -- -- -- -- 101 --		229,783.63	
102	CLINE		
199 E 11 6112 75 102 0 11 805	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	7,115.00	
199 E 11 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	449.96	
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	204,521.52	
199 E 11 6122 00 102 0 11 805	CLINE/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	390.00	
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	4,743.14	
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	70.65	
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,851.55	
199 E 11 6142 00 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	225.00	
199 E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	5,737.50	
199 E 11 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	82.69	
199 E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	5,511.37	
199 E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	6.32	
199 E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	255.16	
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	4.81	
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	50.98	
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	28.54	
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,125.10	
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	4,718.50	
199 E 11 6141 75 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	69.65	
199 E 11 6146 75 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	99.56	
199 E 11 6147 75 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.14	

Budget Code		Description	October 2016-17 Monthly Activity
102	CLINE		
199 E 11 6148 75 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 75 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	25.96	
199 E 11 6112 75 102 0 23 805	CLINE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	127.50	
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	15,136.04	
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	7,597.94	
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	105.88	
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	192.36	
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	307.09	
199 E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	370.85	
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	9.86	
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	19.70	
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	6.00	
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	3.58	
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	41.80	
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	83.26	
199 E 11 6118 00 102 0 24 805	CLINE/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68	
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	9,741.76	
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.16	
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	126.76	
199 E 11 6142 75 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	450.00	
199 E 11 6146 00 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	4.14	
199 E 11 6146 75 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	243.21	
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	12.88	
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	2.40	
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.92	
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	53.56	
199 E 12 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	85.00	
199 E 12 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34	
199 E 12 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,500.00	
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,381.66	
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	23.34	
199 E 12 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	58.65	
199 E 12 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 12 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	121.46	
199 E 12 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	118.36	
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.80	
199 E 12 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.22	
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	9.02	
199 E 12 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	24.74	
199 E 13 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	383.28	
199 E 13 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	4.69	
199 E 13 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	9.86	
199 E 13 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.08	
199 E 13 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.01	
199 E 13 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	2.10	
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	13,503.52	
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	5,272.08	
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	262.37	
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	474.93	

						October 2016-17
Budget Code		Description				Monthly Activity
102	CLINE					
199 E 23 6147 00 102 0 99 805		CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA				24.54
199 E 23 6148 00 102 0 99 805		CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P				6.00
199 E 23 6149 00 102 0 99 805		CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN				103.26
199 E 31 6119 00 102 0 23 805		CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE				2,700.00
199 E 31 6141 00 102 0 23 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN				38.78
199 E 31 6146 00 102 0 23 805		CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P				61.54
199 E 31 6147 00 102 0 23 805		CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL				3.52
199 E 31 6148 00 102 0 23 805		CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL				0.72
199 E 31 6149 00 102 0 23 805		CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG				14.86
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				6,130.92
199 E 31 6141 00 102 0 99 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A				88.20
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				198.27
199 E 31 6147 00 102 0 99 805		CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA				8.14
199 E 31 6148 00 102 0 99 805		CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P				1.20
199 E 31 6149 00 102 0 99 805		CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN				34.40
199 E 33 6118 00 102 0 99 805		CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B				100.00
199 E 33 6119 75 102 0 99 805		CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU				6,926.84
199 E 33 6141 00 102 0 99 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A				1.12
199 E 33 6141 75 102 0 99 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A				84.62
199 E 33 6142 75 102 0 99 805		CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU				225.00
199 E 33 6146 00 102 0 99 805		CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE				2.41
199 E 33 6146 75 102 0 99 805		CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE				147.21
199 E 33 6147 00 102 0 99 805		CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA				0.12
199 E 33 6147 75 102 0 99 805		CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA				6.14
199 E 33 6148 00 102 0 99 805		CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P				0.02
199 E 33 6148 75 102 0 99 805		CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P				1.18
199 E 33 6149 00 102 0 99 805		CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN				0.54
199 E 33 6149 75 102 0 99 805		CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN				38.10
199 E 36 6118 00 102 0 99 805		CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B				100.00
199 E 36 6141 00 102 0 99 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A				1.34
199 E 36 6146 00 102 0 99 805		CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE				2.38
199 E 36 6147 00 102 0 99 805		CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA				0.12
199 E 36 6148 00 102 0 99 805		CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P				0.02
199 E 36 6149 00 102 0 99 805		CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN				0.54
199 E 53 6118 00 102 0 99 805		CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B				20.82
199 E 53 6129 01 102 0 99 805		CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE				83.36
199 E 53 6141 00 102 0 99 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A				0.26
199 E 53 6141 01 102 0 99 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A				1.18
199 E 53 6146 00 102 0 99 805		CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE				0.56
199 E 53 6146 01 102 0 99 805		CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE				1.26
199 E 53 6147 01 102 0 99 805		CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA				0.10
199 E 53 6149 00 102 0 99 805		CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN				0.12
199 E 53 6149 01 102 0 99 805		CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN				0.46
199 -- -- -- -- 102 --						318,505.71
103	BALES					
199 E 11 6112 75 103 0 11 805		BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY				2,552.50
199 E 11 6118 00 103 0 11 805		BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED				255.52
199 E 11 6119 75 103 0 11 805		BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED				122,579.98
199 E 11 6129 00 103 0 11 805		BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO				1,174.64
199 E 11 6141 00 103 0 11 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU				18.18

Budget Code		Description	October 2016-17 Monthly Activity
103	BALES		
199 E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	1,729.05	
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	3,150.00	
199 E 11 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	23.71	
199 E 11 6146 75 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	3,245.01	
199 E 11 6147 00 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.52	
199 E 11 6147 75 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	159.70	
199 E 11 6148 00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	30.60	
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	7.86	
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	674.26	
199 E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	4,801.84	
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	69.64	
199 E 11 6146 75 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	113.62	
199 E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.30	
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	26.42	
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	9,083.34	
199 E 11 6122 00 103 0 23 805	BALES/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	285.00	
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	10,136.34	
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	109.92	
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	114.56	
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	900.00	
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	450.00	
199 E 11 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	448.95	
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	212.54	
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	13.26	
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	11.98	
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	8.40	
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	2.40	
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	55.74	
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	49.96	
199 E 11 6118 00 103 0 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68	
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.36	
199 E 11 6146 00 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	8.55	
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.92	
199 E 12 6112 75 103 0 99 805	BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	208.00	
199 E 12 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	361.68	
199 E 12 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	7,101.52	
199 E 12 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	715.98	
199 E 12 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	14.70	
199 E 12 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	104.24	
199 E 12 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	112.50	
199 E 12 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	20.26	
199 E 12 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	188.12	
199 E 12 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.06	
199 E 12 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	9.56	
199 E 12 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.62	
199 E 12 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.66	
199 E 12 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	5.92	
199 E 12 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	39.06	
199 E 13 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	255.52	
199 E 13 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	3.46	
199 E 13 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	6.09	
199 E 13 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1.40	

Budget Code		Description	October 2016-17 Monthly Activity
103	BALES		
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	12,691.80	
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,536.16	
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	229.44	
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1,125.00	
199 E 23 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	502.68	
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	23.84	
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00	
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	100.28	
199 E 31 6119 00 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	1,289.60	
199 E 31 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	18.10	
199 E 31 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	30.92	
199 E 31 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	1.66	
199 E 31 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.30	
199 E 31 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	7.08	
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,959.16	
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	86.32	
199 E 31 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	178.09	
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.74	
199 E 31 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 31 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	32.78	
199 E 33 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	33.34	
199 E 33 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,404.14	
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.48	
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	77.96	
199 E 33 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.89	
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	141.72	
199 E 33 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04	
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.02	
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.18	
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	29.72	
199 E 36 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	266.68	
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	3.54	
199 E 36 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	8.00	
199 E 36 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04	
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.46	
199 E 53 6129 01 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	41.66	
199 E 53 6141 01 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.60	
199 E 53 6146 01 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.64	
199 E 53 6149 01 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.24	
199 -- -- -- 103 --		206,007.70	
104	WINDSONG		
199 E 11 6112 75 104 0 11 805	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	3,405.00	
199 E 11 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	319.40	
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	153,905.38	
199 E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,518.90	
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	26.01	
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,078.94	
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	4,297.50	
199 E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	30.46	
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	3,928.52	

Budget Code		Description	October 2016-17 Monthly Activity
104	WINDSONG		
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.06	
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	195.28	
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.22	
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	38.52	
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	10.11	
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	846.64	
199 E 11 6112 75 104 0 21 805	WINDSONG/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDGETE	85.00	
199 E 11 6119 75 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	5,911.26	
199 E 11 6141 75 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	73.59	
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	176.74	
199 E 11 6147 75 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	7.80	
199 E 11 6148 75 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	1.20	
199 E 11 6149 75 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	32.52	
199 E 11 6112 75 104 0 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	377.50	
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	17,949.72	
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	8,512.64	
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	116.16	
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	220.47	
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	450.00	
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	900.00	
199 E 11 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	268.55	
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	421.06	
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	7.38	
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	17.22	
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	6.00	
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.60	
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	31.48	
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	83.60	
199 E 11 6112 75 104 0 24 805	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN BUD	97.50	
199 E 11 6112 TU 104 0 24 850	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYRO	1,425.00	
199 E 11 6118 00 104 0 24 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	250.02	
199 E 11 6119 75 104 0 24 805	WINDSONG/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	6,791.66	
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	3.06	
199 E 11 6141 75 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	79.00	
199 E 11 6141 TU 104 0 24 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	20.67	
199 E 11 6142 75 104 0 24 805	WINDSONG/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	337.50	
199 E 11 6146 00 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	6.66	
199 E 11 6146 75 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	182.37	
199 E 11 6147 00 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.10	
199 E 11 6147 75 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	8.98	
199 E 11 6148 75 104 0 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.80	
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	1.38	
199 E 11 6149 75 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	37.34	
199 E 12 6112 75 104 0 99 805	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	312.00	
199 E 12 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	155.00	
199 E 12 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	3,449.54	
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	2.18	
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	52.77	
199 E 12 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	4.70	
199 E 12 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	104.14	
199 E 12 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.20	
199 E 12 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	4.48	
199 E 12 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.04	

Budget Code		Description	October 2016-17 Monthly Activity
104	WINDSONG		
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.68	
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.86	
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	18.98	
199 E 13 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	319.40	
199 E 13 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	3.99	
199 E 13 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	7.68	
199 E 13 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	0.08	
199 E 13 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.02	
199 E 13 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1.75	
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	13,852.44	
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,124.92	
199 E 23 6129 01 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	83.34	
199 E 23 6139 00 104 0 99 805	WINDSONG/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	155.22	
199 E 23 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.20	
199 E 23 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	623.32	
199 E 23 6146 01 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.26	
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	24.90	
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00	
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	104.38	
199 E 23 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.46	
199 E 31 6119 00 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	1,800.00	
199 E 31 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	25.84	
199 E 31 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	41.03	
199 E 31 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	2.34	
199 E 31 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.48	
199 E 31 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	9.90	
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,253.30	
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	71.98	
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	146.06	
199 E 31 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.82	
199 E 31 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 31 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	28.90	
199 E 33 6112 75 104 0 99 805	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	511.40	
199 E 33 6112 EH 104 0 99 850	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/CFO PAYR	180.00	
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	5,214.52	
199 E 33 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.42	
199 E 33 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	72.98	
199 E 33 6141 EH 104 0 99 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	2.61	
199 E 33 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	1.42	
199 E 33 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	223.58	
199 E 33 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.82	
199 E 33 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	131.17	
199 E 33 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.04	
199 E 33 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.78	
199 E 33 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 33 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.18	
199 E 33 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	29.51	
199 E 36 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	345.82	
199 E 36 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	4.56	
199 E 36 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	9.00	
199 E 36 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.18	

						October 2016-17
Budget Code		Description				Monthly Activity
104		WINDSONG				
199 E 36 6148 00 104 0 99 805		WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE				0.02
199 E 36 6149 00 104 0 99 805		WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD				1.88
199 E 53 6129 01 104 0 99 805		WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG				83.30
199 E 53 6141 01 104 0 99 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND				1.18
199 E 53 6146 01 104 0 99 805		WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU				1.24
199 E 53 6147 01 104 0 99 805		WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED				0.12
199 E 53 6149 01 104 0 99 805		WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD				0.44
199 -- ---- -- 104 --						255,401.96
701		SUPT. OFFICE				
199 E 41 6119 00 701 0 99 805		SUPT. OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/A				16,576.72
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				10,148.26
199 E 41 6139 00 701 0 99 805		SUPT. OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMI				150.00
199 E 41 6141 00 701 0 99 805		SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.				140.81
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				1,006.90
199 E 41 6147 00 701 0 99 805		SUPT. OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG				34.94
199 E 41 6148 00 701 0 99 805		SUPT. OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD				4.80
199 E 41 6149 00 701 0 99 805		SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND				147.00
199 -- ---- -- 701 --						28,719.43
703		TAX OFFICE				
199 E 41 6119 00 703 0 99 805		TAX OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM				5,979.16
199 E 41 6129 00 703 0 99 805		TAX OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU				1,794.90
199 E 41 6141 00 703 0 99 805		TAX OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA				101.46
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				116.61
199 E 41 6147 00 703 0 99 805		TAX OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET				10.12
199 E 41 6148 00 703 0 99 805		TAX OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE				2.40
199 E 41 6149 00 703 0 99 805		TAX OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/				42.76
199 -- ---- -- 703 --						8,497.41
720		PUBLIC INFORMATION OFFICE				
199 E 41 6119 00 720 0 99 805		PUBLIC INFORMATION OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (				6,662.50
199 E 41 6141 00 720 0 99 805		PUBLIC INFORMATION OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL				95.88
199 E 41 6146 00 720 0 99 805		PUBLIC INFORMATION OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INC				99.94
199 E 41 6147 00 720 0 99 805		PUBLIC INFORMATION OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAN				8.66
199 E 41 6148 00 720 0 99 805		PUBLIC INFORMATION OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BA				1.20
199 E 41 6149 00 720 0 99 805		PUBLIC INFORMATION OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHE				36.64
199 -- ---- -- 720 --						6,904.82
750		GEN. ADMINISTRATION				
199 E 41 6119 00 750 0 99 805		GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B				38,563.96
199 E 41 6119 EF 750 0 99 805		GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B				5,192.92
199 E 41 6122 EH 750 0 99 850		GEN. ADMINISTRATION/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CF				167.50
199 E 41 6129 00 750 0 99 805		GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/				31,103.16

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Budget Code			Description							Monthly Activity
902			MAINTENANCE							
199	E	51	6129	06	902	0	99	805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	57,276.90
199	E	51	6129	07	902	0	99	805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	77,661.77
199	E	51	6139	00	902	0	99	805	MAINTENANCE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	70.00
199	E	51	6141	00	902	0	99	805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	124.77
199	E	51	6141	00	902	0	99	850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	39.34
199	E	51	6141	02	902	0	99	805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	31.96
199	E	51	6141	06	902	0	99	805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	763.30
199	E	51	6141	06	902	0	99	850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	7.67
199	E	51	6141	07	902	0	99	805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1,041.11
199	E	51	6141	07	902	0	99	850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	58.34
199	E	51	6141	EH	902	0	99	850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.81
199	E	51	6142	00	902	0	99	805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	675.00
199	E	51	6142	02	902	0	99	805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199	E	51	6142	06	902	0	99	805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	3,600.00
199	E	51	6142	07	902	0	99	805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	4,396.50
199	E	51	6146	00	902	0	99	805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	250.60
199	E	51	6146	00	902	0	99	850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	42.69
199	E	51	6146	02	902	0	99	805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	36.73
199	E	51	6146	06	902	0	99	805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	928.75
199	E	51	6146	06	902	0	99	850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	8.81
199	E	51	6146	07	902	0	99	805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,261.02
199	E	51	6146	07	902	0	99	850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	63.08
199	E	51	6147	00	902	0	99	805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	21.80
199	E	51	6147	02	902	0	99	805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.18
199	E	51	6147	06	902	0	99	805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	75.62
199	E	51	6147	07	902	0	99	805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	104.04
199	E	51	6148	00	902	0	99	805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	3.60
199	E	51	6148	02	902	0	99	805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199	E	51	6148	06	902	0	99	805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	26.40
199	E	51	6148	07	902	0	99	805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	57.40
199	E	51	6149	00	902	0	99	805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	91.88
199	E	51	6149	00	902	0	99	850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	15.63
199	E	51	6149	02	902	0	99	805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	13.46
199	E	51	6149	06	902	0	99	805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	315.02
199	E	51	6149	06	902	0	99	850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	3.23
199	E	51	6149	07	902	0	99	805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	427.15
199	E	51	6149	07	902	0	99	850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	23.12
199	--	--	----	--	902	--				177,383.57
903			TRANSPORTATION							
199	E	11	6121	MO	903	0	23	850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	1,437.89
199	E	11	6129	MO	903	0	23	805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	4,944.88
199	E	11	6141	MO	903	0	23	805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	65.38
199	E	11	6141	MO	903	0	23	850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	18.41
199	E	11	6142	MO	903	0	23	805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI	450.00
199	E	11	6146	MO	903	0	23	805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B	172.41
199	E	11	6146	MO	903	0	23	850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	42.22
199	E	11	6149	MO	903	0	23	805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	25.75
199	E	11	6149	MO	903	0	23	850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	7.91
199	E	34	6121	04	903	0	23	850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	2,987.26
199	E	34	6129	04	903	0	23	805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	4,090.88
199	E	34	6141	04	903	0	23	805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	52.89
199	E	34	6141	04	903	0	23	850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	40.46

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Budget Code	Description								Monthly Activity	
903	TRANSPORTATION									
199 E 34 6142 04 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI								450.00	
199 E 34 6146 04 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B								61.33	
199 E 34 6146 04 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY								46.19	
199 E 34 6149 04 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A								22.50	
199 E 34 6149 04 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C								16.45	
199 E 34 6119 00 903 0 99 805	TRANSPORTATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)								7,246.40	
199 E 34 6121 03 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND								2,783.79	
199 E 34 6121 04 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND								17,969.60	
199 E 34 6121 05 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND								4,204.52	
199 E 34 6122 05 903 0 99 850	TRANSPORTATION/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PA								80.00	
199 E 34 6129 02 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI								5,386.84	
199 E 34 6129 03 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI								11,035.23	
199 E 34 6129 04 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI								42,964.64	
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								102.44	
199 E 34 6141 02 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL								68.26	
199 E 34 6141 03 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL								154.43	
199 E 34 6141 03 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL								38.82	
199 E 34 6141 04 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL								595.74	
199 E 34 6141 04 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL								251.11	
199 E 34 6141 05 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL								58.30	
199 E 34 6142 00 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)								225.00	
199 E 34 6142 02 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)								450.00	
199 E 34 6142 03 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)								450.00	
199 E 34 6142 04 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)								2,025.00	
199 E 34 6146 00 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD								108.70	
199 E 34 6146 02 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD								80.80	
199 E 34 6146 03 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD								165.52	
199 E 34 6146 03 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF								41.77	
199 E 34 6146 04 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD								907.23	
199 E 34 6146 04 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF								315.26	
199 E 34 6146 05 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF								55.78	
199 E 34 6147 00 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU								9.62	
199 E 34 6147 02 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU								6.76	
199 E 34 6147 03 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU								14.39	
199 E 34 6147 04 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU								6.42	
199 E 34 6148 00 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B								1.20	
199 E 34 6148 02 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B								2.40	
199 E 34 6148 03 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B								3.60	
199 E 34 6148 04 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B								2.40	
199 E 34 6149 00 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA								39.86	
199 E 34 6149 02 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA								29.64	
199 E 34 6149 03 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA								60.68	
199 E 34 6149 03 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA								15.32	
199 E 34 6149 04 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA								228.21	
199 E 34 6149 04 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA								86.79	
199 E 34 6149 05 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA								23.13	
199 -- -- -- -- 903 --									113,378.41	
904	TECHNOLOGY									
199 E 53 6119 00 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM								32,287.82	
199 E 53 6121 EH 904 0 99 850	TECHNOLOGY/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CF								665.79	
199 E 53 6122 EH 904 0 99 850	TECHNOLOGY/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PAYROL								62.00	

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Budget Code		Description				Monthly Activity
904		TECHNOLOGY				
199 E 53 6129 00 904 0 99 805		TECHNOLOGY/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU				25,317.71
199 E 53 6139 00 904 0 99 805		TECHNOLOGY/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN				1,150.00
199 E 53 6141 00 904 0 99 805		TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA				809.43
199 E 53 6141 EH 904 0 99 850		TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA				10.36
199 E 53 6142 00 904 0 99 805		TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM				900.00
199 E 53 6146 00 904 0 99 805		TECHNOLOGY/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN				864.06
199 E 53 6146 EH 904 0 99 850		TECHNOLOGY/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PA				9.99
199 E 53 6147 00 904 0 99 805		TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET				76.56
199 E 53 6148 00 904 0 99 805		TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE				15.60
199 E 53 6149 00 904 0 99 805		TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/				316.84
199 E 53 6149 EH 904 0 99 850		TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/				3.66
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199 -- ---- -- 904 --						62,489.82
905		ENERGY				
199 E 51 6119 00 905 0 99 805		ENERGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B				1,653.22
199 E 51 6141 00 905 0 99 805		ENERGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/				23.98
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199 -- ---- -- 905 --						1,677.20
998		PRINT SHOP				
199 E 12 6129 00 998 0 99 805		PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU				6,948.94
199 E 12 6129 00 998 0 99 850		PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR				215.48
199 E 12 6141 00 998 0 99 805		PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA				97.27
199 E 12 6141 00 998 0 99 850		PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA				3.12
199 E 12 6142 00 998 0 99 805		PRINT SHOP/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM				225.00
199 E 12 6146 00 998 0 99 805		PRINT SHOP/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN				457.71
199 E 12 6147 00 998 0 99 805		PRINT SHOP/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET				9.04
199 E 12 6148 00 998 0 99 805		PRINT SHOP/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE				3.60
199 E 12 6149 00 998 0 99 805		PRINT SHOP/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/				38.21
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199 -- ---- -- 998 --						7,998.37
999		DISTRICT WIDE				
199 E 11 6112 00 999 0 23 805		DISTRICT WIDE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BU				85.00
199 E 11 6116 HB 999 0 23 816		DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION				653.20
199 E 11 6118 00 999 0 23 805		DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI				525.00
199 E 11 6119 00 999 0 23 805		DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN				15,564.66
199 E 11 6141 00 999 0 23 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO				212.39
199 E 11 6141 HB 999 0 23 816		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO				9.40
199 E 11 6142 00 999 0 23 805		DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN				450.00
199 E 11 6146 00 999 0 23 805		DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU				493.51
199 E 11 6146 HB 999 0 23 816		DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL				2.48
199 E 11 6147 00 999 0 23 805		DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED				20.90
199 E 11 6148 00 999 0 23 805		DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE				3.60
199 E 11 6149 00 999 0 23 805		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD				88.48
199 E 11 6149 HB 999 0 23 816		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP				1.17
199 E 11 6118 00 999 0 25 805		DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/BILINGUAL & SPECIAL LA				33.33
199 E 11 6141 00 999 0 25 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC				0.48
199 E 11 6146 00 999 0 25 805		DISTRICT WIDE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUA				0.77
199 E 11 6149 00 999 0 25 805		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL				0.18
199 E 13 6118 00 999 0 25 805		DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/BILINGUAL & SPECIAL LA				33.33

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Budget Code			Description							Monthly Activity
999			DISTRICT WIDE							
199 E 13 6141 00 999 0 25 805			DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC							0.48
199 E 13 6146 00 999 0 25 805			DISTRICT WIDE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUA							0.77
199 E 13 6149 00 999 0 25 805			DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL							0.18
199 E 13 6118 00 999 0 99 805			DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)							516.68
199 E 13 6119 00 999 0 99 805			DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/							9,599.36
199 E 13 6139 00 999 0 99 805			DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM							191.66
199 E 13 6141 00 999 0 99 805			DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.							137.56
199 E 13 6142 00 999 0 99 805			DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/							232.42
199 E 13 6146 00 999 0 99 805			DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM							383.36
199 E 13 6147 00 999 0 99 805			DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD							12.72
199 E 13 6148 00 999 0 99 805			DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU							1.24
199 E 13 6149 00 999 0 99 805			DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN							55.20
199 E 21 6118 00 999 0 22 805			DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/AD							125.00
199 E 21 6119 00 999 0 22 805			DISTRICT WIDE/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADM							2,918.32
199 E 21 6139 00 999 0 22 805			DISTRICT WIDE/EMPLOYEE ALLOWANCES/CAREER & TECHNOLOGY/ADMIN							50.00
199 E 21 6141 00 999 0 22 805			DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOL							41.68
199 E 21 6142 00 999 0 22 805			DISTRICT WIDE/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADM							112.50
199 E 21 6146 00 999 0 22 805			DISTRICT WIDE/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN							93.38
199 E 21 6147 00 999 0 22 805			DISTRICT WIDE/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGET							4.02
199 E 21 6148 00 999 0 22 805			DISTRICT WIDE/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGE							0.60
199 E 21 6149 00 999 0 22 805			DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/							16.74
199 E 21 6119 00 999 0 23 805			DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN							8,351.26
199 E 21 6129 00 999 0 23 805			DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG							5,305.16
199 E 21 6139 00 999 0 23 805			DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU							250.00
199 E 21 6141 00 999 0 23 805			DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO							197.43
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							374.90
199 E 21 6147 00 999 0 23 805			DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED							16.78
199 E 21 6148 00 999 0 23 805			DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE							3.60
199 E 21 6149 00 999 0 23 805			DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD							75.12
199 E 21 6118 00 999 0 99 805			DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)							125.00
199 E 21 6119 00 999 0 99 805			DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/							18,285.88
199 E 21 6129 00 999 0 99 805			DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN							3,416.84
199 E 21 6139 00 999 0 99 805			DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM							483.26
199 E 21 6141 00 999 0 99 805			DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.							306.68
199 E 21 6142 00 999 0 99 805			DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/							479.92
199 E 21 6146 00 999 0 99 805			DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM							749.47
199 E 21 6147 00 999 0 99 805			DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD							29.00
199 E 21 6148 00 999 0 99 805			DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU							3.76
199 E 21 6149 00 999 0 99 805			DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN							120.06
199 E 31 6119 00 999 0 23 805			DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN							4,899.08
199 E 31 6141 00 999 0 23 805			DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO							61.46
199 E 31 6142 00 999 0 23 805			DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN							225.00
199 E 31 6146 00 999 0 23 805			DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU							186.95
199 E 31 6147 00 999 0 23 805			DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED							6.36
199 E 31 6148 00 999 0 23 805			DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE							1.20
199 E 31 6149 00 999 0 23 805			DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD							26.94
199 E 31 6119 00 999 0 99 805			DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/							2,781.04
199 E 31 6141 00 999 0 99 805			DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.							32.74
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							97.38
199 E 31 6147 00 999 0 99 805			DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD							3.62
199 E 31 6148 00 999 0 99 805			DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU							0.40
199 E 31 6149 00 999 0 99 805			DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN							14.82
199 E 41 6116 EH 999 0 99 850			DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/CFO PAYROLL							103.13

Budget Code	Description	October 2016-17 Monthly Activity
999	DISTRICT WIDE	
199 E 41 6141 EH 999 0 99 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	1.50
199 E 53 6129 01 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	416.68
199 E 53 6141 01 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	5.88
199 E 53 6146 01 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	6.24
199 E 53 6147 01 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	0.54
199 E 53 6149 01 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	2.30
199 -- ---- -- 999 --		80,644.29
101	WESTWOOD	
211 E 11 6119 75 101 7 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	4,500.00
211 E 11 6141 75 101 7 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	63.60
211 E 11 6142 75 101 7 24 805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	225.00
211 E 11 6146 75 101 7 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	405.12
211 E 11 6147 75 101 7 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	5.96
211 E 11 6148 75 101 7 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.20
211 E 11 6149 75 101 7 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	24.74
211 -- ---- -- 101 --		5,225.62
103	BALES	
211 E 11 6119 75 103 7 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	5,021.76
211 E 11 6141 75 103 7 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	72.82
211 E 11 6146 75 103 7 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	454.94
211 E 11 6147 75 103 7 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	6.64
211 E 11 6148 75 103 7 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.20
211 E 11 6149 75 103 7 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	27.62
211 -- ---- -- 103 --		5,584.98
041	JUNIOR HIGH	
224 E 11 6119 00 041 7 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	3,317.48
224 E 11 6141 00 041 7 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	48.00
224 E 11 6146 00 041 7 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	296.85
224 E 11 6149 00 041 7 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN	18.24
224 -- ---- -- 041 --		3,680.57
102	CLINE	
224 E 11 6119 00 102 7 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	6,290.30
224 E 11 6141 00 102 7 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	80.42
224 E 11 6142 00 102 7 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	225.00
224 E 11 6146 00 102 7 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	554.92
224 E 11 6147 00 102 7 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	8.18
224 E 11 6148 00 102 7 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	1.20
224 E 11 6149 00 102 7 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	34.60
224 -- ---- -- 102 --		7,194.62

Budget Code		Description	October 2016-17 Monthly Activity
103	BALES		
224 E 11 6119 00 103 7 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	5,529.12	
224 E 11 6141 00 103 7 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	80.18	
224 E 11 6146 00 103 7 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	491.04	
224 E 11 6147 00 103 7 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	6.68	
224 E 11 6148 00 103 7 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	1.20	
224 E 11 6149 00 103 7 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	30.42	
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224 -- ---- -- 103 --		6,138.64	
104	WINDSONG		
224 E 11 6119 00 104 7 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	4,982.30	
224 E 11 6141 00 104 7 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	70.07	
224 E 11 6142 00 104 7 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00	
224 E 11 6146 00 104 7 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	428.78	
224 E 11 6147 00 104 7 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	6.48	
224 E 11 6148 00 104 7 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	1.20	
224 E 11 6149 00 104 7 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	27.40	
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224 -- ---- -- 104 --		5,741.23	
999	DISTRICT WIDE		
224 E 11 6116 HB 999 7 23 850	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/CFO PAYROLL BUDGE	150.00	
224 E 11 6118 00 999 7 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	979.16	
224 E 11 6119 00 999 7 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	46,743.92	
224 E 11 6141 00 999 7 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	660.38	
224 E 11 6141 HB 999 7 23 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	2.11	
224 E 11 6142 00 999 7 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	675.00	
224 E 11 6146 00 999 7 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	4,227.16	
224 E 11 6146 HB 999 7 23 850	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYR	12.91	
224 E 11 6147 00 999 7 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	58.64	
224 E 11 6148 00 999 7 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	9.60	
224 E 11 6149 00 999 7 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	262.52	
224 E 11 6149 HB 999 7 23 850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CF	0.83	
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224 -- ---- -- 999 --		53,782.23	
101	WESTWOOD		
225 E 11 6122 00 101 7 23 805	WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	187.50	
225 E 11 6129 00 101 7 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	1,359.92	
225 E 11 6141 00 101 7 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	21.75	
225 E 11 6146 00 101 7 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	126.48	
225 E 11 6147 00 101 7 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	1.76	
225 E 11 6148 00 101 7 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	1.20	
225 E 11 6149 00 101 7 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	7.48	
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225 -- ---- -- 101 --		1,706.09	
001	HIGH SCHOOL		
240 E 35 6129 07 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,123.14	
240 E 35 6141 07 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	15.75	
240 E 35 6146 07 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	16.84	

										October 2016-17
Budget Code		Description								Monthly Activity
104		WINDSONG								
240	E 35 6129 07 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG								598.72
240	E 35 6141 07 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND								8.10
240	E 35 6142 07 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN								67.50
240	E 35 6146 07 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU								8.98
240	E 35 6147 07 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED								0.78
240	E 35 6148 07 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE								0.36
240	E 35 6149 07 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD								3.30
										687.74
240	-- ---- -- 104 --									
999		DISTRICT WIDE								
240	E 35 6121 00 999 0 99 850	DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)								2,188.64
240	E 35 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN								7,219.90
240	E 35 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.								53.77
240	E 35 6141 00 999 0 99 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.								11.66
240	E 35 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/								450.00
240	E 35 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM								557.96
240	E 35 6146 00 999 0 99 850	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO								32.84
240	E 35 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD								8.80
240	E 35 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU								6.00
240	E 35 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN								38.74
240	E 35 6149 00 999 0 99 850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN								12.03
										10,580.34
240	-- ---- -- 999 --									
041		JUNIOR HIGH								
263	E 11 6129 00 041 7 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A								818.56
263	E 11 6141 00 041 7 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA								10.18
263	E 11 6142 00 041 7 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU								225.00
263	E 11 6146 00 041 7 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE								76.12
263	E 11 6149 00 041 7 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA								4.50
										1,134.36
263	-- ---- -- 041 --									
Grand Expense Totals										3,180,586.02

Number of Accounts: 1242

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

Budget Code	Description	November 2016-17 Monthly Activity
001	HIGH SCHOOL	
199 E 11 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	2,420.90
199 E 11 6119 75 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	80,033.82
199 E 11 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	33.25
199 E 11 6141 75 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	1,130.11
199 E 11 6142 75 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	2,375.30
199 E 11 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	73.96
199 E 11 6146 75 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	2,487.39
199 E 11 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	1.46
199 E 11 6147 75 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	102.60
199 E 11 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.12
199 E 11 6148 75 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	19.32
199 E 11 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	13.32
199 E 11 6149 75 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	433.52
199 E 11 6112 75 001 0 23 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	397.50
199 E 11 6112 EH 001 0 23 850	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/CFO PAYROL	110.00
199 E 11 6118 00 001 0 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	399.96
199 E 11 6119 75 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	51,978.82
199 E 11 6122 00 001 0 23 805	HIGH SCHOOL/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	750.00
199 E 11 6129 00 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	16,758.66
199 E 11 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	232.51
199 E 11 6141 75 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	730.59
199 E 11 6141 EH 001 0 23 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	1.59
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	1,210.50
199 E 11 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	692.02
199 E 11 6146 75 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,397.97
199 E 11 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	18.98
199 E 11 6147 75 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	67.84
199 E 11 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	12.98
199 E 11 6148 75 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	13.36
199 E 11 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	95.56
199 E 11 6149 75 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	279.96
199 E 11 6112 HB 001 0 24 824	HIGH SCHOOL/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/AT RIS	120.00
199 E 11 6116 TU 001 0 24 801	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/FRIENDSWOOD HIG	765.00
199 E 11 6119 75 001 0 24 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	4,801.84
199 E 11 6141 75 001 0 24 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	66.62
199 E 11 6141 HB 001 0 24 824	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	1.74
199 E 11 6141 TU 001 0 24 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	10.49
199 E 11 6146 75 001 0 24 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	120.72
199 E 11 6146 TU 001 0 24 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/FRIEND	8.27
199 E 11 6147 75 001 0 24 805	HIGH SCHOOL/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET	6.24
199 E 11 6148 75 001 0 24 805	HIGH SCHOOL/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	1.16
199 E 11 6149 75 001 0 24 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	26.42
199 E 11 6149 TU 001 0 24 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	4.21
199 E 11 6129 00 001 0 25 805	HIGH SCHOOL/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	594.18
199 E 11 6141 00 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	7.64
199 E 11 6142 00 001 0 25 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	112.50
199 E 11 6146 00 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	49.31
199 E 11 6147 00 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.76
199 E 11 6148 00 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.60
199 E 11 6149 00 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	3.26
199 E 11 6112 75 001 0 31 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/HIGH SCHOOL ALLOTMENT/ADMIN	970.50
199 E 11 6119 75 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM	44,140.86
199 E 11 6141 75 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	612.02
199 E 11 6142 75 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM	1,446.76

Budget Code	Description	November 2016-17 Monthly Activity
001	HIGH SCHOOL	
199 E 11 6146 75 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	1,376.01
199 E 11 6147 75 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	55.94
199 E 11 6148 75 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	10.68
199 E 11 6149 75 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	227.49
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	5,259.10
199 E 12 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,381.66
199 E 12 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	14.70
199 E 12 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	74.16
199 E 12 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 12 6142 75 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 12 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	27.65
199 E 12 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	141.12
199 E 12 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.14
199 E 12 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.84
199 E 12 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.26
199 E 12 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.14
199 E 12 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	9.02
199 E 12 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	28.92
199 E 13 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	1,325.67
199 E 13 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	17.99
199 E 13 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	4.82
199 E 13 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	37.83
199 E 13 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	0.93
199 E 13 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.14
199 E 13 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	7.29
199 E 13 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	182.16
199 E 13 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	2.52
199 E 13 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	4.30
199 E 13 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.24
199 E 13 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	1.00
199 E 13 6118 00 001 0 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	70.33
199 E 13 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	1.02
199 E 13 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1.77
199 E 13 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.09
199 E 13 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.02
199 E 13 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.39
199 E 13 6118 00 001 0 31 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/HIGH SCHOOL ALLOTMENT/AD	874.98
199 E 13 6141 00 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	11.94
199 E 13 6146 00 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	24.58
199 E 13 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	0.80
199 E 13 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	0.16
199 E 13 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	4.80
199 E 21 6119 00 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	7,584.68
199 E 21 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	1,854.90
199 E 21 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	135.86
199 E 21 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	271.02
199 E 21 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	12.28
199 E 21 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	2.40
199 E 21 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	51.92
199 E 23 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	48,770.24
199 E 23 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	26,489.92
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	887.32
199 E 23 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	2,475.00

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<u>Budget Code</u>	<u>Description</u>	<u>Monthly Activity</u>
001	HIGH SCHOOL	
199 E 23 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2,079.51
199 E 23 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	98.50
199 E 23 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	24.00
199 E 23 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	413.91
199 E 31 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	1,041.70
199 E 31 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	21,768.22
199 E 31 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,610.44
199 E 31 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	323.82
199 E 31 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	675.00
199 E 31 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	706.22
199 E 31 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	31.76
199 E 31 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	6.00
199 E 31 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	134.30
199 E 33 6112 75 001 0 99 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	240.00
199 E 33 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	33.34
199 E 33 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	7,077.76
199 E 33 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	850.96
199 E 33 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	11.14
199 E 33 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	106.10
199 E 33 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 33 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	13.51
199 E 33 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	143.01
199 E 33 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04
199 E 33 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.14
199 E 33 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 33 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	4.86
199 E 33 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	38.94
199 E 36 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	712.00
199 E 36 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	9.82
199 E 36 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	59.10
199 E 36 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.92
199 E 36 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.60
199 E 36 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	3.92
199 E 36 6118 00 001 0 91 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	24,430.76
199 E 36 6119 00 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	12,786.98
199 E 36 6119 75 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	9,153.48
199 E 36 6121 00 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	3,975.37
199 E 36 6121 08 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	241.04
199 E 36 6129 00 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	2,146.50
199 E 36 6141 00 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	538.89
199 E 36 6141 00 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	54.11
199 E 36 6141 08 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	1.83
199 E 36 6141 75 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	128.88
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	450.00
199 E 36 6146 00 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	1,161.34
199 E 36 6146 00 001 0 91 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	55.96
199 E 36 6146 08 001 0 91 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	3.62
199 E 36 6146 75 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	137.30
199 E 36 6147 00 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	38.36
199 E 36 6147 75 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	11.90
199 E 36 6148 00 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	5.94
199 E 36 6148 75 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	2.20
199 E 36 6149 00 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	216.42
199 E 36 6149 00 001 0 91 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	21.51

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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									454.57
199 E 11 6112 75 041 0 23 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG									615.00
199 E 11 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN									437.50
199 E 11 6119 75 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B									45,244.34
199 E 11 6122 00 041 0 23 805	JUNIOR HIGH/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED									1,065.00
199 E 11 6129 00 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET									14,499.54
199 E 11 6129 01 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET									166.66
199 E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/									221.15
199 E 11 6141 01 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/									2.42
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/									623.67
199 E 11 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B									648.00
199 E 11 6142 75 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B									1,323.00
199 E 11 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG									500.57
199 E 11 6146 01 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG									2.50
199 E 11 6146 75 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG									1,190.34
199 E 11 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P									19.34
199 E 11 6147 01 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P									0.22
199 E 11 6147 75 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P									59.60
199 E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED									11.82
199 E 11 6148 01 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED									0.12
199 E 11 6148 75 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED									11.78
199 E 11 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI									82.14
199 E 11 6149 01 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI									0.92
199 E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI									248.88
199 E 11 6112 75 041 0 24 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN									270.00
199 E 11 6118 00 041 0 24 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/AD									166.68
199 E 11 6119 75 041 0 24 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM									9,603.68
199 E 11 6141 00 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT									2.00
199 E 11 6141 75 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT									120.20
199 E 11 6142 75 041 0 24 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADM									450.00
199 E 11 6146 00 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN									4.12
199 E 11 6146 75 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN									237.94
199 E 11 6147 75 041 0 24 805	JUNIOR HIGH/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET									12.60
199 E 11 6148 75 041 0 24 805	JUNIOR HIGH/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE									2.40
199 E 11 6149 00 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/									0.92
199 E 11 6149 75 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/									52.80
199 E 11 6129 00 041 0 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A									594.18
199 E 11 6141 00 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA									7.64
199 E 11 6142 00 041 0 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU									112.50
199 E 11 6146 00 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE									49.32
199 E 11 6147 00 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN									0.78
199 E 11 6148 00 041 0 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI									0.60
199 E 11 6149 00 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA									3.28
199 E 11 6112 75 041 0 31 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/HIGH SCHOOL ALLOTMENT/ADMIN									525.00
199 E 11 6119 75 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM									4,938.42
199 E 11 6141 75 041 0 31 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM									74.06
199 E 11 6142 75 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM									225.00
199 E 11 6146 75 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN									113.93
199 E 11 6147 75 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET									6.42
199 E 11 6148 75 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE									1.18
199 E 11 6149 75 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/									27.16
199 E 12 6112 75 041 0 99 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN									132.50
199 E 12 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A									258.34
199 E 12 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									4,333.34
199 E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									3.38

Budget Code		Description	November 2016-17
			Monthly Activity
041		JUNIOR HIGH	
199 E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	58.47	
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	7.45	
199 E 12 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	125.02	
199 E 12 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	5.96	
199 E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20	
199 E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.42	
199 E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	23.84	
199 E 13 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	2,058.28	
199 E 13 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	27.54	
199 E 13 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	6.54	
199 E 13 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	51.82	
199 E 13 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	1.52	
199 E 13 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.22	
199 E 13 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	11.36	
199 E 13 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,938.42	
199 E 13 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	71.62	
199 E 13 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	119.96	
199 E 13 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.76	
199 E 13 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20	
199 E 13 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	27.16	
199 E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	33,126.50	
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	14,035.86	
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	1,215.58	
199 E 23 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	582.70	
199 E 23 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,575.00	
199 E 23 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	846.37	
199 E 23 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	50.58	
199 E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	14.40	
199 E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	213.30	
199 E 31 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	62.50	
199 E 31 6119 00 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	4,500.00	
199 E 31 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	59.36	
199 E 31 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	225.00	
199 E 31 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	117.12	
199 E 31 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	6.14	
199 E 31 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	1.20	
199 E 31 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	25.10	
199 E 31 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	16,515.70	
199 E 31 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	222.04	
199 E 31 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00	
199 E 31 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	489.29	
199 E 31 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	21.46	
199 E 31 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	3.60	
199 E 31 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	90.84	
199 E 33 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	33.32	
199 E 33 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	7,016.32	
199 E 33 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.48	
199 E 33 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	101.74	
199 E 33 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	0.49	
199 E 33 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	105.26	
199 E 33 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	8.90	
199 E 33 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40	

Budget Code		Description	November 2016-17 Monthly Activity
101	WESTWOOD		
199 E 11 6119 75 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	4,500.00	
199 E 11 6141 75 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	65.26	
199 E 11 6146 75 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	111.26	
199 E 11 6147 75 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	5.86	
199 E 11 6148 75 101 0 21 805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	1.20	
199 E 11 6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	24.76	
199 E 11 6112 00 101 0 23 805	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	85.00	
199 E 11 6112 75 101 0 23 805	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	403.75	
199 E 11 6112 EH 101 0 23 850	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/CFO PAYROLL B	1,152.50	
199 E 11 6119 00 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	4,982.30	
199 E 11 6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	15,068.18	
199 E 11 6122 00 101 0 23 805	WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	487.50	
199 E 11 6122 EH 101 0 23 850	WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/CFO PAYROLL BUDGE	450.00	
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	10,011.39	
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	203.10	
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	131.14	
199 E 11 6141 EH 101 0 23 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO	23.23	
199 E 11 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	900.00	
199 E 11 6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	450.00	
199 E 11 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	464.00	
199 E 11 6146 75 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	419.83	
199 E 11 6146 EH 101 0 23 850	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROLL B	35.27	
199 E 11 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	17.67	
199 E 11 6147 75 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	19.60	
199 E 11 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	7.80	
199 E 11 6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.60	
199 E 11 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	82.45	
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	82.89	
199 E 11 6149 EH 101 0 23 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO PAY	2.34	
199 E 11 6112 75 101 0 24 805	WESTWOOD/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN BUD	22.50	
199 E 11 6118 00 101 0 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	83.34	
199 E 11 6119 75 101 0 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	2,208.34	
199 E 11 6141 00 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.18	
199 E 11 6141 75 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	23.51	
199 E 11 6142 75 101 0 24 805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	112.50	
199 E 11 6146 00 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	6.67	
199 E 11 6146 75 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	61.94	
199 E 11 6147 75 101 0 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	2.94	
199 E 11 6148 75 101 0 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.60	
199 E 11 6149 00 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.46	
199 E 11 6149 75 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	12.16	
199 E 11 6119 75 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	4,416.66	
199 E 11 6129 00 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	1,458.48	
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	16.72	
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	63.78	
199 E 11 6142 00 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	112.50	
199 E 11 6146 00 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	121.06	
199 E 11 6146 75 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	346.16	
199 E 11 6147 00 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.86	
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	5.56	
199 E 11 6148 00 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6149 00 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	8.02	
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	24.30	
199 E 11 6112 75 101 0 33 805	WESTWOOD/SUBSTITUTE TEACHERS/SPEC ED PRE-K/ADMIN BUDGETED PA	127.50	

Budget Code		Description	November 2016-17 Monthly Activity
101	WESTWOOD		
199 E 11 6119 75 101 0 33 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	9,218.03	
199 E 11 6129 00 101 0 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	2,119.80	
199 E 11 6141 00 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	26.30	
199 E 11 6141 75 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	132.76	
199 E 11 6142 00 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	112.50	
199 E 11 6142 75 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	225.00	
199 E 11 6146 00 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	175.93	
199 E 11 6146 75 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	336.79	
199 E 11 6147 00 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	2.68	
199 E 11 6147 75 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	11.44	
199 E 11 6148 00 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	1.80	
199 E 11 6148 75 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	2.40	
199 E 11 6149 00 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	11.66	
199 E 11 6149 75 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	50.71	
199 E 12 6112 75 101 0 99 805	WESTWOOD/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	130.00	
199 E 12 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34	
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,718.50	
199 E 12 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	716.00	
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	12.91	
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	63.56	
199 E 12 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	112.50	
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 12 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	17.04	
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	115.20	
199 E 12 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.94	
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.64	
199 E 12 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.60	
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.36	
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	25.96	
199 E 13 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	574.92	
199 E 13 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	6.98	
199 E 13 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	13.79	
199 E 13 6147 00 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	0.08	
199 E 13 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	3.15	
199 E 13 6118 00 101 0 23 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	63.88	
199 E 13 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	1.93	
199 E 13 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.08	
199 E 13 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.35	
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	13,227.86	
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,633.28	
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	265.04	
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	507.01	
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	24.66	
199 E 23 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00	
199 E 23 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	103.74	
199 E 31 6112 00 101 0 23 805	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	10.63	
199 E 31 6119 00 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	1,289.60	
199 E 31 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	18.26	
199 E 31 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	30.60	
199 E 31 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	1.68	
199 E 31 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.30	
199 E 31 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	7.10	

Budget Code		Description	November 2016-17 Monthly Activity
101	WESTWOOD		
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,740.72	
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	55.10	
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	142.60	
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.16	
199 E 31 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 31 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	26.08	
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	4,500.00	
199 E 33 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.46	
199 E 33 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	62.50	
199 E 33 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.80	
199 E 33 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	108.18	
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	5.90	
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.18	
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	24.76	
199 E 53 6129 01 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	41.68	
199 E 53 6141 01 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.60	
199 E 53 6146 01 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.62	
199 E 53 6149 01 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.22	
199 -- -- -- -- 101 --		230,508.41	
102	CLINE		
199 E 11 6112 75 102 0 11 805	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	6,112.50	
199 E 11 6112 DS 102 0 11 850	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUDGET	265.00	
199 E 11 6116 MN 102 0 11 850	CLINE/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	500.00	
199 E 11 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	66.68	
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	204,521.52	
199 E 11 6122 00 102 0 11 805	CLINE/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	120.00	
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	4,743.14	
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	62.04	
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,841.43	
199 E 11 6141 DS 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	3.84	
199 E 11 6141 MN 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	6.63	
199 E 11 6142 00 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	225.00	
199 E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	5,737.50	
199 E 11 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	72.82	
199 E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	5,434.97	
199 E 11 6146 MN 102 0 11 850	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET	6.02	
199 E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	6.24	
199 E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	255.16	
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	4.80	
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	50.98	
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	26.44	
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,125.10	
199 E 11 6149 MN 102 0 11 850	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	2.75	
199 E 11 6119 75 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	4,718.50	
199 E 11 6141 75 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	68.42	
199 E 11 6146 75 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	99.56	
199 E 11 6147 75 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.14	
199 E 11 6148 75 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 75 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	25.96	

Budget Code		Description	November 2016-17 Monthly Activity
102	CLINE		
199 E 11 6112 75 102 0 23 805	CLINE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	125.00	
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	15,136.04	
199 E 11 6122 00 102 0 23 805	CLINE/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	495.00	
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	7,597.94	
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	113.01	
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	192.44	
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	307.09	
199 E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	370.39	
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	9.86	
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	19.70	
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	6.00	
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	3.58	
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	41.80	
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	83.26	
199 E 11 6112 75 102 0 24 805	CLINE/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN BUDGET	260.00	
199 E 11 6118 00 102 0 24 805	CLINE/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68	
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	9,741.76	
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.16	
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	130.53	
199 E 11 6142 75 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	450.00	
199 E 11 6146 00 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	4.14	
199 E 11 6146 75 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	243.21	
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	12.88	
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	2.40	
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.92	
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	53.56	
199 E 12 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	340.00	
199 E 12 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34	
199 E 12 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,500.00	
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,381.66	
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	23.34	
199 E 12 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	62.36	
199 E 12 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 12 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	121.46	
199 E 12 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	118.36	
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.80	
199 E 12 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.22	
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	9.02	
199 E 12 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	24.74	
199 E 13 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	702.68	
199 E 13 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	8.70	
199 E 13 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	17.94	
199 E 13 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.08	
199 E 13 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.01	
199 E 13 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	3.85	
199 E 13 6118 00 102 0 23 805	CLINE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	63.88	
199 E 13 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	0.68	
199 E 13 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	1.52	
199 E 13 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.08	
199 E 13 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.01	
199 E 13 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	0.35	
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	13,503.52	

Budget Code		Description	November 2016-17 Monthly Activity
102	CLINE		
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	5,272.08	
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	262.37	
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	474.93	
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	24.54	
199 E 23 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00	
199 E 23 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	103.26	
199 E 31 6119 00 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	2,700.00	
199 E 31 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	38.78	
199 E 31 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	61.54	
199 E 31 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	3.52	
199 E 31 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.72	
199 E 31 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	14.86	
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	6,130.92	
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	88.20	
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	198.27	
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	8.14	
199 E 31 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 31 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	34.40	
199 E 33 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	120.00	
199 E 33 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	100.00	
199 E 33 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,926.84	
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.12	
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	86.36	
199 E 33 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 33 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.41	
199 E 33 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	147.21	
199 E 33 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.12	
199 E 33 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.14	
199 E 33 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02	
199 E 33 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.18	
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.54	
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	38.10	
199 E 36 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	100.00	
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.34	
199 E 36 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.38	
199 E 36 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.12	
199 E 36 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02	
199 E 36 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.54	
199 E 53 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	20.82	
199 E 53 6129 01 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	83.36	
199 E 53 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.26	
199 E 53 6141 01 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.18	
199 E 53 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.56	
199 E 53 6146 01 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.26	
199 E 53 6147 01 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.10	
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.12	
199 E 53 6149 01 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.46	
199 -- -- -- 102 --		318,983.98	

Budget Code		Description	November 2016-17 Monthly Activity
103	BALES		
199 E 11 6112 75 103 0 11 805	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	2,340.00	
199 E 11 6116 MN 103 0 11 850	BALES/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	600.00	
199 E 11 6119 75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	126,625.56	
199 E 11 6129 00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1,174.64	
199 E 11 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	14.72	
199 E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	1,784.46	
199 E 11 6141 MN 103 0 11 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	8.39	
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	3,262.50	
199 E 11 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	17.62	
199 E 11 6146 75 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	3,156.61	
199 E 11 6146 MN 103 0 11 850	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET	7.45	
199 E 11 6147 00 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.52	
199 E 11 6147 75 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	165.24	
199 E 11 6148 00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	31.80	
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.46	
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	696.50	
199 E 11 6149 MN 103 0 11 850	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	3.30	
199 E 11 6112 75 103 0 21 805	BALES/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDGETED P	85.00	
199 E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	4,801.84	
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	70.87	
199 E 11 6146 75 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	113.62	
199 E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.30	
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	26.42	
199 E 11 6112 75 103 0 23 805	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	577.50	
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	9,083.34	
199 E 11 6122 00 103 0 23 805	BALES/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	247.50	
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	10,136.34	
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	109.41	
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	122.94	
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	900.00	
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	450.00	
199 E 11 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	358.35	
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	212.54	
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	13.26	
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	11.98	
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	8.40	
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	2.40	
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	55.74	
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	49.96	
199 E 11 6118 00 103 0 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68	
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.36	
199 E 11 6146 00 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	8.55	
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.92	
199 E 12 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	361.68	
199 E 12 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	7,101.52	
199 E 12 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	715.98	
199 E 12 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	14.70	
199 E 12 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	101.23	
199 E 12 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	112.50	
199 E 12 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	20.26	
199 E 12 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	188.12	
199 E 12 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.06	

Budget Code		Description	November 2016-17 Monthly Activity
103	BALES		
199 E 12 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	9.56	
199 E 12 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.62	
199 E 12 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.66	
199 E 12 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	5.92	
199 E 12 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	39.06	
199 E 13 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	447.16	
199 E 13 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	6.15	
199 E 13 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	10.68	
199 E 13 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	2.45	
199 E 13 6118 00 103 0 23 805	BALES/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	63.88	
199 E 13 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	0.77	
199 E 13 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	1.48	
199 E 13 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	0.35	
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	12,691.80	
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	5,536.16	
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	230.31	
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1,125.00	
199 E 23 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	502.68	
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	23.84	
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00	
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	100.28	
199 E 31 6112 00 103 0 23 805	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	10.63	
199 E 31 6119 00 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	1,289.60	
199 E 31 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	18.27	
199 E 31 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	30.62	
199 E 31 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	1.66	
199 E 31 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.30	
199 E 31 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	7.09	
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,959.16	
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	86.32	
199 E 31 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	178.09	
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.74	
199 E 31 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 31 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	32.78	
199 E 33 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	33.34	
199 E 33 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,404.14	
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.48	
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	77.96	
199 E 33 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.89	
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	141.72	
199 E 33 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04	
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.02	
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.18	
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	29.72	
199 E 36 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	366.68	
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	4.97	
199 E 36 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	10.72	
199 E 36 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04	
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.02	
199 E 53 6129 01 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	41.66	
199 E 53 6141 01 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.60	
199 E 53 6146 01 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.64	

Budget Code		Description	November 2016-17 Monthly Activity
103	BALES		
199 E 53 6149 01 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.24	
199 -- ---- -- 103 --		211,076.97	
104	WINDSONG		
199 E 11 6112 75 104 0 11 805	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	3,292.75	
199 E 11 6112 DS 104 0 11 850	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUD	90.00	
199 E 11 6116 MN 104 0 11 850	WINDSONG/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	300.00	
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	153,905.38	
199 E 11 6122 00 104 0 11 805	WINDSONG/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR	240.00	
199 E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,518.90	
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	25.50	
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,077.14	
199 E 11 6141 DS 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	1.30	
199 E 11 6141 MN 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	3.60	
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	4,297.50	
199 E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	22.78	
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	3,928.58	
199 E 11 6146 MN 104 0 11 850	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUD	3.64	
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	1.98	
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	195.28	
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.20	
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	38.52	
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	8.36	
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	846.64	
199 E 11 6149 MN 104 0 11 850	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	1.65	
199 E 11 6112 75 104 0 21 805	WINDSONG/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDGETE	85.00	
199 E 11 6119 75 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	5,911.26	
199 E 11 6141 75 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	73.45	
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	177.36	
199 E 11 6147 75 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	7.80	
199 E 11 6148 75 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	1.20	
199 E 11 6149 75 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	32.52	
199 E 11 6112 75 104 0 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	765.00	
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	17,949.72	
199 E 11 6122 00 104 0 23 805	WINDSONG/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	165.00	
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	8,512.64	
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	115.08	
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	226.45	
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	450.00	
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	900.00	
199 E 11 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	268.55	
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	419.86	
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	7.38	
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	17.22	
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	6.00	
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.60	
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	31.48	
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	83.60	
199 E 11 6112 75 104 0 24 805	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN BUD	192.50	
199 E 11 6112 TU 104 0 24 850	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYRO	1,400.00	
199 E 11 6118 00 104 0 24 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	250.02	
199 E 11 6119 75 104 0 24 805	WINDSONG/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	6,791.66	

Budget Code		Description	November 2016-17 Monthly Activity
104	WINDSONG		
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	3.07	
199 E 11 6141 75 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	80.62	
199 E 11 6141 TU 104 0 24 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	20.30	
199 E 11 6142 75 104 0 24 805	WINDSONG/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	337.50	
199 E 11 6146 00 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	6.64	
199 E 11 6146 75 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	181.23	
199 E 11 6147 00 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.10	
199 E 11 6147 75 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	8.98	
199 E 11 6148 75 104 0 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.80	
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	1.38	
199 E 11 6149 75 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	37.34	
199 E 12 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	155.00	
199 E 12 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	3,449.54	
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	2.18	
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	48.24	
199 E 12 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	4.70	
199 E 12 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	104.14	
199 E 12 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.20	
199 E 12 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	4.48	
199 E 12 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.04	
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.68	
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.86	
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	18.98	
199 E 13 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	574.92	
199 E 13 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	7.34	
199 E 13 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	13.86	
199 E 13 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	0.16	
199 E 13 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.04	
199 E 13 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	3.15	
199 E 13 6118 00 104 0 23 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	63.88	
199 E 13 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	0.66	
199 E 13 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	1.46	
199 E 13 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.35	
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	13,852.44	
199 E 23 6122 00 104 0 99 805	WINDSONG/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	60.00	
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,124.92	
199 E 23 6129 01 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	83.34	
199 E 23 6139 00 104 0 99 805	WINDSONG/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	156.09	
199 E 23 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.20	
199 E 23 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	623.32	
199 E 23 6146 01 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.26	
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	24.90	
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00	
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	104.38	
199 E 23 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.46	
199 E 31 6119 00 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	1,800.00	
199 E 31 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	25.84	
199 E 31 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	41.03	
199 E 31 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	2.34	
199 E 31 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.48	
199 E 31 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	9.90	
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,253.30	
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	71.98	

Budget Code		Description	November 2016-17 Monthly Activity
104	WINDSONG		
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	146.06	
199 E 31 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.82	
199 E 31 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 31 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	28.90	
199 E 33 6112 75 104 0 99 805	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	751.40	
199 E 33 6112 EH 104 0 99 850	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/CFO PAYR	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	5,214.52	
199 E 33 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.42	
199 E 33 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	76.46	
199 E 33 6141 EH 104 0 99 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.74	
199 E 33 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	1.42	
199 E 33 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	223.58	
199 E 33 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.82	
199 E 33 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	131.17	
199 E 33 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.04	
199 E 33 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.78	
199 E 33 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 33 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.18	
199 E 33 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	29.51	
199 E 36 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	345.82	
199 E 36 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	4.56	
199 E 36 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	9.00	
199 E 36 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.18	
199 E 36 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02	
199 E 36 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.88	
199 E 53 6129 01 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	83.30	
199 E 53 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.18	
199 E 53 6146 01 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.24	
199 E 53 6147 01 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.12	
199 E 53 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.44	
199 -- ---- -- 104 --		256,245.35	
701	SUPT. OFFICE		
199 E 41 6119 00 701 0 99 805	SUPT. OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/A	16,576.72	
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	10,148.26	
199 E 41 6139 00 701 0 99 805	SUPT. OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMI	150.00	
199 E 41 6141 00 701 0 99 805	SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	140.77	
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	1,006.90	
199 E 41 6147 00 701 0 99 805	SUPT. OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	34.94	
199 E 41 6148 00 701 0 99 805	SUPT. OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	4.80	
199 E 41 6149 00 701 0 99 805	SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND	147.00	
199 -- ---- -- 701 --		28,719.39	
703	TAX OFFICE		
199 E 41 6119 00 703 0 99 805	TAX OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	5,979.16	
199 E 41 6129 00 703 0 99 805	TAX OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	1,794.90	
199 E 41 6141 00 703 0 99 805	TAX OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	101.46	

Budget Code	Description	November 2016-17 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	116.61
199 E 41 6147 00 703 0 99 805	TAX OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	10.12
199 E 41 6148 00 703 0 99 805	TAX OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.40
199 E 41 6149 00 703 0 99 805	TAX OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	42.76
199 -- ---- -- 703 --		8,497.41
720	PUBLIC INFORMATION OFFICE	
199 E 41 6119 00 720 0 99 805	PUBLIC INFORMATION OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (	6,662.50
199 E 41 6141 00 720 0 99 805	PUBLIC INFORMATION OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL	95.88
199 E 41 6146 00 720 0 99 805	PUBLIC INFORMATION OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INC	99.94
199 E 41 6147 00 720 0 99 805	PUBLIC INFORMATION OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAN	8.66
199 E 41 6148 00 720 0 99 805	PUBLIC INFORMATION OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BA	1.20
199 E 41 6149 00 720 0 99 805	PUBLIC INFORMATION OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHE	36.64
199 -- ---- -- 720 --		6,904.82
750	GEN. ADMINISTRATION	
199 E 41 6119 00 750 0 99 805	GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B	38,563.96
199 E 41 6119 EF 750 0 99 805	GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B	5,192.92
199 E 41 6129 00 750 0 99 805	GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	31,098.66
199 E 41 6129 00 750 0 99 850	GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	926.65
199 E 41 6139 00 750 0 99 805	GEN. ADMINISTRATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND	591.66
199 E 41 6141 00 750 0 99 805	GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	947.50
199 E 41 6141 00 750 0 99 850	GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	13.43
199 E 41 6141 EF 750 0 99 805	GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	75.30
199 E 41 6142 00 750 0 99 805	GEN. ADMINISTRATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. B	2,025.00
199 E 41 6146 00 750 0 99 805	GEN. ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND	1,268.85
199 E 41 6146 EF 750 0 99 805	GEN. ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND	77.89
199 E 41 6147 00 750 0 99 805	GEN. ADMINISTRATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMI	86.40
199 E 41 6147 EF 750 0 99 805	GEN. ADMINISTRATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMI	6.76
199 E 41 6148 00 750 0 99 805	GEN. ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM	15.60
199 E 41 6148 EF 750 0 99 805	GEN. ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM	1.20
199 E 41 6149 00 750 0 99 805	GEN. ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL	362.27
199 E 41 6149 EF 750 0 99 805	GEN. ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL	28.56
199 -- ---- -- 750 --		81,282.61
901	NATATORIUM	
199 E 36 6118 00 901 0 91 805	NATATORIUM/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMIN	729.22
199 E 36 6141 00 901 0 91 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATED	10.40
199 E 36 6146 00 901 0 91 805	NATATORIUM/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BUD	22.08
199 E 36 6147 00 901 0 91 805	NATATORIUM/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.96
199 E 36 6148 00 901 0 91 805	NATATORIUM/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.14
199 E 36 6149 00 901 0 91 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/ADM	4.02
199 E 51 6118 00 901 0 99 805	NATATORIUM/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/AD	166.66
199 E 51 6119 75 901 0 99 805	NATATORIUM/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	5,241.76
199 E 51 6141 00 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	2.42
199 E 51 6141 75 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	76.00
199 E 51 6146 00 901 0 99 805	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	4.81
199 E 51 6146 75 901 0 99 805	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	151.32

Budget Code		Description	November 2016-17 Monthly Activity
901	NATATORIUM		
199 E 51 6147 75 901 0 99 805	NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	7.02	
199 E 51 6148 75 901 0 99 805	NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.12	
199 E 51 6149 00 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	0.92	
199 E 51 6149 75 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	28.82	
199 E 61 6129 NA 901 0 99 850	NATATORIUM/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	2,331.10	
199 E 61 6141 NA 901 0 99 850	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	33.82	
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199 -- ---- -- 901 --		8,812.59	
902	MAINTENANCE		
199 E 51 6129 00 902 0 22 805	MAINTENANCE/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	712.00	
199 E 51 6141 00 902 0 22 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	9.82	
199 E 51 6146 00 902 0 22 805	MAINTENANCE/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	59.10	
199 E 51 6147 00 902 0 22 805	MAINTENANCE/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.94	
199 E 51 6148 00 902 0 22 805	MAINTENANCE/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.60	
199 E 51 6149 00 902 0 22 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	3.92	
199 E 51 6119 00 902 0 99 805	MAINTENANCE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	16,706.14	
199 E 51 6121 06 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	482.37	
199 E 51 6121 07 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	6,237.44	
199 E 51 6122 EH 902 0 99 850	MAINTENANCE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PAYRO	230.19	
199 E 51 6125 00 902 0 99 850	MAINTENANCE/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO P	2,852.15	
199 E 51 6129 02 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,350.83	
199 E 51 6129 06 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	58,317.12	
199 E 51 6129 07 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	74,937.78	
199 E 51 6139 00 902 0 99 805	MAINTENANCE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	70.00	
199 E 51 6141 00 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	124.63	
199 E 51 6141 00 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	39.71	
199 E 51 6141 02 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	45.04	
199 E 51 6141 06 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	774.66	
199 E 51 6141 06 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	6.21	
199 E 51 6141 07 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1,005.00	
199 E 51 6141 07 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	87.36	
199 E 51 6141 EH 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.34	
199 E 51 6142 00 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	675.00	
199 E 51 6142 02 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00	
199 E 51 6142 06 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	4,050.00	
199 E 51 6142 07 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	4,171.50	
199 E 51 6146 00 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	250.60	
199 E 51 6146 00 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	42.76	
199 E 51 6146 02 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	111.61	
199 E 51 6146 06 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,013.98	
199 E 51 6146 06 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	7.24	
199 E 51 6146 07 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,319.14	
199 E 51 6146 07 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	94.11	
199 E 51 6147 00 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	21.80	
199 E 51 6147 02 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.18	
199 E 51 6147 06 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	75.62	
199 E 51 6147 07 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	95.84	
199 E 51 6148 00 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	3.60	
199 E 51 6148 02 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20	
199 E 51 6148 06 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	26.40	
199 E 51 6148 07 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	53.80	
199 E 51 6149 00 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	91.88	
199 E 51 6149 00 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	15.72	

Budget Code		Description	November 2016-17
			Monthly Activity
902		MAINTENANCE	
199 E 51 6149 02 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		18.42
199 E 51 6149 06 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		320.73
199 E 51 6149 06 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		2.65
199 E 51 6149 07 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		412.14
199 E 51 6149 07 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		34.26
199 -- ---- -- 902 --			179,194.53
903		TRANSPORTATION	
199 E 11 6121 MO 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO		1,306.77
199 E 11 6129 MO 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD		4,720.56
199 E 11 6141 MO 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI		61.44
199 E 11 6141 MO 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI		17.18
199 E 11 6142 MO 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI		450.00
199 E 11 6146 MO 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B		172.76
199 E 11 6146 MO 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY		50.43
199 E 11 6149 MO 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A		25.78
199 E 11 6149 MO 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C		7.18
199 E 34 6121 04 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO		3,556.22
199 E 34 6129 04 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD		4,090.88
199 E 34 6141 04 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI		53.07
199 E 34 6141 04 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI		48.52
199 E 34 6142 04 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI		450.00
199 E 34 6146 04 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B		61.36
199 E 34 6146 04 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY		53.34
199 E 34 6149 04 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A		22.50
199 E 34 6149 04 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C		19.56
199 E 34 6119 00 903 0 99 805	TRANSPORTATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)		7,246.40
199 E 34 6121 03 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)		4,839.71
199 E 34 6121 04 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)		19,115.71
199 E 34 6121 05 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)		6,095.53
199 E 34 6122 05 903 0 99 850	TRANSPORTATION/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PA		200.00
199 E 34 6129 02 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI		5,386.84
199 E 34 6129 03 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI		10,759.78
199 E 34 6129 04 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI		41,424.81
199 E 34 6139 00 903 0 99 805	TRANSPORTATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/AD		150.00
199 E 34 6141 00 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL		102.44
199 E 34 6141 02 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL		68.26
199 E 34 6141 03 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL		151.25
199 E 34 6141 03 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL		67.81
199 E 34 6141 04 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL		574.65
199 E 34 6141 04 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL		267.23
199 E 34 6141 05 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL		86.56
199 E 34 6142 00 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)		225.00
199 E 34 6142 02 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)		450.00
199 E 34 6142 03 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)		450.00
199 E 34 6142 04 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)		2,025.00
199 E 34 6146 00 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD		108.70
199 E 34 6146 02 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD		80.80
199 E 34 6146 03 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD		161.39
199 E 34 6146 03 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF		72.60
199 E 34 6146 04 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD		858.98
199 E 34 6146 04 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF		344.93
199 E 34 6146 05 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF		82.29

Budget Code		Description	November 2016-17 Monthly Activity
903		TRANSPORTATION	
199 E 34 6147 00 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	9.62	
199 E 34 6147 02 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	6.76	
199 E 34 6147 03 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	14.46	
199 E 34 6147 04 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	6.42	
199 E 34 6148 00 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	1.20	
199 E 34 6148 02 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	2.40	
199 E 34 6148 03 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	3.60	
199 E 34 6148 04 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	2.40	
199 E 34 6149 00 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	39.86	
199 E 34 6149 02 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	29.64	
199 E 34 6149 03 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	59.19	
199 E 34 6149 03 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	26.61	
199 E 34 6149 04 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	219.49	
199 E 34 6149 04 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	88.14	
199 E 34 6149 05 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	33.30	
199 -- ---- -- 903 --		117,107.31	
904		TECHNOLOGY	
199 E 53 6119 00 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	32,287.82	
199 E 53 6122 EH 904 0 99 850	TECHNOLOGY/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PAYROL	36.00	
199 E 53 6129 00 904 0 99 805	TECHNOLOGY/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	27,224.10	
199 E 53 6139 00 904 0 99 805	TECHNOLOGY/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	1,150.00	
199 E 53 6141 00 904 0 99 805	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	836.88	
199 E 53 6141 EH 904 0 99 850	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	0.52	
199 E 53 6142 00 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	900.00	
199 E 53 6146 00 904 0 99 805	TECHNOLOGY/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	892.68	
199 E 53 6147 00 904 0 99 805	TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	76.56	
199 E 53 6148 00 904 0 99 805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	15.60	
199 E 53 6149 00 904 0 99 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	327.33	
199 -- ---- -- 904 --		63,747.49	
905		ENERGY	
199 E 51 6119 00 905 0 99 805	ENERGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,653.22	
199 E 51 6141 00 905 0 99 805	ENERGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/	23.98	
199 -- ---- -- 905 --		1,677.20	
998		PRINT SHOP	
199 E 12 6129 00 998 0 99 805	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	7,180.60	
199 E 12 6129 00 998 0 99 850	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	237.76	
199 E 12 6141 00 998 0 99 805	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	100.63	
199 E 12 6141 00 998 0 99 850	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	3.45	
199 E 12 6142 00 998 0 99 805	PRINT SHOP/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	225.00	
199 E 12 6146 00 998 0 99 805	PRINT SHOP/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	107.71	
199 E 12 6147 00 998 0 99 805	PRINT SHOP/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	9.04	
199 E 12 6148 00 998 0 99 805	PRINT SHOP/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.60	
199 E 12 6149 00 998 0 99 805	PRINT SHOP/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	39.48	
199 -- ---- -- 998 --		7,907.27	

										November 2016-17
Budget Code			Description							Monthly Activity
999			DISTRICT WIDE							
199	E	21	6141	00	999	0	99	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	306.68
199	E	21	6142	00	999	0	99	805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	479.92
199	E	21	6146	00	999	0	99	805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	749.47
199	E	21	6147	00	999	0	99	805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	29.00
199	E	21	6148	00	999	0	99	805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	3.76
199	E	21	6149	00	999	0	99	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	120.06
199	E	31	6119	00	999	0	23	805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	4,899.08
199	E	31	6141	00	999	0	23	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	61.46
199	E	31	6142	00	999	0	23	805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	225.00
199	E	31	6146	00	999	0	23	805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	186.95
199	E	31	6147	00	999	0	23	805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	6.36
199	E	31	6148	00	999	0	23	805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1.20
199	E	31	6149	00	999	0	23	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	26.94
199	E	31	6119	00	999	0	99	805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	2,697.59
199	E	31	6139	00	999	0	99	805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	83.45
199	E	31	6141	00	999	0	99	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	32.74
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	97.38
199	E	31	6147	00	999	0	99	805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	3.62
199	E	31	6148	00	999	0	99	805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.40
199	E	31	6149	00	999	0	99	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	14.82
199	E	41	6116	00	999	0	99	813	DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/CURRICULUM	62.50
199	E	41	6116	EH	999	0	99	850	DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/CFO PAYROLL	103.13
199	E	41	6141	00	999	0	99	813	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	0.84
199	E	41	6141	EH	999	0	99	850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	1.50
199	E	41	6146	00	999	0	99	813	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CUR	0.59
199	E	41	6149	00	999	0	99	813	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	0.34
199	E	53	6129	01	999	0	99	805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	416.68
199	E	53	6141	01	999	0	99	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	5.88
199	E	53	6146	01	999	0	99	805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	6.24
199	E	53	6147	01	999	0	99	805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	0.54
199	E	53	6149	01	999	0	99	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	2.30
199	--	--	----	--	999	--	--	--		80,991.44
101			WESTWOOD							
211	E	11	6119	75	101	7	24	805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	4,500.00
211	E	11	6141	75	101	7	24	805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	63.60
211	E	11	6142	75	101	7	24	805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	225.00
211	E	11	6146	75	101	7	24	805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	405.12
211	E	11	6147	75	101	7	24	805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	5.96
211	E	11	6148	75	101	7	24	805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.20
211	E	11	6149	75	101	7	24	805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	24.74
211	--	--	----	--	101	--	--	--		5,225.62
103			BALES							
211	E	11	6119	75	103	7	24	805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	5,021.76
211	E	11	6141	75	103	7	24	805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	72.82
211	E	11	6146	75	103	7	24	805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	454.94
211	E	11	6147	75	103	7	24	805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	6.64
211	E	11	6148	75	103	7	24	805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.20
211	E	11	6149	75	103	7	24	805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	27.62

Budget Code		Description	November 2016-17 Monthly Activity
103	BALES		
211	-- ---- -- 103 --		5,584.98
041	JUNIOR HIGH		
224 E 11 6119 00 041 7 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B		3,317.48
224 E 11 6141 00 041 7 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/		48.00
224 E 11 6146 00 041 7 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG		296.85
224 E 11 6149 00 041 7 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI		18.24
224	-- ---- -- 041 --		3,680.57
102	CLINE		
224 E 11 6119 00 102 7 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE		6,290.30
224 E 11 6141 00 102 7 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN		80.67
224 E 11 6142 00 102 7 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE		225.00
224 E 11 6146 00 102 7 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P		553.42
224 E 11 6147 00 102 7 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL		8.18
224 E 11 6148 00 102 7 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL		1.20
224 E 11 6149 00 102 7 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG		34.60
224	-- ---- -- 102 --		7,193.37
103	BALES		
224 E 11 6119 00 103 7 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE		5,529.12
224 E 11 6141 00 103 7 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN		80.18
224 E 11 6146 00 103 7 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P		491.04
224 E 11 6147 00 103 7 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL		6.68
224 E 11 6148 00 103 7 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL		1.20
224 E 11 6149 00 103 7 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG		30.42
224	-- ---- -- 103 --		6,138.64
104	WINDSONG		
224 E 11 6119 00 104 7 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG		4,982.30
224 E 11 6141 00 104 7 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM		70.04
224 E 11 6142 00 104 7 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG		225.00
224 E 11 6146 00 104 7 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE		429.38
224 E 11 6147 00 104 7 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR		6.48
224 E 11 6148 00 104 7 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY		1.20
224 E 11 6149 00 104 7 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B		27.40
224	-- ---- -- 104 --		5,741.80
999	DISTRICT WIDE		
224 E 11 6116 HB 999 7 23 850	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/CFO PAYROLL BUDGE		225.00
224 E 11 6118 00 999 7 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI		979.16
224 E 11 6119 00 999 7 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN		46,743.92
224 E 11 6141 00 999 7 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO		660.53
224 E 11 6141 HB 999 7 23 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO		2.98
224 E 11 6142 00 999 7 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN		675.00

Budget Code	Description	November 2016-17 Monthly Activity
999	DISTRICT WIDE	
224 E 11 6146 00 999 7 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	4,224.12
224 E 11 6146 HB 999 7 23 850	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYR	19.66
224 E 11 6147 00 999 7 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	58.64
224 E 11 6148 00 999 7 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	9.60
224 E 11 6149 00 999 7 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	262.52
224 E 11 6149 HB 999 7 23 850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CF	1.23
224 -- ---- -- 999 --		53,862.36
101	WESTWOOD	
225 E 11 6122 00 101 7 23 805	WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	37.50
225 E 11 6129 00 101 7 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	1,359.92
225 E 11 6141 00 101 7 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	19.56
225 E 11 6146 00 101 7 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	129.97
225 E 11 6147 00 101 7 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	1.76
225 E 11 6148 00 101 7 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	1.20
225 E 11 6149 00 101 7 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	7.69
225 -- ---- -- 101 --		1,557.60
001	HIGH SCHOOL	
240 E 35 6129 07 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,123.14
240 E 35 6141 07 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	15.85
240 E 35 6146 07 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	16.84
240 E 35 6147 07 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.46
240 E 35 6148 07 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.84
240 E 35 6149 07 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	6.18
240 -- ---- -- 001 --		1,164.31
041	JUNIOR HIGH	
240 E 35 6129 07 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	649.80
240 E 35 6142 07 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	67.50
240 E 35 6146 07 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	9.74
240 E 35 6147 07 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.84
240 E 35 6148 07 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.36
240 E 35 6149 07 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	3.58
240 -- ---- -- 041 --		731.82
101	WESTWOOD	
240 E 35 6129 07 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	705.22
240 E 35 6142 07 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	63.00
240 E 35 6146 07 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	10.58
240 E 35 6147 07 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.92
240 E 35 6148 07 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.34
240 E 35 6149 07 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	3.88
240 -- ---- -- 101 --		783.94

Budget Code		Description	November 2016-17 Monthly Activity
102	CLINE		
240 E 35 6129 07 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	531.24	
240 E 35 6141 07 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	7.20	
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 07 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.96	
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 07 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.36	
240 E 35 6149 07 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.92	
240 -- ---- -- 102 --		617.86	
103	BALES		
240 E 35 6129 07 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	464.32	
240 E 35 6141 07 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	6.26	
240 E 35 6142 07 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	63.00	
240 E 35 6146 07 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.96	
240 E 35 6147 07 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.60	
240 E 35 6148 07 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.34	
240 E 35 6149 07 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.56	
240 -- ---- -- 103 --		544.04	
104	WINDSONG		
240 E 35 6129 07 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	598.72	
240 E 35 6141 07 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	8.11	
240 E 35 6142 07 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	67.50	
240 E 35 6146 07 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	8.98	
240 E 35 6147 07 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.78	
240 E 35 6148 07 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.36	
240 E 35 6149 07 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	3.30	
240 -- ---- -- 104 --		687.75	
999	DISTRICT WIDE		
240 E 35 6121 00 999 0 99 850	DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	677.26	
240 E 35 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	7,094.32	
240 E 35 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	51.68	
240 E 35 6141 00 999 0 99 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	3.89	
240 E 35 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	450.00	
240 E 35 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	520.61	
240 E 35 6146 00 999 0 99 850	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO	10.16	
240 E 35 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	8.80	
240 E 35 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	6.00	
240 E 35 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	37.08	
240 E 35 6149 00 999 0 99 850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	3.73	
240 -- ---- -- 999 --		8,863.53	
041	JUNIOR HIGH		
263 E 11 6129 00 041 7 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	764.79	
263 E 11 6141 00 041 7 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	9.40	
263 E 11 6142 00 041 7 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	225.00	

<u>Budget Code</u>	<u>Description</u>	<u>November 2016-17</u> <u>Monthly Activity</u>
041	JUNIOR HIGH	
263 E 11 6146 00 041 7 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	71.12
263 E 11 6149 00 041 7 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	4.21
263 -- ---- -- 041 --		1,074.52
<hr/> Grand Expense Totals		3,215,477.88

Number of Accounts: 1327

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

Budget Code		Description	December 2016-17 Monthly Activity
001	HIGH SCHOOL		
199 E 11 6148 75 001 0 21 805	HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	27.36	
199 E 11 6149 00 001 0 21 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/CFO	2.64	
199 E 11 6149 75 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	615.53	
199 E 11 6112 75 001 0 22 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU	2,033.40	
199 E 11 6117 00 001 0 22 850	HIGH SCHOOL/GRAD HOURS/CAREER & TECHNOLOGY/CFO PAYROLL BUDGE	922.00	
199 E 11 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	2,420.90	
199 E 11 6119 75 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	80,033.82	
199 E 11 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	33.41	
199 E 11 6141 00 001 0 22 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	13.20	
199 E 11 6141 75 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	1,132.75	
199 E 11 6142 75 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	2,375.30	
199 E 11 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	73.44	
199 E 11 6146 00 001 0 22 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/CFO PAYR	8.56	
199 E 11 6146 75 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	2,378.11	
199 E 11 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	1.46	
199 E 11 6147 75 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	102.60	
199 E 11 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.12	
199 E 11 6148 75 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	19.32	
199 E 11 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	13.32	
199 E 11 6149 00 001 0 22 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/CF	5.07	
199 E 11 6149 75 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	433.52	
199 E 11 6112 75 001 0 23 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	903.70	
199 E 11 6112 EH 001 0 23 850	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/CFO PAYROL	780.00	
199 E 11 6117 00 001 0 23 850	HIGH SCHOOL/GRAD HOURS/SPECIAL EDUCATION/CFO PAYROLL BUDGET	624.00	
199 E 11 6118 00 001 0 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	399.96	
199 E 11 6119 75 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	51,978.82	
199 E 11 6122 00 001 0 23 805	HIGH SCHOOL/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	825.00	
199 E 11 6129 00 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	15,976.86	
199 E 11 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	222.36	
199 E 11 6141 00 001 0 23 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	9.05	
199 E 11 6141 75 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	741.07	
199 E 11 6141 EH 001 0 23 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	11.33	
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	1,210.50	
199 E 11 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	443.20	
199 E 11 6146 00 001 0 23 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROL	6.16	
199 E 11 6146 75 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,377.85	
199 E 11 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	20.32	
199 E 11 6147 75 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	67.84	
199 E 11 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	14.18	
199 E 11 6148 75 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	13.36	
199 E 11 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	91.26	
199 E 11 6149 00 001 0 23 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO	3.43	
199 E 11 6149 75 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	279.96	
199 E 11 6112 HB 001 0 24 824	HIGH SCHOOL/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/AT RIS	660.00	
199 E 11 6116 TU 001 0 24 801	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/FRIENDSWOOD HIG	660.00	
199 E 11 6119 75 001 0 24 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	4,801.84	
199 E 11 6141 75 001 0 24 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	66.87	
199 E 11 6141 HB 001 0 24 824	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	9.57	
199 E 11 6141 TU 001 0 24 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	8.96	
199 E 11 6146 75 001 0 24 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	115.55	
199 E 11 6146 TU 001 0 24 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/FRIEND	7.29	
199 E 11 6147 75 001 0 24 805	HIGH SCHOOL/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET	6.24	
199 E 11 6148 75 001 0 24 805	HIGH SCHOOL/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	1.16	
199 E 11 6149 75 001 0 24 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	26.42	

Budget Code	Description	December 2016-17 Monthly Activity
001	HIGH SCHOOL	
199 E 11 6149 TU 001 0 24 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	3.63
199 E 11 6129 00 001 0 25 805	HIGH SCHOOL/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	594.18
199 E 11 6141 00 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	7.64
199 E 11 6142 00 001 0 25 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	112.50
199 E 11 6146 00 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	8.91
199 E 11 6147 00 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.76
199 E 11 6148 00 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.60
199 E 11 6149 00 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	3.26
199 E 11 6112 75 001 0 31 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/HIGH SCHOOL ALLOTMENT/ADMIN	866.27
199 E 11 6117 00 001 0 31 850	HIGH SCHOOL/GRAD HOURS/HIGH SCHOOL ALLOTMENT/CFO PAYROLL BUD	960.00
199 E 11 6119 75 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM	44,140.86
199 E 11 6141 00 001 0 31 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	13.44
199 E 11 6141 75 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	614.76
199 E 11 6142 75 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM	1,446.76
199 E 11 6146 00 001 0 31 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/CFO PA	8.69
199 E 11 6146 75 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	1,181.08
199 E 11 6147 75 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	55.94
199 E 11 6148 75 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	10.68
199 E 11 6149 00 001 0 31 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	5.28
199 E 11 6149 75 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	227.49
199 E 12 6117 00 001 0 99 850	HIGH SCHOOL/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BU	480.00
199 E 12 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	258.34
199 E 12 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,259.10
199 E 12 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,381.66
199 E 12 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	14.71
199 E 12 6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	6.80
199 E 12 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	74.31
199 E 12 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 12 6142 75 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 12 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	27.43
199 E 12 6146 00 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	5.14
199 E 12 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	136.20
199 E 12 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.14
199 E 12 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.84
199 E 12 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.26
199 E 12 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.14
199 E 12 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	9.02
199 E 12 6149 00 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	2.64
199 E 12 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	28.92
199 E 13 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	1,255.34
199 E 13 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	16.99
199 E 13 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	4.82
199 E 13 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	35.92
199 E 13 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	0.84
199 E 13 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.12
199 E 13 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	6.90
199 E 13 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	182.16
199 E 13 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	2.52
199 E 13 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	4.28
199 E 13 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.24
199 E 13 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	1.00
199 E 13 6118 00 001 0 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	140.66
199 E 13 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	2.04
199 E 13 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	3.54
199 E 13 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.18

										December 2016-17
Budget Code		Description								Monthly Activity
001		HIGH SCHOOL								
199	E 13	6148	00	001	0	23	805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED		0.04
199	E 13	6149	00	001	0	23	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI		0.78
199	E 13	6118	00	001	0	31	805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/HIGH SCHOOL ALLOTMENT/AD		874.98
199	E 13	6141	00	001	0	31	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM		11.93
199	E 13	6146	00	001	0	31	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN		24.68
199	E 13	6147	00	001	0	31	805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET		0.80
199	E 13	6148	00	001	0	31	805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE		0.16
199	E 13	6149	00	001	0	31	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/		4.80
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		7,584.68
199	E 21	6129	00	001	0	22	805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG		1,854.90
199	E 21	6141	00	001	0	22	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG		135.92
199	E 21	6141	00	001	0	22	850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG		6.90
199	E 21	6146	00	001	0	22	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU		266.43
199	E 21	6146	00	001	0	22	850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/CFO PAYR		4.59
199	E 21	6147	00	001	0	22	805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED		12.28
199	E 21	6148	00	001	0	22	805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE		2.40
199	E 21	6149	00	001	0	22	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD		51.92
199	E 21	6149	00	001	0	22	850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/CF		2.64
199	E 21	6117	00	001	0	31	850	HIGH SCHOOL/GRAD HOURS/HIGH SCHOOL ALLOTMENT/CFO PAYROLL BUD		480.00
199	E 21	6141	00	001	0	31	850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM		6.05
199	E 21	6146	00	001	0	31	850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/CFO PA		4.45
199	E 21	6149	00	001	0	31	850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/		2.64
199	E 23	6117	00	001	0	99	850	HIGH SCHOOL/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BU		1,920.00
199	E 23	6119	00	001	0	99	805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD		49,927.73
199	E 23	6129	00	001	0	99	805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B		26,489.92
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		906.00
199	E 23	6141	00	001	0	99	850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		19.61
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		2,001.34
199	E 23	6146	00	001	0	99	850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P		16.44
199	E 23	6147	00	001	0	99	805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE		98.50
199	E 23	6148	00	001	0	99	805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG		24.00
199	E 23	6149	00	001	0	99	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		420.27
199	E 23	6149	00	001	0	99	850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		10.56
199	E 31	6117	00	001	0	99	850	HIGH SCHOOL/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BU		1,920.00
199	E 31	6118	00	001	0	99	805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A		1,041.70
199	E 31	6119	00	001	0	99	805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD		21,768.22
199	E 31	6129	00	001	0	99	805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B		1,610.44
199	E 31	6141	00	001	0	99	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		324.82
199	E 31	6141	00	001	0	99	850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		26.84
199	E 31	6142	00	001	0	99	805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD		675.00
199	E 31	6146	00	001	0	99	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN		687.11
199	E 31	6146	00	001	0	99	850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P		19.11
199	E 31	6147	00	001	0	99	805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE		31.76
199	E 31	6148	00	001	0	99	805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG		6.00
199	E 31	6149	00	001	0	99	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		134.30
199	E 31	6149	00	001	0	99	850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		10.56
199	E 33	6112	75	001	0	99	805	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN		420.00
199	E 33	6118	00	001	0	99	805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A		33.34
199	E 33	6119	75	001	0	99	805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD		7,077.76
199	E 33	6129	00	001	0	99	805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B		850.96
199	E 33	6141	00	001	0	99	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		11.14
199	E 33	6141	75	001	0	99	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		108.71

Budget Code		Description	December 2016-17	Monthly Activity
001		HIGH SCHOOL		
199 E 33 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00		
199 E 33 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	13.51		
199 E 33 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	143.01		
199 E 33 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04		
199 E 33 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.14		
199 E 33 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20		
199 E 33 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	4.86		
199 E 33 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	38.94		
199 E 36 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	712.00		
199 E 36 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	9.84		
199 E 36 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	10.68		
199 E 36 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.92		
199 E 36 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.60		
199 E 36 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	3.92		
199 E 36 6117 00 001 0 91 850	HIGH SCHOOL/GRAD HOURS/ATHLETICS & RELATED/CFO PAYROLL BUDGE	1,440.00		
199 E 36 6118 00 001 0 91 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	24,430.76		
199 E 36 6119 00 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	12,786.98		
199 E 36 6119 75 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	9,153.48		
199 E 36 6121 00 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	5,180.00		
199 E 36 6121 08 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	840.24		
199 E 36 6129 00 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	2,146.50		
199 E 36 6141 00 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	545.84		
199 E 36 6141 00 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	89.79		
199 E 36 6141 08 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	9.84		
199 E 36 6141 75 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	130.75		
199 E 36 6142 00 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	225.00		
199 E 36 6142 75 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	450.00		
199 E 36 6146 00 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	1,140.65		
199 E 36 6146 00 001 0 91 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	81.46		
199 E 36 6146 08 001 0 91 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	12.60		
199 E 36 6146 75 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	137.30		
199 E 36 6147 00 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	38.36		
199 E 36 6147 75 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	11.90		
199 E 36 6148 00 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	5.94		
199 E 36 6148 75 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	2.20		
199 E 36 6149 00 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	216.42		
199 E 36 6149 00 001 0 91 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	35.70		
199 E 36 6149 08 001 0 91 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	4.63		
199 E 36 6149 75 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	50.36		
199 E 36 6112 00 001 0 99 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	106.25		
199 E 36 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	9,102.42		
199 E 36 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,441.28		
199 E 36 6129 CG 001 0 99 850	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	322.50		
199 E 36 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	191.61		
199 E 36 6141 CG 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	4.67		
199 E 36 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	151.30		
199 E 36 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	416.03		
199 E 36 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	13.70		
199 E 36 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.02		
199 E 36 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	79.86		
199 E 53 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	133.34		
199 E 53 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.94		
199 E 53 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	3.80		
199 E 53 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.18		
199 E 53 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.02		

										December 2016-17	
Budget Code	Description										Monthly Activity
001	HIGH SCHOOL										
199 E 53 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)										0.74
199 -- ---- -- 001 --											955,530.08
041	JUNIOR HIGH										
199 E 11 6112 75 041 0 11 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET										6,273.15
199 E 11 6116 DS 041 0 11 850	JUNIOR HIGH/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET										270.00
199 E 11 6117 00 041 0 11 850	JUNIOR HIGH/GRAD HOURS/BASIC EDUCATION/CFO PAYROLL BUDGET										12,970.00
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										265,293.70
199 E 11 6121 DS 041 0 11 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR										440.00
199 E 11 6122 00 041 0 11 805	JUNIOR HIGH/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED P										960.00
199 E 11 6129 00 041 0 11 805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED										4,337.62
199 E 11 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD										74.23
199 E 11 6141 00 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF										171.43
199 E 11 6141 75 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD										3,627.04
199 E 11 6141 DS 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF										9.62
199 E 11 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD										252.00
199 E 11 6142 75 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD										7,820.18
199 E 11 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET										143.77
199 E 11 6146 00 041 0 11 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL										141.65
199 E 11 6146 75 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET										6,984.34
199 E 11 6146 DS 041 0 11 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL										9.45
199 E 11 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY										7.34
199 E 11 6147 75 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY										341.36
199 E 11 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA										4.98
199 E 11 6148 75 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA										66.48
199 E 11 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN										24.54
199 E 11 6149 00 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA										71.01
199 E 11 6149 75 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN										1,446.49
199 E 11 6149 DS 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA										3.90
199 E 11 6112 75 041 0 21 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG										1,991.96
199 E 11 6119 75 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B										82,599.06
199 E 11 6141 75 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/										1,151.48
199 E 11 6142 75 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B										2,255.54
199 E 11 6146 75 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG										2,115.59
199 E 11 6147 75 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P										108.16
199 E 11 6148 75 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED										20.72
199 E 11 6149 75 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI										454.50
199 E 11 6112 75 041 0 23 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG										500.00
199 E 11 6117 00 041 0 23 850	JUNIOR HIGH/GRAD HOURS/SPECIAL EDUCATION/CFO PAYROLL BUDGET										660.00
199 E 11 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN										375.00
199 E 11 6119 75 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B										45,244.34
199 E 11 6122 00 041 0 23 805	JUNIOR HIGH/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED										352.50
199 E 11 6129 00 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET										14,499.54
199 E 11 6129 01 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET										166.66
199 E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/										210.24
199 E 11 6141 00 041 0 23 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/										9.22
199 E 11 6141 01 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/										2.42
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/										623.64
199 E 11 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B										648.00
199 E 11 6142 75 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B										1,323.00
199 E 11 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG										226.98
199 E 11 6146 00 041 0 23 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROL										5.70

												December 2016-17
Budget Code		Description										Monthly Activity
041		JUNIOR HIGH										
199	E 11 6146 01 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG										2.50
199	E 11 6146 75 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG										1,181.02
199	E 11 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P										19.34
199	E 11 6147 01 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P										0.22
199	E 11 6147 75 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P										59.60
199	E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED										11.82
199	E 11 6148 01 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED										0.12
199	E 11 6148 75 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED										11.78
199	E 11 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI										81.80
199	E 11 6149 00 041 0 23 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO										3.63
199	E 11 6149 01 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI										0.92
199	E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI										248.88
199	E 11 6112 75 041 0 24 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN										405.00
199	E 11 6118 00 041 0 24 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/AD										166.68
199	E 11 6119 75 041 0 24 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM										9,603.68
199	E 11 6141 00 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT										2.05
199	E 11 6141 75 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT										124.03
199	E 11 6142 75 041 0 24 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADM										450.00
199	E 11 6146 00 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN										3.92
199	E 11 6146 75 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN										227.44
199	E 11 6147 75 041 0 24 805	JUNIOR HIGH/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET										12.60
199	E 11 6148 75 041 0 24 805	JUNIOR HIGH/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE										2.40
199	E 11 6149 00 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/										0.92
199	E 11 6149 75 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/										52.80
199	E 11 6129 00 041 0 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A										594.18
199	E 11 6141 00 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA										7.64
199	E 11 6142 00 041 0 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU										112.50
199	E 11 6146 00 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE										8.92
199	E 11 6147 00 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN										0.78
199	E 11 6148 00 041 0 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI										0.60
199	E 11 6149 00 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA										3.28
199	E 11 6112 75 041 0 31 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/HIGH SCHOOL ALLOTMENT/ADMIN										170.00
199	E 11 6119 75 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM										4,938.42
199	E 11 6141 75 041 0 31 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM										68.93
199	E 11 6142 75 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM										225.00
199	E 11 6146 75 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN										113.93
199	E 11 6147 75 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET										6.42
199	E 11 6148 75 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE										1.18
199	E 11 6149 75 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/										27.16
199	E 12 6112 75 041 0 99 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN										42.50
199	E 12 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A										258.34
199	E 12 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD										4,333.34
199	E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B										3.38
199	E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B										57.16
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										7.45
199	E 12 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN										125.02
199	E 12 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE										5.96
199	E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG										1.20
199	E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)										1.42
199	E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)										23.84
199	E 13 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU										2,058.28
199	E 13 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD										27.73
199	E 13 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD										6.54
199	E 13 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET										50.78

										December 2016-17
Budget Code		Description						Monthly Activity		
041		JUNIOR HIGH								
199	E 13	6147	00	041	0	11	805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY		1.52
199	E 13	6148	00	041	0	11	805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA		0.22
199	E 13	6149	00	041	0	11	805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN		11.37
199	E 13	6119	00	041	0	99	805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD		4,938.42
199	E 13	6141	00	041	0	99	805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		71.62
199	E 13	6146	00	041	0	99	805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN		119.96
199	E 13	6147	00	041	0	99	805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE		6.76
199	E 13	6148	00	041	0	99	805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG		1.20
199	E 13	6149	00	041	0	99	805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		27.16
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		6.82
199	E 21	6146	00	041	0	99	850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P		5.05
199	E 21	6149	00	041	0	99	850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		2.64
199	E 23	6117	00	041	0	99	850	JUNIOR HIGH/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BU		1,440.00
199	E 23	6119	00	041	0	99	805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD		33,126.50
199	E 23	6122	00	041	0	99	805	JUNIOR HIGH/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUD		1,260.00
199	E 23	6129	00	041	0	99	805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B		14,035.86
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		1,215.58
199	E 23	6140	00	041	0	99	850	JUNIOR HIGH/TRS RETIREE/ALL OTHER (INCL. BAND)/CFO PAYROLL B		69.60
199	E 23	6141	00	041	0	99	805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		611.11
199	E 23	6141	00	041	0	99	850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		20.25
199	E 23	6142	00	041	0	99	805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD		1,575.00
199	E 23	6146	00	041	0	99	805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN		827.41
199	E 23	6146	00	041	0	99	850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P		11.10
199	E 23	6147	00	041	0	99	805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE		50.58
199	E 23	6148	00	041	0	99	805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG		14.40
199	E 23	6149	00	041	0	99	805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		213.30
199	E 23	6149	00	041	0	99	850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		5.28
199	E 31	6118	00	041	0	23	805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN		125.00
199	E 31	6119	00	041	0	23	805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B		4,500.00
199	E 31	6141	00	041	0	23	805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/		60.33
199	E 31	6142	00	041	0	23	805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B		225.00
199	E 31	6146	00	041	0	23	805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG		117.48
199	E 31	6147	00	041	0	23	805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P		6.14
199	E 31	6148	00	041	0	23	805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED		1.20
199	E 31	6149	00	041	0	23	805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI		25.43
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		16,515.70
199	E 31	6141	00	041	0	99	805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		223.33
199	E 31	6141	00	041	0	99	850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		19.59
199	E 31	6142	00	041	0	99	805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD		450.00
199	E 31	6146	00	041	0	99	805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN		474.91
199	E 31	6146	00	041	0	99	850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P		14.38
199	E 31	6147	00	041	0	99	805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE		21.46
199	E 31	6148	00	041	0	99	805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG		3.60
199	E 31	6149	00	041	0	99	805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		90.84
199	E 31	6149	00	041	0	99	850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		7.92
199	E 33	6112	75	041	0	99	805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN		240.00
199	E 33	6117	00	041	0	99	850	JUNIOR HIGH/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BU		360.00
199	E 33	6118	00	041	0	99	805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A		33.32
199	E 33	6119	75	041	0	99	805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD		7,016.32
199	E 33	6141	00	041	0	99	805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		0.48
199	E 33	6141	00	041	0	99	850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		5.22
199	E 33	6141	75	041	0	99	805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		105.22

Budget Code	Description	December 2016-17 Monthly Activity
041	JUNIOR HIGH	
199 E 33 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	0.51
199 E 33 6146 00 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	5.40
199 E 33 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	105.24
199 E 33 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	8.90
199 E 33 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40
199 E 33 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.20
199 E 33 6149 00 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.98
199 E 33 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	38.58
199 E 36 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	91.66
199 E 36 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	1.13
199 E 36 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	2.26
199 E 36 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.12
199 E 36 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.50
199 E 36 6118 00 041 0 91 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	7,552.98
199 E 36 6121 00 041 0 91 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	80.00
199 E 36 6121 08 041 0 91 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	658.80
199 E 36 6141 00 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	104.39
199 E 36 6141 00 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	1.02
199 E 36 6141 08 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	9.53
199 E 36 6146 00 041 0 91 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	218.28
199 E 36 6146 00 041 0 91 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	0.92
199 E 36 6146 08 041 0 91 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	49.63
199 E 36 6147 00 041 0 91 805	JUNIOR HIGH/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	5.68
199 E 36 6148 00 041 0 91 805	JUNIOR HIGH/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	0.90
199 E 36 6149 00 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	41.52
199 E 36 6149 00 041 0 91 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	0.44
199 E 36 6149 08 041 0 91 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	3.63
199 E 36 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	2,885.52
199 E 36 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	39.35
199 E 36 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	88.54
199 E 36 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.14
199 E 36 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.08
199 E 36 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	15.85
199 E 53 6129 01 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	166.66
199 E 53 6141 01 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.82
199 E 53 6146 01 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.49
199 E 53 6149 01 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.92
199 -- ---- -- 041 --		<hr/> 598,164.11
101	WESTWOOD	
199 E 11 6112 75 101 0 11 805	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	1,575.00
199 E 11 6117 00 101 0 11 850	WESTWOOD/GRAD HOURS/BASIC EDUCATION/CFO PAYROLL BUDGET	4,460.00
199 E 11 6119 75 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	114,315.44
199 E 11 6122 00 101 0 11 805	WESTWOOD/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR	120.00
199 E 11 6129 00 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,960.60
199 E 11 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	30.18
199 E 11 6141 00 101 0 11 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	45.97
199 E 11 6141 75 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	1,473.48
199 E 11 6142 75 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	2,812.50
199 E 11 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	74.36
199 E 11 6146 00 101 0 11 850	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUD	46.92
199 E 11 6146 75 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	3,005.76
199 E 11 6147 00 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.50

Budget Code		Description	December 2016-17 Monthly Activity
101	WESTWOOD		
199 E 11 6147 75 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	149.68	
199 E 11 6148 00 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.80	
199 E 11 6148 75 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	29.40	
199 E 11 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	10.78	
199 E 11 6149 00 101 0 11 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	24.53	
199 E 11 6149 75 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	628.87	
199 E 11 6119 75 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	4,500.00	
199 E 11 6141 75 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	65.26	
199 E 11 6146 75 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	111.26	
199 E 11 6147 75 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	5.86	
199 E 11 6148 75 101 0 21 805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	1.20	
199 E 11 6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	24.76	
199 E 11 6112 75 101 0 23 805	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	85.00	
199 E 11 6117 00 101 0 23 850	WESTWOOD/GRAD HOURS/SPECIAL EDUCATION/CFO PAYROLL BUDGET	288.00	
199 E 11 6119 00 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	4,982.30	
199 E 11 6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	15,068.18	
199 E 11 6122 00 101 0 23 805	WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	465.00	
199 E 11 6122 EH 101 0 23 850	WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/CFO PAYROLL BUDGE	300.00	
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	9,098.75	
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	188.44	
199 E 11 6141 00 101 0 23 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO	4.17	
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	126.49	
199 E 11 6141 EH 101 0 23 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO	4.34	
199 E 11 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	900.00	
199 E 11 6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	450.00	
199 E 11 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	400.96	
199 E 11 6146 00 101 0 23 850	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROLL B	3.05	
199 E 11 6146 75 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	423.35	
199 E 11 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	18.00	
199 E 11 6147 75 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	19.60	
199 E 11 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	8.40	
199 E 11 6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.60	
199 E 11 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	77.43	
199 E 11 6149 00 101 0 23 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO PAY	1.58	
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	83.37	
199 E 11 6112 75 101 0 24 805	WESTWOOD/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN BUD	22.50	
199 E 11 6117 00 101 0 24 850	WESTWOOD/GRAD HOURS/ACCELERATED EDUCATION/CFO PAYROLL BUDGET	240.00	
199 E 11 6118 00 101 0 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	83.34	
199 E 11 6119 75 101 0 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	2,208.34	
199 E 11 6141 00 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.18	
199 E 11 6141 00 101 0 24 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	2.69	
199 E 11 6141 75 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	24.29	
199 E 11 6142 75 101 0 24 805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	112.50	
199 E 11 6146 00 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	6.67	
199 E 11 6146 00 101 0 24 850	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/CFO PAYRO	2.45	
199 E 11 6146 75 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	59.54	
199 E 11 6147 75 101 0 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	2.94	
199 E 11 6148 75 101 0 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.60	
199 E 11 6149 00 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.46	
199 E 11 6149 00 101 0 24 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/CFO	1.32	
199 E 11 6149 75 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	12.15	
199 E 11 6112 75 101 0 32 805	WESTWOOD/SUBSTITUTE TEACHERS/PRE-K/ADMIN BUDGETED PAYROLL	222.50	
199 E 11 6117 00 101 0 32 850	WESTWOOD/GRAD HOURS/PRE-K/CFO PAYROLL BUDGET	480.00	
199 E 11 6119 75 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	4,416.66	
199 E 11 6129 00 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	1,458.48	

Budget Code		Description	December 2016-17 Monthly Activity
101	WESTWOOD		
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	16.72	
199 E 11 6141 00 101 0 32 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/CFO PAYROLL BUD	6.94	
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	67.03	
199 E 11 6142 00 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	112.50	
199 E 11 6146 00 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	21.88	
199 E 11 6146 00 101 0 32 850	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/CFO PAYROLL BUDGET	4.49	
199 E 11 6146 75 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	133.94	
199 E 11 6147 00 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.86	
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	5.56	
199 E 11 6148 00 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6149 00 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	8.02	
199 E 11 6149 00 101 0 32 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/CFO PAYROLL BUDGET	2.64	
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	24.30	
199 E 11 6112 75 101 0 33 805	WESTWOOD/SUBSTITUTE TEACHERS/SPEC ED PRE-K/ADMIN BUDGETED PA	360.00	
199 E 11 6112 EH 101 0 33 850	WESTWOOD/SUBSTITUTE TEACHERS/SPEC ED PRE-K/CFO PAYROLL BUDGE	170.00	
199 E 11 6119 75 101 0 33 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	11,183.90	
199 E 11 6129 00 101 0 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	2,119.80	
199 E 11 6141 00 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	26.30	
199 E 11 6141 75 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	164.68	
199 E 11 6141 EH 101 0 33 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/CFO PAY	2.47	
199 E 11 6142 00 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	112.50	
199 E 11 6142 75 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	225.00	
199 E 11 6146 00 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	76.75	
199 E 11 6146 75 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	333.60	
199 E 11 6146 EH 101 0 33 850	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/CFO PAYROLL BUDGE	14.11	
199 E 11 6147 00 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	2.68	
199 E 11 6147 75 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	13.46	
199 E 11 6148 00 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	1.80	
199 E 11 6148 75 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	3.00	
199 E 11 6149 00 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	11.66	
199 E 11 6149 75 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	61.99	
199 E 11 6149 EH 101 0 33 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/CFO PAYROLL	0.93	
199 E 12 6112 75 101 0 99 805	WESTWOOD/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	132.50	
199 E 12 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34	
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,718.50	
199 E 12 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	716.00	
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	12.92	
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	63.76	
199 E 12 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	112.50	
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 12 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	16.96	
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	113.72	
199 E 12 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.94	
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.64	
199 E 12 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.60	
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.36	
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	25.96	
199 E 13 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	511.04	
199 E 13 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	6.98	
199 E 13 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	11.67	
199 E 13 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	2.80	
199 E 13 6118 00 101 0 23 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	127.76	
199 E 13 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	3.76	

Budget Code		Description	December 2016-17 Monthly Activity
101	WESTWOOD		
199 E 13 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.16	
199 E 13 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.70	
199 E 23 6117 00 101 0 99 850	WESTWOOD/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDGE	960.00	
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	13,227.86	
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	5,633.28	
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	268.11	
199 E 23 6141 00 101 0 99 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	13.46	
199 E 23 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	497.81	
199 E 23 6146 00 101 0 99 850	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	9.20	
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	24.66	
199 E 23 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00	
199 E 23 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	103.74	
199 E 23 6149 00 101 0 99 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	5.28	
199 E 31 6119 00 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	1,289.60	
199 E 31 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	18.10	
199 E 31 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	30.90	
199 E 31 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	1.68	
199 E 31 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.30	
199 E 31 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	7.10	
199 E 31 6117 00 101 0 99 850	WESTWOOD/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDGE	480.00	
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,740.72	
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	56.25	
199 E 31 6141 00 101 0 99 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	5.81	
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	137.92	
199 E 31 6146 00 101 0 99 850	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	4.68	
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.16	
199 E 31 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 31 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	26.08	
199 E 31 6149 00 101 0 99 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	2.64	
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	4,500.00	
199 E 33 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.46	
199 E 33 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	64.24	
199 E 33 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.80	
199 E 33 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	108.18	
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	5.90	
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.18	
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	24.76	
199 E 53 6129 01 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	41.68	
199 E 53 6141 01 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.60	
199 E 53 6146 01 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.62	
199 E 53 6149 01 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.22	
199 -- -- -- 101 --		233,619.13	

Budget Code		Description	December 2016-17
			Monthly Activity
102	CLINE		
199 E 11 6112 75 102 0 11 805	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	5,045.00	
199 E 11 6112 DS 102 0 11 850	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUDGET	90.00	
199 E 11 6117 00 102 0 11 850	CLINE/GRAD HOURS/BASIC EDUCATION/CFO PAYROLL BUDGET	8,780.00	
199 E 11 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	66.68	
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	204,521.52	
199 E 11 6122 00 102 0 11 805	CLINE/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	360.00	
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	4,739.90	
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	65.48	
199 E 11 6141 00 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	117.04	
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,833.71	
199 E 11 6141 DS 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	1.30	
199 E 11 6142 00 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	225.00	
199 E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	5,737.50	
199 E 11 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	72.72	
199 E 11 6146 00 102 0 11 850	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET	95.38	
199 E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	5,221.21	
199 E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	6.24	
199 E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	255.16	
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	4.80	
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	50.98	
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	26.42	
199 E 11 6149 00 102 0 11 850	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	48.29	
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,125.10	
199 E 11 6119 75 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	4,718.50	
199 E 11 6141 75 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	68.42	
199 E 11 6146 75 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	99.56	
199 E 11 6147 75 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.14	
199 E 11 6148 75 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 75 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	25.96	
199 E 11 6112 75 102 0 23 805	CLINE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	265.00	
199 E 11 6117 00 102 0 23 850	CLINE/GRAD HOURS/SPECIAL EDUCATION/CFO PAYROLL BUDGET	960.00	
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	16,985.44	
199 E 11 6122 00 102 0 23 805	CLINE/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	405.00	
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	7,597.94	
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	111.76	
199 E 11 6141 00 102 0 23 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO PA	13.69	
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	221.69	
199 E 11 6142 75 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	787.50	
199 E 11 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	113.97	
199 E 11 6146 00 102 0 23 850	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROLL BUDG	8.91	
199 E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	424.47	
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	9.86	
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	21.40	
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	6.00	
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.18	
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	41.80	
199 E 11 6149 00 102 0 23 850	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO PAYROL	5.28	
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	93.43	
199 E 11 6118 00 102 0 24 805	CLINE/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68	
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	9,741.76	
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.18	
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	127.45	
199 E 11 6142 75 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	450.00	
199 E 11 6146 00 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	4.02	
199 E 11 6146 75 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	235.88	

Budget Code		Description	December 2016-17 Monthly Activity
102	CLINE		
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	12.88	
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	2.40	
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.92	
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	53.56	
199 E 12 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	42.50	
199 E 12 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34	
199 E 12 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,500.00	
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,381.66	
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	23.34	
199 E 12 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	58.04	
199 E 12 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 12 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	27.50	
199 E 12 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	118.36	
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.80	
199 E 12 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.22	
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	9.02	
199 E 12 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	24.74	
199 E 13 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	638.80	
199 E 13 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	8.04	
199 E 13 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	16.14	
199 E 13 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	3.50	
199 E 13 6118 00 102 0 23 805	CLINE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	127.76	
199 E 13 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.41	
199 E 13 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	2.92	
199 E 13 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.16	
199 E 13 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.02	
199 E 13 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	0.70	
199 E 23 6112 EH 102 0 99 850	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/CFO PAYROLL	200.00	
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	13,503.52	
199 E 23 6122 00 102 0 99 805	CLINE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	120.00	
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,272.08	
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	263.94	
199 E 23 6141 00 102 0 99 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	6.96	
199 E 23 6141 EH 102 0 99 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	2.90	
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	465.04	
199 E 23 6146 00 102 0 99 850	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	4.59	
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	24.54	
199 E 23 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00	
199 E 23 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	103.26	
199 E 23 6149 00 102 0 99 850	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	2.64	
199 E 31 6117 00 102 0 23 850	CLINE/GRAD HOURS/SPECIAL EDUCATION/CFO PAYROLL BUDGET	60.00	
199 E 31 6119 00 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	2,700.00	
199 E 31 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	38.79	
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 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	60.64	
199 E 31 6146 00 102 0 23 850	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROLL BUDG	0.75	
199 E 31 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	3.52	
199 E 31 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.72	
199 E 31 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	14.86	
199 E 31 6149 00 102 0 23 850	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO PAYROL	0.33	

Budget Code		Description	December 2016-17 Monthly Activity
102	CLINE		
199 E 31 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00	
199 E 31 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,130.92	
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	88.37	
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	193.69	
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	8.14	
199 E 31 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 31 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	34.40	
199 E 33 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	785.13	
199 E 33 6117 00 102 0 99 850	CLINE/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDGET	240.00	
199 E 33 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	100.00	
199 E 33 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,926.84	
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.12	
199 E 33 6141 00 102 0 99 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	3.48	
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	96.00	
199 E 33 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 33 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.41	
199 E 33 6146 00 102 0 99 850	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	3.60	
199 E 33 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	153.58	
199 E 33 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.12	
199 E 33 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.14	
199 E 33 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02	
199 E 33 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.18	
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.54	
199 E 33 6149 00 102 0 99 850	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	1.32	
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	40.44	
199 E 36 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	100.00	
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.34	
199 E 36 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.34	
199 E 36 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.12	
199 E 36 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02	
199 E 36 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.54	
199 E 53 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	20.82	
199 E 53 6129 01 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	83.36	
199 E 53 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.26	
199 E 53 6141 01 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.18	
199 E 53 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.56	
199 E 53 6146 01 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.26	
199 E 53 6147 01 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.10	
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.12	
199 E 53 6149 01 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.46	
199 -- -- -- 102 --		330,254.69	
103	BALES		
199 E 11 6112 75 103 0 11 805	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	2,190.00	
199 E 11 6117 00 103 0 11 850	BALES/GRAD HOURS/BASIC EDUCATION/CFO PAYROLL BUDGET	5,520.00	
199 E 11 6119 75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	126,625.56	
199 E 11 6129 00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1,156.67	
199 E 11 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	14.46	
199 E 11 6141 00 103 0 11 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	78.46	
199 E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	1,783.94	
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	3,262.50	

Budget Code		Description	December 2016-17 Monthly Activity
103	BALES		
199 E 11 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	17.35	
199 E 11 6146 00 103 0 11 850	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET	63.14	
199 E 11 6146 75 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	3,105.76	
199 E 11 6147 00 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.52	
199 E 11 6147 75 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	165.24	
199 E 11 6148 00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	31.80	
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.36	
199 E 11 6149 00 103 0 11 850	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	30.36	
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	696.50	
199 E 11 6112 75 103 0 21 805	BALES/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDGETED P	85.00	
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	4,801.84	
199 E 11 6141 00 103 0 21 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/CFO PA	6.96	
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	70.87	
199 E 11 6146 00 103 0 21 850	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/CFO PAYROLL BUDG	5.48	
199 E 11 6146 75 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	108.18	
199 E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.30	
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 00 103 0 21 850	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/CFO PAYROL	2.64	
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	26.42	
199 E 11 6112 75 103 0 23 805	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	260.00	
199 E 11 6117 00 103 0 23 850	BALES/GRAD HOURS/SPECIAL EDUCATION/CFO PAYROLL BUDGET	1,020.00	
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	9,083.34	
199 E 11 6122 00 103 0 23 805	BALES/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	180.00	
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	10,136.34	
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	108.40	
199 E 11 6141 00 103 0 23 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO PA	14.11	
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	119.01	
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	900.00	
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	450.00	
199 E 11 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	152.05	
199 E 11 6146 00 103 0 23 850	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROLL BUDG	10.99	
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	206.35	
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	13.26	
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	11.98	
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	8.40	
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	2.40	
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	55.74	
199 E 11 6149 00 103 0 23 850	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO PAYROL	5.61	
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	49.96	
199 E 11 6118 00 103 0 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68	
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.37	
199 E 11 6146 00 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	8.37	
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.92	
199 E 12 6112 75 103 0 99 805	BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	42.50	
199 E 12 6117 00 103 0 99 850	BALES/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDGET	672.00	
199 E 12 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	310.01	
199 E 12 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,951.68	
199 E 12 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	715.98	
199 E 12 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	13.99	
199 E 12 6141 00 103 0 99 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	9.62	
199 E 12 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	85.90	
199 E 12 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	112.50	
199 E 12 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	18.30	

Budget Code		Description	December 2016-17 Monthly Activity
103	BALES		
199 E 12 6146 00 103 0 99 850	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	7.00	
199 E 12 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	145.80	
199 E 12 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.99	
199 E 12 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	8.07	
199 E 12 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.61	
199 E 12 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.43	
199 E 12 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	5.65	
199 E 12 6149 00 103 0 99 850	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	3.70	
199 E 12 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	32.73	
199 E 13 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	383.28	
199 E 13 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	5.38	
199 E 13 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	9.12	
199 E 13 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	2.10	
199 E 13 6118 00 103 0 23 805	BALES/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	127.76	
199 E 13 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.55	
199 E 13 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	2.94	
199 E 13 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	0.70	
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	12,691.80	
199 E 23 6122 00 103 0 99 805	BALES/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	30.00	
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,536.16	
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	230.99	
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1,125.00	
199 E 23 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	493.86	
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	23.84	
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00	
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	100.28	
199 E 31 6119 00 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	1,289.60	
199 E 31 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	18.10	
199 E 31 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	30.92	
199 E 31 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	1.66	
199 E 31 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.30	
199 E 31 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	7.08	
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	5,959.16	
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	86.33	
199 E 31 6141 00 103 0 99 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	6.95	
199 E 31 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	173.30	
199 E 31 6146 00 103 0 99 850	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	4.79	
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.74	
199 E 31 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 31 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	32.78	
199 E 31 6149 00 103 0 99 850	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	2.64	
199 E 33 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	33.34	
199 E 33 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,404.14	
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.48	
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	77.96	
199 E 33 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.89	
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	141.72	
199 E 33 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04	
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.02	
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.18	
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	29.72	
199 E 36 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	366.68	

Budget Code		Description	December 2016-17 Monthly Activity
103	BALES		
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	4.98	
199 E 36 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	10.60	
199 E 36 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04	
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.02	
199 E 53 6129 01 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	41.66	
199 E 53 6141 01 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.60	
199 E 53 6146 01 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.64	
199 E 53 6149 01 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.24	
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199 -- ---- -- 103 --		216,772.91	
104	WINDSONG		
199 E 11 6112 75 104 0 11 805	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	3,649.44	
199 E 11 6117 00 104 0 11 850	WINDSONG/GRAD HOURS/BASIC EDUCATION/CFO PAYROLL BUDGET	7,570.00	
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	153,905.38	
199 E 11 6122 00 104 0 11 805	WINDSONG/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR	30.00	
199 E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,518.90	
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	22.45	
199 E 11 6141 00 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	101.42	
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,088.17	
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	4,297.50	
199 E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	22.78	
199 E 11 6146 00 104 0 11 850	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUD	79.57	
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	3,869.60	
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	1.98	
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	195.28	
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.20	
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	38.52	
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	8.36	
199 E 11 6149 00 104 0 11 850	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	40.31	
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	846.63	
199 E 11 6112 75 104 0 21 805	WINDSONG/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDGETE	175.00	
199 E 11 6119 75 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	5,911.26	
199 E 11 6141 75 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	75.79	
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	172.08	
199 E 11 6147 75 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	7.80	
199 E 11 6148 75 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	1.20	
199 E 11 6149 75 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	32.52	
199 E 11 6112 75 104 0 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	582.50	
199 E 11 6117 00 104 0 23 850	WINDSONG/GRAD HOURS/SPECIAL EDUCATION/CFO PAYROLL BUDGET	480.00	
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	20,046.52	
199 E 11 6122 00 104 0 23 805	WINDSONG/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	435.00	
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	8,512.64	
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	118.99	
199 E 11 6141 00 104 0 23 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO	6.78	
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	255.89	
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	450.00	
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	787.50	
199 E 11 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	85.89	
199 E 11 6146 00 104 0 23 850	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROLL B	3.56	
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	450.77	
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	7.38	
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	18.92	

Budget Code		Description	December 2016-17 Monthly Activity
104	WINDSONG		
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	6.00	
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	4.20	
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	31.48	
199 E 11 6149 00 104 0 23 850	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO PAY	2.64	
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	89.26	
199 E 11 6112 75 104 0 24 805	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN BUD	67.50	
199 E 11 6112 TU 104 0 24 850	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYRO	1,050.00	
199 E 11 6117 00 104 0 24 850	WINDSONG/GRAD HOURS/ACCELERATED EDUCATION/CFO PAYROLL BUDGET	240.00	
199 E 11 6118 00 104 0 24 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	250.02	
199 E 11 6119 75 104 0 24 805	WINDSONG/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	6,791.66	
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	3.11	
199 E 11 6141 00 104 0 24 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	2.69	
199 E 11 6141 75 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	80.36	
199 E 11 6141 TU 104 0 24 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	15.23	
199 E 11 6142 75 104 0 24 805	WINDSONG/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	337.50	
199 E 11 6146 00 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	6.50	
199 E 11 6146 00 104 0 24 850	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/CFO PAYRO	2.45	
199 E 11 6146 75 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	174.89	
199 E 11 6147 00 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.10	
199 E 11 6147 75 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	8.98	
199 E 11 6148 75 104 0 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.80	
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	1.38	
199 E 11 6149 00 104 0 24 850	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/CFO	1.32	
199 E 11 6149 75 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	37.35	
199 E 12 6117 00 104 0 99 850	WINDSONG/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDGE	288.00	
199 E 12 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	206.67	
199 E 12 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,599.38	
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	2.90	
199 E 12 6141 00 104 0 99 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	4.05	
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	64.44	
199 E 12 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	6.09	
199 E 12 6146 00 104 0 99 850	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	2.85	
199 E 12 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	135.22	
199 E 12 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.27	
199 E 12 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	5.97	
199 E 12 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.05	
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.91	
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.14	
199 E 12 6149 00 104 0 99 850	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	1.58	
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	25.30	
199 E 13 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	511.04	
199 E 13 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	6.66	
199 E 13 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	12.24	
199 E 13 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	0.16	
199 E 13 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.04	
199 E 13 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	2.80	
199 E 13 6118 00 104 0 23 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	127.76	
199 E 13 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	1.32	
199 E 13 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	2.96	
199 E 13 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.70	
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	13,852.44	
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,124.92	
199 E 23 6129 01 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	83.34	
199 E 23 6139 00 104 0 99 805	WINDSONG/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	

Budget Code		Description	December 2016-17 Monthly Activity
104	WINDSONG		
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	155.34	
199 E 23 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.20	
199 E 23 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	509.91	
199 E 23 6146 00 104 0 99 850	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	4.37	
199 E 23 6146 01 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.26	
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	24.90	
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00	
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	104.38	
199 E 23 6149 00 104 0 99 850	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	2.64	
199 E 23 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.46	
199 E 31 6117 00 104 0 23 850	WINDSONG/GRAD HOURS/SPECIAL EDUCATION/CFO PAYROLL BUDGET	60.00	
199 E 31 6119 00 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	1,800.00	
199 E 31 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	25.85	
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 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	40.43	
199 E 31 6146 00 104 0 23 850	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROLL B	0.75	
199 E 31 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	2.34	
199 E 31 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.48	
199 E 31 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	9.90	
199 E 31 6149 00 104 0 23 850	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO PAY	0.33	
199 E 31 6117 00 104 0 99 850	WINDSONG/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDGE	960.00	
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,253.30	
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	72.30	
199 E 31 6141 00 104 0 99 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	13.48	
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	141.06	
199 E 31 6146 00 104 0 99 850	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	9.86	
199 E 31 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.82	
199 E 31 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 31 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	28.90	
199 E 31 6149 00 104 0 99 850	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	5.28	
199 E 33 6112 75 104 0 99 805	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	660.00	
199 E 33 6112 EH 104 0 99 850	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/CFO PAYR	180.00	
199 E 33 6117 00 104 0 99 850	WINDSONG/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDGE	60.00	
199 E 33 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	33.34	
199 E 33 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,214.52	
199 E 33 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.42	
199 E 33 6141 00 104 0 99 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.76	
199 E 33 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	75.24	
199 E 33 6141 EH 104 0 99 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	2.61	
199 E 33 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	1.42	
199 E 33 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	223.58	
199 E 33 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.83	
199 E 33 6146 00 104 0 99 850	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	0.73	
199 E 33 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	128.16	
199 E 33 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.04	
199 E 33 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.78	
199 E 33 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 33 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.18	
199 E 33 6149 00 104 0 99 850	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	0.33	
199 E 33 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	28.68	
199 E 36 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	345.82	
199 E 36 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	4.58	
199 E 36 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	8.80	

Budget Code		Description	December 2016-17 Monthly Activity
104	WINDSONG		
199 E 36 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.18	
199 E 36 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02	
199 E 36 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.88	
199 E 53 6129 01 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	83.30	
199 E 53 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.18	
199 E 53 6146 01 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.23	
199 E 53 6147 01 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.12	
199 E 53 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.45	
199 -- ---- -- 104 --		268,973.08	
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	16,576.72	
199 E 41 6122 00 701 0 99 805	SUPT. OFFICE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BU	30.00	
199 E 41 6129 00 701 0 99 805	SUPT. OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	10,148.26	
199 E 41 6139 00 701 0 99 805	SUPT. OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMI	150.00	
199 E 41 6141 00 701 0 99 805	SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	140.48	
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	1,004.73	
199 E 41 6146 00 701 0 99 850	SUPT. OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO	2.17	
199 E 41 6147 00 701 0 99 805	SUPT. OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	34.94	
199 E 41 6148 00 701 0 99 805	SUPT. OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	4.80	
199 E 41 6149 00 701 0 99 805	SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND	146.99	
199 E 41 6149 00 701 0 99 850	SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND	2.64	
199 -- ---- -- 701 --		29,171.73	
703	TAX OFFICE		
199 E 41 6119 00 703 0 99 805	TAX OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	5,979.16	
199 E 41 6129 00 703 0 99 805	TAX OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	1,794.90	
199 E 41 6141 00 703 0 99 805	TAX OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	101.46	
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	116.61	
199 E 41 6147 00 703 0 99 805	TAX OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	10.12	
199 E 41 6148 00 703 0 99 805	TAX OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.40	
199 E 41 6149 00 703 0 99 805	TAX OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	42.76	
199 -- ---- -- 703 --		8,497.41	
720	PUBLIC INFORMATION OFFICE		
199 E 41 6119 00 720 0 99 805	PUBLIC INFORMATION OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (	6,662.50
199 E 41 6141 00 720 0 99 805	PUBLIC INFORMATION OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL	95.93	
199 E 41 6146 00 720 0 99 805	PUBLIC INFORMATION OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INC	99.94	
199 E 41 6147 00 720 0 99 805	PUBLIC INFORMATION OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAN	8.66	
199 E 41 6148 00 720 0 99 805	PUBLIC INFORMATION OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BA	1.20	
199 E 41 6149 00 720 0 99 805	PUBLIC INFORMATION OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHE	36.64	
199 -- ---- -- 720 --		6,904.87	

												December 2016-17
<u>Budget Code</u>		<u>Description</u>										<u>Monthly Activity</u>
903		TRANSPORTATION										
199	E 11	6121	MO	903	0	23	850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO				1,136.18
199	E 11	6129	MO	903	0	23	805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD				5,023.94
199	E 11	6141	MO	903	0	23	805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI				66.02
199	E 11	6141	MO	903	0	23	850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI				14.53
199	E 11	6142	MO	903	0	23	805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI				450.00
199	E 11	6146	MO	903	0	23	805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B				128.20
199	E 11	6146	MO	903	0	23	850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY				26.41
199	E 11	6149	MO	903	0	23	805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A				27.35
199	E 11	6149	MO	903	0	23	850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C				6.24
199	E 34	6121	04	903	0	23	850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO				3,550.83
199	E 34	6129	04	903	0	23	805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD				4,090.57
199	E 34	6141	04	903	0	23	805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI				53.22
199	E 34	6141	04	903	0	23	850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI				48.45
199	E 34	6142	04	903	0	23	805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI				450.00
199	E 34	6146	04	903	0	23	805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B				61.36
199	E 34	6146	04	903	0	23	850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY				53.26
199	E 34	6149	04	903	0	23	805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A				22.51
199	E 34	6149	04	903	0	23	850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C				19.52
199	E 34	6119	00	903	0	99	805	TRANSPORTATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)				7,246.40
199	E 34	6121	03	903	0	99	850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)				4,323.15
199	E 34	6121	04	903	0	99	850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)				20,509.41
199	E 34	6121	05	903	0	99	850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)				4,230.91
199	E 34	6122	05	903	0	99	850	TRANSPORTATION/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PA				200.00
199	E 34	6129	02	903	0	99	805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI				5,386.84
199	E 34	6129	03	903	0	99	805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI				10,004.06
199	E 34	6129	04	903	0	99	805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI				44,242.76
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				102.44
199	E 34	6141	02	903	0	99	805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL				68.26
199	E 34	6141	03	903	0	99	805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL				139.15
199	E 34	6141	03	903	0	99	850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL				60.30
199	E 34	6141	04	903	0	99	805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL				614.53
199	E 34	6141	04	903	0	99	850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL				286.41
199	E 34	6141	05	903	0	99	850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL				60.88
199	E 34	6142	00	903	0	99	805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)				225.00
199	E 34	6142	02	903	0	99	805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)				450.00
199	E 34	6142	03	903	0	99	805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)				675.00
199	E 34	6142	04	903	0	99	805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)				2,025.00
199	E 34	6146	00	903	0	99	805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD				108.70
199	E 34	6146	02	903	0	99	805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD				80.80
199	E 34	6146	03	903	0	99	805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD				266.37
199	E 34	6146	03	903	0	99	850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF				76.40
199	E 34	6146	04	903	0	99	805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD				710.79
199	E 34	6146	04	903	0	99	850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF				282.83
199	E 34	6146	05	903	0	99	850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF				51.59
199	E 34	6147	00	903	0	99	805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU				9.62
199	E 34	6147	02	903	0	99	805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU				6.76
199	E 34	6147	03	903	0	99	805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU				12.40
199	E 34	6147	04	903	0	99	805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU				6.42
199	E 34	6148	00	903	0	99	805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B				1.20
199	E 34	6148	02	903	0	99	805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B				2.40
199	E 34	6148	03	903	0	99	805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B				3.60
199	E 34	6148	04	903	0	99	805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B				2.40
199	E 34	6149	00	903	0	99	805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA				39.86
199	E 34	6149	02	903	0	99	805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA				29.64

Budget Code	Description	December 2016-17 Monthly Activity
903	TRANSPORTATION	
199 E 34 6149 03 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	55.03
199 E 34 6149 03 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	23.77
199 E 34 6149 04 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	226.50
199 E 34 6149 04 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	93.60
199 E 34 6149 05 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	23.27
199 -- ---- -- 903 --		118,343.04
904	TECHNOLOGY	
199 E 53 6117 00 904 0 99 850	TECHNOLOGY/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BUD	960.00
199 E 53 6119 00 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	32,287.82
199 E 53 6122 EH 904 0 99 850	TECHNOLOGY/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PAYROL	8.00
199 E 53 6129 00 904 0 99 805	TECHNOLOGY/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	25,310.30
199 E 53 6139 00 904 0 99 805	TECHNOLOGY/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	1,150.00
199 E 53 6141 00 904 0 99 805	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	810.36
199 E 53 6141 00 904 0 99 850	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	12.70
199 E 53 6141 EH 904 0 99 850	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	0.12
199 E 53 6142 00 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	900.00
199 E 53 6146 00 904 0 99 805	TECHNOLOGY/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	863.96
199 E 53 6146 00 904 0 99 850	TECHNOLOGY/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PA	14.40
199 E 53 6147 00 904 0 99 805	TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	76.56
199 E 53 6148 00 904 0 99 805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	15.60
199 E 53 6149 00 904 0 99 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	316.80
199 E 53 6149 00 904 0 99 850	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	5.28
199 -- ---- -- 904 --		62,731.90
905	ENERGY	
199 E 51 6119 00 905 0 99 805	ENERGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,653.22
199 E 51 6141 00 905 0 99 805	ENERGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/	23.98
199 -- ---- -- 905 --		1,677.20
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	5,198.00
199 E 12 6129 00 998 0 99 850	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	235.91
199 E 12 6141 00 998 0 99 805	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	72.87
199 E 12 6141 00 998 0 99 850	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	10.05
199 E 12 6142 00 998 0 99 805	PRINT SHOP/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	225.00
199 E 12 6146 00 998 0 99 805	PRINT SHOP/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	77.97
199 E 12 6146 00 998 0 99 850	PRINT SHOP/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PA	7.20
199 E 12 6147 00 998 0 99 805	PRINT SHOP/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	6.76
199 E 12 6148 00 998 0 99 805	PRINT SHOP/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.40
199 E 12 6149 00 998 0 99 805	PRINT SHOP/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	28.58
199 E 12 6149 00 998 0 99 850	PRINT SHOP/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	2.64
199 -- ---- -- 998 --		6,347.38

						December 2016-17	
Budget Code		Description				Monthly Activity	
999		DISTRICT WIDE					
199 E 11 6112	EH 999 0 11 813	DISTRICT WIDE/SUBSTITUTE TEACHERS/BASIC EDUCATION/CURRICULUM				300.00	
199 E 11 6116	EH 999 0 11 813	DISTRICT WIDE/EXTRA DUTY/BASIC EDUCATION/CURRICULUM				150.00	
199 E 11 6141	EH 999 0 11 813	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/				6.53	
199 E 11 6116	HB 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION				350.00	
199 E 11 6117	00 999 0 23 850	DISTRICT WIDE/GRAD HOURS/SPECIAL EDUCATION/CFO PAYROLL BUDGE				5,520.00	
199 E 11 6118	00 999 0 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI				525.00	
199 E 11 6119	00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN				15,564.66	
199 E 11 6141	00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO				212.23	
199 E 11 6141	00 999 0 23 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO				75.80	
199 E 11 6141	HB 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO				5.04	
199 E 11 6142	00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN				450.00	
199 E 11 6146	00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU				484.23	
199 E 11 6146	00 999 0 23 850	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYR				52.87	
199 E 11 6146	HB 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL				1.47	
199 E 11 6147	00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED				20.90	
199 E 11 6148	00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE				3.60	
199 E 11 6149	00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD				88.48	
199 E 11 6149	00 999 0 23 850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CF				30.36	
199 E 11 6149	HB 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP				0.71	
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				1.54	
199 E 13 6149	00 999 0 25 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL				0.36	
199 E 13 6118	00 999 0 99 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)				516.68	
199 E 13 6119	00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/				9,516.10	
199 E 13 6139	00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM				274.92	
199 E 13 6141	00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.				139.14	
199 E 13 6142	00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/				232.42	
199 E 13 6146	00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM				379.46	
199 E 13 6147	00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD				12.72	
199 E 13 6148	00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU				1.24	
199 E 13 6149	00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN				55.20	
199 E 21 6118	00 999 0 22 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/AD				125.00	
199 E 21 6119	00 999 0 22 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADM				2,918.32	
199 E 21 6139	00 999 0 22 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/CAREER & TECHNOLOGY/ADMIN				50.00	
199 E 21 6141	00 999 0 22 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOL				41.90	
199 E 21 6142	00 999 0 22 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADM				112.50	
199 E 21 6146	00 999 0 22 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN				91.04	
199 E 21 6147	00 999 0 22 805	DISTRICT WIDE/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGET				4.02	
199 E 21 6148	00 999 0 22 805	DISTRICT WIDE/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGE				0.60	
199 E 21 6149	00 999 0 22 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/				16.74	
199 E 21 6117	00 999 0 23 850	DISTRICT WIDE/GRAD HOURS/SPECIAL EDUCATION/CFO PAYROLL BUDGE				480.00	
199 E 21 6119	00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN				8,351.26	
199 E 21 6129	00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG				5,305.16	
199 E 21 6139	00 999 0 23 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU				250.00	
199 E 21 6141	00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO				197.55	
199 E 21 6141	00 999 0 23 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO				6.85	
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				370.71	
199 E 21 6146	00 999 0 23 850	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYR				4.19	
199 E 21 6147	00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED				16.78	
199 E 21 6148	00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE				3.60	
199 E 21 6149	00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD				75.12	
199 E 21 6149	00 999 0 23 850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CF				2.64	
199 E 21 6117	00 999 0 99 850	DISTRICT WIDE/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL				1,440.00	

Budget Code		Description	December 2016-17 Monthly Activity
103	BALES		
211 E 11 6148 75 103 7 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.20	
211 E 11 6149 75 103 7 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	27.62	
211 -- ---- -- 103 --		5,579.54	
041	JUNIOR HIGH		
224 E 11 6119 00 041 7 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	3,317.48	
224 E 11 6141 00 041 7 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	48.01	
224 E 11 6146 00 041 7 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	293.80	
224 E 11 6149 00 041 7 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN	18.25	
224 -- ---- -- 041 --		3,677.54	
102	CLINE		
224 E 11 6119 00 102 7 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	6,290.30	
224 E 11 6141 00 102 7 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	81.13	
224 E 11 6142 00 102 7 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	225.00	
224 E 11 6146 00 102 7 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	550.36	
224 E 11 6147 00 102 7 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	8.18	
224 E 11 6148 00 102 7 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	1.20	
224 E 11 6149 00 102 7 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	34.60	
224 -- ---- -- 102 --		7,190.77	
103	BALES		
224 E 11 6119 00 103 7 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	5,529.12	
224 E 11 6141 00 103 7 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	80.18	
224 E 11 6146 00 103 7 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	486.26	
224 E 11 6147 00 103 7 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	6.68	
224 E 11 6148 00 103 7 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	1.20	
224 E 11 6149 00 103 7 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	30.42	
224 -- ---- -- 103 --		6,133.86	
104	WINDSONG		
224 E 11 6119 00 104 7 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	4,982.30	
224 E 11 6141 00 104 7 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	70.24	
224 E 11 6142 00 104 7 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00	
224 E 11 6146 00 104 7 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	425.60	
224 E 11 6147 00 104 7 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	6.48	
224 E 11 6148 00 104 7 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	1.20	
224 E 11 6149 00 104 7 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	27.40	
224 -- ---- -- 104 --		5,738.22	
999	DISTRICT WIDE		
224 E 11 6116 HB 999 7 23 850	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/CFO PAYROLL BUDGE	112.50	
224 E 11 6118 00 999 7 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	979.16	
224 E 11 6119 00 999 7 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	46,743.92	
224 E 11 6141 00 999 7 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	662.66	

										December 2016-17
Budget Code			Description							Monthly Activity
041			JUNIOR HIGH							
240	E 35	6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG							1.20
240	E 35	6148 07 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG							0.36
240	E 35	6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)							5.91
240	E 35	6149 07 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)							3.58
240	--	----	-- 041 --							1,847.71
101			WESTWOOD							
240	E 35	6121 00 101 0 99 850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO							16.78
240	E 35	6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG							996.52
240	E 35	6129 07 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG							705.22
240	E 35	6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)							12.71
240	E 35	6141 00 101 0 99 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)							0.21
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							14.95
240	E 35	6146 00 101 0 99 850	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR							0.25
240	E 35	6146 07 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU							10.58
240	E 35	6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED							1.30
240	E 35	6147 07 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED							0.92
240	E 35	6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE							1.20
240	E 35	6148 07 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE							0.34
240	E 35	6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD							5.48
240	E 35	6149 00 101 0 99 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF							0.09
240	E 35	6149 07 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD							3.88
240	--	----	-- 101 --							2,058.43
102			CLINE							
240	E 35	6121 00 102 0 99 850	CLINE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO PAY							28.06
240	E 35	6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE							1,601.86
240	E 35	6129 07 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE							531.24
240	E 35	6141 07 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A							7.18
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							24.03
240	E 35	6146 00 102 0 99 850	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL							0.42
240	E 35	6146 07 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE							7.96
240	E 35	6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA							2.08
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							1.20
240	E 35	6148 07 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P							0.36
240	E 35	6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN							8.82
240	E 35	6149 00 102 0 99 850	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P							0.15
240	E 35	6149 07 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN							2.92
240	--	----	-- 102 --							2,284.46
103			BALES							
240	E 35	6129 07 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE							464.32
240	E 35	6141 07 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A							6.26
240	E 35	6142 07 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU							63.00
240	E 35	6146 07 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE							6.96

Budget Code	Description	December 2016-17 Monthly Activity
103	BALES	
240 E 35 6147 07 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.60
240 E 35 6148 07 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.34
240 E 35 6149 07 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.56
240 -- ---- -- 103 --		544.04
104	WINDSONG	
240 E 35 6129 07 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	598.72
240 E 35 6141 07 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	8.14
240 E 35 6142 07 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	67.50
240 E 35 6146 07 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	8.98
240 E 35 6147 07 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.78
240 E 35 6148 07 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.36
240 E 35 6149 07 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	3.30
240 -- ---- -- 104 --		687.78
999	DISTRICT WIDE	
240 E 35 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	366.49
240 -- ---- -- 999 --		366.49
041	JUNIOR HIGH	
263 E 11 6129 00 041 7 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	711.02
263 E 11 6141 00 041 7 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	8.62
263 E 11 6142 00 041 7 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	225.00
263 E 11 6146 00 041 7 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	66.13
263 E 11 6149 00 041 7 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	3.92
263 -- ---- -- 041 --		1,014.69
Grand Expense Totals		3,318,711.58

Number of Accounts: 1512

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

										January 2016-17
Budget Code	Description									Monthly Activity
999	DISTRICT WIDE									
198 E 61 6116 FS 999 0 99 861	DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/COMMUNITY ED									5,020.00
198 E 61 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/									1,728.84
198 E 61 6121 FS 999 0 99 861	DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)									1,095.25
198 E 61 6129 00 999 0 99 861	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/COMMU									396.00
198 E 61 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.									24.98
198 E 61 6141 00 999 0 99 861	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.									5.74
198 E 61 6141 FS 999 0 99 861	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.									81.93
198 E 61 6146 FS 999 0 99 861	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/COM									67.19
198 E 61 6149 FS 999 0 99 861	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN									33.62
										8,453.55
198 -- ---- -- 999 --										
001	HIGH SCHOOL									
199 E 11 6112 00 001 0 11 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET									18.90
199 E 11 6112 75 001 0 11 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET									2,469.39
199 E 11 6112 EH 001 0 11 850	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL									360.00
199 E 11 6116 DS 001 0 11 850	HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET									360.00
199 E 11 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU									487.48
199 E 11 6119 00 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD									6,027.52
199 E 11 6119 75 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD									310,168.20
199 E 11 6129 00 001 0 11 805	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED									275.64
199 E 11 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD									89.49
199 E 11 6141 75 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD									4,116.94
199 E 11 6141 DS 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF									5.11
199 E 11 6141 EH 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF									5.22
199 E 11 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD									189.00
199 E 11 6142 75 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD									10,458.76
199 E 11 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET									186.89
199 E 11 6146 75 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET									9,161.18
199 E 11 6146 DS 001 0 11 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL									4.09
199 E 11 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY									8.52
199 E 11 6147 75 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY									414.92
199 E 11 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA									1.66
199 E 11 6148 75 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA									76.54
199 E 11 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN									37.42
199 E 11 6149 75 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN									1,706.10
199 E 11 6149 DS 001 0 11 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA									1.98
199 E 11 6112 75 001 0 21 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG									834.00
199 E 11 6119 75 001 0 21 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B									111,913.50
199 E 11 6141 75 001 0 21 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/									1,369.13
199 E 11 6142 75 001 0 21 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B									3,943.30
199 E 11 6146 75 001 0 21 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG									3,083.11
199 E 11 6147 75 001 0 21 805	HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P									146.58
199 E 11 6148 75 001 0 21 805	HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED									27.36
199 E 11 6149 75 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI									615.53
199 E 11 6112 75 001 0 22 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU									1,043.92
199 E 11 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI									2,420.90
199 E 11 6119 75 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN									80,033.82
199 E 11 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG									33.25
199 E 11 6141 75 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG									1,114.84
199 E 11 6142 75 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN									2,375.30
199 E 11 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU									73.96
199 E 11 6146 75 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU									2,407.98
199 E 11 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED									1.46

										January 2016-17
Budget Code	Description									Monthly Activity
001	HIGH SCHOOL									
199 E 11 6147 75 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED									102.60
199 E 11 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE									0.12
199 E 11 6148 75 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE									19.32
199 E 11 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD									13.32
199 E 11 6149 75 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD									433.52
199 E 11 6112 75 001 0 23 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG									422.50
199 E 11 6112 EH 001 0 23 850	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/CFO PAYROL									600.00
199 E 11 6118 00 001 0 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN									399.96
199 E 11 6119 75 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B									51,978.82
199 E 11 6122 00 001 0 23 805	HIGH SCHOOL/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED									525.00
199 E 11 6129 00 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET									15,408.88
199 E 11 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/									206.54
199 E 11 6141 75 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/									730.86
199 E 11 6141 EH 001 0 23 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/									8.70
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									1,210.50
199 E 11 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG									416.16
199 E 11 6146 75 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG									1,399.71
199 E 11 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P									20.32
199 E 11 6147 75 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P									67.84
199 E 11 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED									14.18
199 E 11 6148 75 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED									13.36
199 E 11 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI									86.90
199 E 11 6149 75 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI									279.96
199 E 11 6112 HB 001 0 24 824	HIGH SCHOOL/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/AT RIS									620.00
199 E 11 6116 TU 001 0 24 801	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/FRIENDSWOOD HIG									240.00
199 E 11 6119 75 001 0 24 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM									4,801.84
199 E 11 6141 75 001 0 24 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT									66.62
199 E 11 6141 HB 001 0 24 824	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT									8.99
199 E 11 6141 TU 001 0 24 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT									3.20
199 E 11 6146 75 001 0 24 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN									120.72
199 E 11 6146 TU 001 0 24 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/FRIEND									2.76
199 E 11 6147 75 001 0 24 805	HIGH SCHOOL/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET									6.24
199 E 11 6148 75 001 0 24 805	HIGH SCHOOL/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE									1.16
199 E 11 6149 75 001 0 24 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/									26.42
199 E 11 6149 TU 001 0 24 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/									1.32
199 E 11 6129 00 001 0 25 805	HIGH SCHOOL/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A									594.18
199 E 11 6141 00 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA									7.64
199 E 11 6142 00 001 0 25 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU									112.50
199 E 11 6146 00 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE									8.91
199 E 11 6147 00 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN									0.76
199 E 11 6148 00 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI									0.60
199 E 11 6149 00 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA									3.26
199 E 11 6112 75 001 0 31 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/HIGH SCHOOL ALLOTMENT/ADMIN									258.80
199 E 11 6119 75 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM									44,140.86
199 E 11 6141 75 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM									601.09
199 E 11 6142 75 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM									1,446.76
199 E 11 6146 75 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN									1,227.41
199 E 11 6147 75 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET									55.94
199 E 11 6148 75 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE									10.68
199 E 11 6149 75 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/									227.49
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									5,259.10
199 E 12 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B									1,381.66
199 E 12 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									14.70

January 2016-17

Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 12 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	74.16
199 E 12 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 12 6142 75 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 12 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	27.65
199 E 12 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	141.12
199 E 12 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.14
199 E 12 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.84
199 E 12 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.26
199 E 12 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.14
199 E 12 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	9.02
199 E 12 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	28.92
199 E 13 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	1,255.34
199 E 13 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	16.91
199 E 13 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	4.82
199 E 13 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	36.72
199 E 13 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	0.84
199 E 13 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.12
199 E 13 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	6.90
199 E 13 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	182.16
199 E 13 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	2.52
199 E 13 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	4.28
199 E 13 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.24
199 E 13 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	1.00
199 E 13 6118 00 001 0 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	140.66
199 E 13 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	2.04
199 E 13 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	3.54
199 E 13 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.18
199 E 13 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.04
199 E 13 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.78
199 E 13 6118 00 001 0 31 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/HIGH SCHOOL ALLOTMENT/AD	874.98
199 E 13 6141 00 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	11.88
199 E 13 6146 00 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	25.22
199 E 13 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	0.80
199 E 13 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	0.16
199 E 13 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	4.80
199 E 21 6119 00 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	7,584.68
199 E 21 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	1,854.90
199 E 21 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	135.86
199 E 21 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	271.02
199 E 21 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	12.28
199 E 21 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	2.40
199 E 21 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	51.92
199 E 23 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	49,027.46
199 E 23 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	26,489.92
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	890.66
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	1,956.63
199 E 23 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	98.50
199 E 23 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	24.00
199 E 23 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	415.32
199 E 31 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	1,041.70
199 E 31 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	21,768.22
199 E 31 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,610.44
199 E 31 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	323.82

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Budget Code	Description									Monthly Activity
001	HIGH SCHOOL									
199	E	31	6142	00	001	0	99	805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	675.00
199	E	31	6146	00	001	0	99	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	706.22
199	E	31	6147	00	001	0	99	805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	31.76
199	E	31	6148	00	001	0	99	805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	6.00
199	E	31	6149	00	001	0	99	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	134.30
199	E	33	6118	00	001	0	99	805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	33.34
199	E	33	6119	75	001	0	99	805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	7,077.76
199	E	33	6129	00	001	0	99	805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	850.96
199	E	33	6141	00	001	0	99	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	11.14
199	E	33	6141	75	001	0	99	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	102.62
199	E	33	6142	00	001	0	99	805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199	E	33	6146	00	001	0	99	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	13.51
199	E	33	6146	75	001	0	99	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	143.01
199	E	33	6147	00	001	0	99	805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04
199	E	33	6147	75	001	0	99	805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.14
199	E	33	6148	75	001	0	99	805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199	E	33	6149	00	001	0	99	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	4.86
199	E	33	6149	75	001	0	99	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	38.94
199	E	36	6129	00	001	0	22	805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	712.00
199	E	36	6141	00	001	0	22	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	9.82
199	E	36	6146	00	001	0	22	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	10.68
199	E	36	6147	00	001	0	22	805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.92
199	E	36	6148	00	001	0	22	805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.60
199	E	36	6149	00	001	0	22	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	3.92
199	E	36	6118	00	001	0	91	805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	24,430.76
199	E	36	6119	00	001	0	91	805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	12,786.98
199	E	36	6119	75	001	0	91	805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	9,153.48
199	E	36	6121	00	001	0	91	850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	920.00
199	E	36	6121	08	001	0	91	850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	116.90
199	E	36	6129	00	001	0	91	805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	2,146.50
199	E	36	6141	00	001	0	91	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	538.68
199	E	36	6141	00	001	0	91	850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	11.95
199	E	36	6141	08	001	0	91	850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	1.41
199	E	36	6141	75	001	0	91	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	128.88
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	450.00
199	E	36	6146	00	001	0	91	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	1,151.51
199	E	36	6146	00	001	0	91	850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	11.10
199	E	36	6146	08	001	0	91	850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	1.74
199	E	36	6146	75	001	0	91	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	137.30
199	E	36	6147	00	001	0	91	805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	38.36
199	E	36	6147	75	001	0	91	805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	11.90
199	E	36	6148	00	001	0	91	805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	5.94
199	E	36	6148	75	001	0	91	805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	2.20
199	E	36	6149	00	001	0	91	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	216.42
199	E	36	6149	00	001	0	91	850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	5.06
199	E	36	6149	08	001	0	91	850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	0.65
199	E	36	6149	75	001	0	91	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	50.36
199	E	36	6118	00	001	0	99	805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	9,102.42
199	E	36	6119	00	001	0	99	805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,441.28
199	E	36	6129	CG	001	0	99	850	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	75.00
199	E	36	6141	00	001	0	99	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	189.34
199	E	36	6141	CG	001	0	99	850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.09
199	E	36	6142	00	001	0	99	805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	151.30
199	E	36	6146	00	001	0	99	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	421.38

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 11 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	226.97
199 E 11 6146 01 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	2.50
199 E 11 6146 75 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,194.92
199 E 11 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	19.34
199 E 11 6147 01 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.22
199 E 11 6147 75 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	59.60
199 E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	11.82
199 E 11 6148 01 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.12
199 E 11 6148 75 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	11.78
199 E 11 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	81.80
199 E 11 6149 01 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.92
199 E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	248.88
199 E 11 6112 75 041 0 24 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN	180.00
199 E 11 6118 00 041 0 24 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/AD	166.68
199 E 11 6119 75 041 0 24 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	9,603.68
199 E 11 6141 00 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	2.00
199 E 11 6141 75 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	118.89
199 E 11 6142 75 041 0 24 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADM	450.00
199 E 11 6146 00 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	4.12
199 E 11 6146 75 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	237.94
199 E 11 6147 75 041 0 24 805	JUNIOR HIGH/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET	12.60
199 E 11 6148 75 041 0 24 805	JUNIOR HIGH/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	2.40
199 E 11 6149 00 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	0.92
199 E 11 6149 75 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	52.80
199 E 11 6129 00 041 0 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	594.18
199 E 11 6141 00 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	7.64
199 E 11 6142 00 041 0 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	112.50
199 E 11 6146 00 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	8.92
199 E 11 6147 00 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.78
199 E 11 6148 00 041 0 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.60
199 E 11 6149 00 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	3.28
199 E 11 6119 75 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM	4,938.42
199 E 11 6141 75 041 0 31 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	66.46
199 E 11 6142 75 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM	225.00
199 E 11 6146 75 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	113.93
199 E 11 6147 75 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	6.42
199 E 11 6148 75 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	1.18
199 E 11 6149 75 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	27.16
199 E 12 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	258.34
199 E 12 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,333.34
199 E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.38
199 E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	56.54
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	7.45
199 E 12 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	125.02
199 E 12 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	5.96
199 E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.42
199 E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	23.84
199 E 13 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	2,058.28
199 E 13 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	27.54
199 E 13 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	6.54
199 E 13 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	51.90
199 E 13 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	1.52
199 E 13 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.22

										January 2016-17
Budget Code	Description									Monthly Activity
041	JUNIOR HIGH									
199 E 13 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN									11.36
199 E 13 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									4,938.42
199 E 13 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									71.62
199 E 13 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									119.96
199 E 13 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									6.76
199 E 13 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									1.20
199 E 13 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									27.16
199 E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									33,126.50
199 E 23 6122 00 041 0 99 805	JUNIOR HIGH/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUD									880.00
199 E 23 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B									14,035.86
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									1,215.58
199 E 23 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									594.54
199 E 23 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD									1,575.00
199 E 23 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									848.72
199 E 23 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									50.58
199 E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									14.40
199 E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									213.30
199 E 31 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN									125.00
199 E 31 6119 00 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B									4,500.00
199 E 31 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/									60.06
199 E 31 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B									225.00
199 E 31 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG									119.60
199 E 31 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P									6.14
199 E 31 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED									1.20
199 E 31 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI									25.44
199 E 31 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									16,515.70
199 E 31 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									222.04
199 E 31 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD									450.00
199 E 31 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									489.29
199 E 31 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									21.46
199 E 31 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									3.60
199 E 31 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									90.84
199 E 33 6112 75 041 0 99 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN									240.00
199 E 33 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A									33.32
199 E 33 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									7,016.32
199 E 33 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									0.48
199 E 33 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									105.22
199 E 33 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									0.49
199 E 33 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									105.26
199 E 33 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									10.10
199 E 33 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									2.40
199 E 33 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									0.20
199 E 33 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									38.58
199 E 36 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN									91.66
199 E 36 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/									1.12
199 E 36 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG									2.32
199 E 36 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P									0.12
199 E 36 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI									0.50
199 E 36 6118 00 041 0 91 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI									7,999.05
199 E 36 6121 00 041 0 91 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO									1,320.00
199 E 36 6121 08 041 0 91 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO									613.32
199 E 36 6141 00 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE									108.78
199 E 36 6141 00 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE									17.67
199 E 36 6141 08 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE									8.65

										January 2016-17
Budget Code	Description									Monthly Activity
041	JUNIOR HIGH									
199 E 36 6146 00 041 0 91 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU									242.29
199 E 36 6146 00 041 0 91 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR									16.32
199 E 36 6146 08 041 0 91 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR									9.21
199 E 36 6147 00 041 0 91 805	JUNIOR HIGH/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED									5.68
199 E 36 6148 00 041 0 91 805	JUNIOR HIGH/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE									0.90
199 E 36 6149 00 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD									43.96
199 E 36 6149 00 041 0 91 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF									7.26
199 E 36 6149 08 041 0 91 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF									3.38
199 E 36 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A									2,885.52
199 E 36 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									39.22
199 E 36 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									88.90
199 E 36 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									1.14
199 E 36 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									0.08
199 E 36 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									15.84
199 E 53 6129 01 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B									166.66
199 E 53 6141 01 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									1.82
199 E 53 6146 01 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									2.49
199 E 53 6149 01 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									0.92
199 -- ---- -- 041 --										585,758.30
101	WESTWOOD									
199 E 11 6112 75 101 0 11 805	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED									2,022.50
199 E 11 6119 75 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET									114,863.56
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									1,960.60
199 E 11 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN									29.31
199 E 11 6141 75 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN									1,482.52
199 E 11 6142 75 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET									3,037.50
199 E 11 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED									29.41
199 E 11 6146 75 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED									3,039.60
199 E 11 6147 00 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL									2.50
199 E 11 6147 75 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL									149.68
199 E 11 6148 00 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO									1.80
199 E 11 6148 75 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO									29.40
199 E 11 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD									10.78
199 E 11 6149 75 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD									631.88
199 E 11 6119 75 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG									4,500.00
199 E 11 6141 75 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM									65.26
199 E 11 6146 75 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE									111.26
199 E 11 6147 75 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR									5.86
199 E 11 6148 75 101 0 21 805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY									1.20
199 E 11 6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B									24.76
199 E 11 6112 75 101 0 23 805	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE									90.00
199 E 11 6119 00 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG									4,982.30
199 E 11 6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG									15,068.18
199 E 11 6122 00 101 0 23 805	WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA									510.00
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED									8,678.96
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM									182.84
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM									126.58
199 E 11 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG									900.00
199 E 11 6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG									450.00
199 E 11 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE									398.39
199 E 11 6146 75 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE									420.93

Budget Code		Description	Monthly Activity
101	WESTWOOD		
199 E 11 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	18.00	
199 E 11 6147 75 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	19.60	
199 E 11 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	8.40	
199 E 11 6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.60	
199 E 11 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	75.13	
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	82.90	
199 E 11 6118 00 101 0 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	83.34	
199 E 11 6119 75 101 0 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	2,208.34	
199 E 11 6141 00 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.18	
199 E 11 6141 75 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	23.18	
199 E 11 6142 75 101 0 24 805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	112.50	
199 E 11 6146 00 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	6.67	
199 E 11 6146 75 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	61.94	
199 E 11 6147 75 101 0 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	2.94	
199 E 11 6148 75 101 0 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.60	
199 E 11 6149 00 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.46	
199 E 11 6149 75 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	12.16	
199 E 11 6119 75 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	4,416.66	
199 E 11 6129 00 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	1,458.48	
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	16.72	
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	63.78	
199 E 11 6142 00 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	112.50	
199 E 11 6146 00 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	21.88	
199 E 11 6146 75 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	138.43	
199 E 11 6147 00 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.86	
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	5.56	
199 E 11 6148 00 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6149 00 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	8.02	
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	24.30	
199 E 11 6112 75 101 0 33 805	WESTWOOD/SUBSTITUTE TEACHERS/SPEC ED PRE-K/ADMIN BUDGETED PA	87.50	
199 E 11 6119 75 101 0 33 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	11,183.90	
199 E 11 6129 00 101 0 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	2,119.80	
199 E 11 6141 00 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	26.30	
199 E 11 6141 75 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	160.67	
199 E 11 6142 00 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	112.50	
199 E 11 6142 75 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	225.00	
199 E 11 6146 00 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	31.79	
199 E 11 6146 75 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	328.71	
199 E 11 6147 00 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	2.68	
199 E 11 6147 75 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	13.46	
199 E 11 6148 00 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	1.80	
199 E 11 6148 75 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	3.00	
199 E 11 6149 00 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	11.66	
199 E 11 6149 75 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	61.52	
199 E 12 6112 75 101 0 99 805	WESTWOOD/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	45.00	
199 E 12 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34	
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,718.50	
199 E 12 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	716.00	
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	12.90	
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	62.20	
199 E 12 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	112.50	
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 12 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	17.10	
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	116.32	

Budget Code		Description	Monthly Activity
101	WESTWOOD		
199 E 12 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.94	
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.64	
199 E 12 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.60	
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.36	
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	25.96	
199 E 13 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	511.04	
199 E 13 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	6.98	
199 E 13 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	11.88	
199 E 13 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	2.80	
199 E 13 6118 00 101 0 23 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	127.76	
199 E 13 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	3.86	
199 E 13 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.16	
199 E 13 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.70	
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	13,227.86	
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,633.28	
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	265.04	
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	507.01	
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	24.66	
199 E 23 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00	
199 E 23 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	103.74	
199 E 31 6119 00 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	1,289.60	
199 E 31 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	18.10	
199 E 31 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	30.90	
199 E 31 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	1.68	
199 E 31 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.30	
199 E 31 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	7.10	
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,740.72	
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	55.10	
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	142.60	
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.16	
199 E 31 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 31 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	26.08	
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	4,500.00	
199 E 33 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.46	
199 E 33 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	62.50	
199 E 33 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.80	
199 E 33 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	108.18	
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	5.90	
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.18	
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	24.76	
199 E 53 6129 01 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	41.68	
199 E 53 6141 01 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.60	
199 E 53 6146 01 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.62	
199 E 53 6149 01 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.22	
199 -- -- -- 101 --		225,861.69	

Budget Code		Description	January 2016-17 Monthly Activity
102	CLINE		
199 E 11 6112 75 102 0 11 805	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	3,690.00	
199 E 11 6112 DS 102 0 11 850	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUDGET	90.00	
199 E 11 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	66.68	
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	204,521.52	
199 E 11 6122 00 102 0 11 805	CLINE/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	420.00	
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	4,743.14	
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	66.39	
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,803.61	
199 E 11 6141 DS 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	1.30	
199 E 11 6142 00 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	225.00	
199 E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	5,737.50	
199 E 11 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	72.85	
199 E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	5,309.50	
199 E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	6.24	
199 E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	255.16	
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	4.80	
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	50.98	
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	26.44	
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,125.10	
199 E 11 6119 75 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	4,718.50	
199 E 11 6141 75 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	68.42	
199 E 11 6146 75 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	99.56	
199 E 11 6147 75 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.14	
199 E 11 6148 75 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 75 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	25.96	
199 E 11 6112 75 102 0 23 805	CLINE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	175.00	
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	18,834.84	
199 E 11 6122 00 102 0 23 805	CLINE/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	135.00	
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	7,597.94	
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	107.85	
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	244.03	
199 E 11 6142 75 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	900.00	
199 E 11 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	113.97	
199 E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	499.98	
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	9.86	
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	23.10	
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	6.00	
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.78	
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	41.80	
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	103.60	
199 E 11 6118 00 102 0 24 805	CLINE/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68	
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	9,741.76	
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.16	
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	126.76	
199 E 11 6142 75 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	450.00	
199 E 11 6146 00 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	4.14	
199 E 11 6146 75 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	243.21	
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	12.88	
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	2.40	
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.92	
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	53.56	
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	258.34	
199 E 12 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,500.00	
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,381.66	

Budget Code		Description	Monthly Activity
102	CLINE		
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	23.34	
199 E 12 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	59.29	
199 E 12 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 12 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	27.50	
199 E 12 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	118.36	
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.80	
199 E 12 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.22	
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	9.02	
199 E 12 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	24.74	
199 E 13 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	638.80	
199 E 13 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	8.00	
199 E 13 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	16.68	
199 E 13 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	3.50	
199 E 13 6118 00 102 0 23 805	CLINE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	127.76	
199 E 13 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.36	
199 E 13 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	3.08	
199 E 13 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.16	
199 E 13 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.02	
199 E 13 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	0.70	
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	13,753.52	
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,272.08	
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	265.13	
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	474.93	
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	24.54	
199 E 23 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00	
199 E 23 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	103.26	
199 E 31 6119 00 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	2,700.00	
199 E 31 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	38.78	
199 E 31 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	61.54	
199 E 31 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	3.52	
199 E 31 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.72	
199 E 31 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	14.86	
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	6,130.92	
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	88.20	
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	198.27	
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	8.14	
199 E 31 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 31 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	34.40	
199 E 33 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	300.00	
199 E 33 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	100.00	
199 E 33 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,926.84	
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.12	
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	88.97	
199 E 33 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 33 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.41	
199 E 33 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	147.21	
199 E 33 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.12	
199 E 33 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.14	
199 E 33 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02	

Budget Code		Description	January 2016-17 Monthly Activity
102	CLINE		
199 E 33 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.18	
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.54	
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	38.10	
199 E 36 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	100.00	
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.36	
199 E 36 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.20	
199 E 36 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.12	
199 E 36 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02	
199 E 36 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.54	
199 E 53 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	20.82	
199 E 53 6129 01 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	83.36	
199 E 53 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.26	
199 E 53 6141 01 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.18	
199 E 53 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.56	
199 E 53 6146 01 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.26	
199 E 53 6147 01 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.10	
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.12	
199 E 53 6149 01 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.46	
199 -- -- -- -- 102 --		319,435.96	
103	BALES		
199 E 11 6112 75 103 0 11 805	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	1,150.00	
199 E 11 6119 75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	126,625.56	
199 E 11 6129 00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1,174.64	
199 E 11 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	14.72	
199 E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	1,766.47	
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	3,262.50	
199 E 11 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	17.62	
199 E 11 6146 75 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	3,174.68	
199 E 11 6147 00 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.52	
199 E 11 6147 75 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	165.24	
199 E 11 6148 00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	31.80	
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.46	
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	696.50	
199 E 11 6112 75 103 0 21 805	BALES/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDGETED P	42.50	
199 E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	4,801.84	
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	70.26	
199 E 11 6146 75 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	113.62	
199 E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.30	
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	26.42	
199 E 11 6112 75 103 0 23 805	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	45.00	
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	9,083.34	
199 E 11 6122 00 103 0 23 805	BALES/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	210.00	
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	11,333.54	
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	126.05	
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	115.21	
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	900.00	
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	450.00	
199 E 11 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	170.01	
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	212.54	

Budget Code		Description	Monthly Activity
103	BALES		
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	13.26	
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	11.98	
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	8.40	
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	2.40	
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	62.32	
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	49.96	
199 E 11 6118 00 103 0 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68	
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.36	
199 E 11 6146 00 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	8.55	
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.92	
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	4,801.84	
199 E 12 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	715.98	
199 E 12 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	13.26	
199 E 12 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	69.09	
199 E 12 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	112.50	
199 E 12 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	17.04	
199 E 12 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	116.66	
199 E 12 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.92	
199 E 12 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.58	
199 E 12 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.60	
199 E 12 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	5.36	
199 E 12 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	26.42	
199 E 13 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	383.28	
199 E 13 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	5.38	
199 E 13 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	9.22	
199 E 13 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	2.10	
199 E 13 6118 00 103 0 23 805	BALES/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	127.76	
199 E 13 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.54	
199 E 13 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	2.96	
199 E 13 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	0.70	
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	12,691.80	
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,536.16	
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	229.44	
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1,125.00	
199 E 23 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	502.68	
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	23.84	
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00	
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	100.28	
199 E 31 6119 00 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	1,289.60	
199 E 31 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	18.10	
199 E 31 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	30.92	
199 E 31 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	1.66	
199 E 31 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.30	
199 E 31 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	7.08	
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,959.16	
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	86.32	
199 E 31 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	175.01	
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.74	
199 E 31 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 31 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	32.78	
199 E 33 6112 75 103 0 99 805	BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	60.00	
199 E 33 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	33.34	

Budget Code		Description	January 2016-17 Monthly Activity
103	BALES		
199 E 33 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,404.14	
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.48	
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	78.83	
199 E 33 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.89	
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	141.72	
199 E 33 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04	
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.02	
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.18	
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	29.72	
199 E 36 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	366.68	
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	4.96	
199 E 36 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	10.72	
199 E 36 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04	
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.02	
199 E 53 6129 01 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	41.66	
199 E 53 6141 01 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.60	
199 E 53 6146 01 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.64	
199 E 53 6149 01 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.24	
199 -- ---- -- 103 --		207,137.49	
104	WINDSONG		
199 E 11 6112 75 104 0 11 805	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	1,638.50	
199 E 11 6112 DS 104 0 11 850	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUD	90.00	
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	153,905.38	
199 E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,518.90	
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	22.02	
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,052.76	
199 E 11 6141 DS 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	1.31	
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	4,297.50	
199 E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	22.78	
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	3,926.04	
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	1.98	
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	195.28	
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.20	
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	38.52	
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	8.36	
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	846.64	
199 E 11 6119 75 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	5,911.26	
199 E 11 6141 75 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	72.08	
199 E 11 6142 75 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	225.00	
199 E 11 6146 75 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	177.98	
199 E 11 6147 75 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	7.80	
199 E 11 6148 75 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	1.20	
199 E 11 6149 75 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	32.52	
199 E 11 6112 75 104 0 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	270.00	
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	17,989.48	
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	8,512.64	
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	113.55	
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	221.67	
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	450.00	
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	675.00	

Budget Code	Description	Monthly Activity
104	WINDSONG	
199 E 11 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	85.89
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	348.76
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	7.38
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	17.22
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	6.00
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.60
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	31.48
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	72.08
199 E 11 6112 TU 104 0 24 850	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYRO	875.00
199 E 11 6118 00 104 0 24 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	250.02
199 E 11 6119 75 104 0 24 805	WINDSONG/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	6,791.66
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	3.06
199 E 11 6141 75 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	77.58
199 E 11 6141 TU 104 0 24 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	12.69
199 E 11 6142 75 104 0 24 805	WINDSONG/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	337.50
199 E 11 6146 00 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	6.66
199 E 11 6146 75 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	182.37
199 E 11 6147 00 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.10
199 E 11 6147 75 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	8.98
199 E 11 6148 75 104 0 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.80
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	1.38
199 E 11 6149 75 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	37.34
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	5,749.22
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.62
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	80.40
199 E 12 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	7.80
199 E 12 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	173.58
199 E 12 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.34
199 E 12 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	7.46
199 E 12 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.06
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.14
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.42
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	31.62
199 E 13 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	511.04
199 E 13 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	6.66
199 E 13 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	12.40
199 E 13 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	0.16
199 E 13 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.04
199 E 13 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	2.80
199 E 13 6118 00 104 0 23 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	127.76
199 E 13 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	1.32
199 E 13 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	2.96
199 E 13 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.70
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	13,852.44
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,124.92
199 E 23 6129 01 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	83.34
199 E 23 6139 00 104 0 99 805	WINDSONG/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	155.22
199 E 23 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.20
199 E 23 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00
199 E 23 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	519.14
199 E 23 6146 01 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.26
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	24.90
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00

Budget Code		Description	January 2016-17 Monthly Activity
104	WINDSONG		
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	104.38	
199 E 23 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.46	
199 E 31 6119 00 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	1,800.00	
199 E 31 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	25.84	
199 E 31 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	41.03	
199 E 31 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	2.34	
199 E 31 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.48	
199 E 31 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	9.90	
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,253.30	
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	71.98	
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	146.06	
199 E 31 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.82	
199 E 31 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 31 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	28.90	
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	5,214.52	
199 E 33 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.42	
199 E 33 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	65.56	
199 E 33 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	1.42	
199 E 33 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	223.58	
199 E 33 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.82	
199 E 33 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	128.90	
199 E 33 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.04	
199 E 33 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.78	
199 E 33 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 33 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.18	
199 E 33 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	28.68	
199 E 36 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	345.82	
199 E 36 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	4.56	
199 E 36 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	9.02	
199 E 36 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.18	
199 E 36 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02	
199 E 36 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.88	
199 E 53 6129 01 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	83.30	
199 E 53 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.18	
199 E 53 6146 01 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.24	
199 E 53 6147 01 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.12	
199 E 53 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.44	
199 -- ---- -- 104 --		253,616.05	
701	SUPT. OFFICE		
199 E 41 6119 00 701 0 99 805	SUPT. OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/A	16,576.72	
199 E 41 6122 00 701 0 99 805	SUPT. OFFICE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BU	120.00	
199 E 41 6129 00 701 0 99 805	SUPT. OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	10,148.26	
199 E 41 6139 00 701 0 99 805	SUPT. OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMI	150.00	
199 E 41 6141 00 701 0 99 805	SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	141.64	
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	1,006.90	
199 E 41 6147 00 701 0 99 805	SUPT. OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	34.94	
199 E 41 6148 00 701 0 99 805	SUPT. OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	4.80	
199 E 41 6149 00 701 0 99 805	SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND	147.00	

								January 2016-17		
Budget Code		Description							Monthly Activity	
701		SUPT. OFFICE								
199	--	----	--	701	--				28,780.26	
703		TAX OFFICE								
199	E	41	6119	00	703	0	99	805	TAX OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	5,979.16
199	E	41	6122	00	703	0	99	805	TAX OFFICE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDG	238.08
199	E	41	6129	00	703	0	99	805	TAX OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	1,794.90
199	E	41	6141	00	703	0	99	805	TAX OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	104.91
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	116.61
199	E	41	6147	00	703	0	99	805	TAX OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	10.12
199	E	41	6148	00	703	0	99	805	TAX OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.40
199	E	41	6149	00	703	0	99	805	TAX OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	42.76
199	--	----	--	703	--				8,738.94	
720		PUBLIC INFORMATION OFFICE								
199	E	41	6119	00	720	0	99	805	PUBLIC INFORMATION OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (	6,662.50
199	E	41	6141	00	720	0	99	805	PUBLIC INFORMATION OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL	95.88
199	E	41	6146	00	720	0	99	805	PUBLIC INFORMATION OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INC	99.94
199	E	41	6147	00	720	0	99	805	PUBLIC INFORMATION OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAN	8.66
199	E	41	6148	00	720	0	99	805	PUBLIC INFORMATION OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BA	1.20
199	E	41	6149	00	720	0	99	805	PUBLIC INFORMATION OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHE	36.64
199	--	----	--	720	--				6,904.82	
750		GEN. ADMINISTRATION								
199	E	41	6119	00	750	0	99	805	GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B	38,563.96
199	E	41	6119	EF	750	0	99	805	GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B	5,192.92
199	E	41	6129	00	750	0	99	805	GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	31,103.16
199	E	41	6129	00	750	0	99	850	GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	545.99
199	E	41	6139	00	750	0	99	805	GEN. ADMINISTRATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND	591.66
199	E	41	6141	00	750	0	99	805	GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	939.26
199	E	41	6141	00	750	0	99	850	GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	7.92
199	E	41	6141	EF	750	0	99	805	GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	75.30
199	E	41	6142	00	750	0	99	805	GEN. ADMINISTRATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. B	2,025.00
199	E	41	6146	00	750	0	99	805	GEN. ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND	1,268.92
199	E	41	6146	EF	750	0	99	805	GEN. ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND	77.89
199	E	41	6147	00	750	0	99	805	GEN. ADMINISTRATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMI	86.40
199	E	41	6147	EF	750	0	99	805	GEN. ADMINISTRATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMI	6.76
199	E	41	6148	00	750	0	99	805	GEN. ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM	15.60
199	E	41	6148	EF	750	0	99	805	GEN. ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM	1.20
199	E	41	6149	00	750	0	99	805	GEN. ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL	362.30
199	E	41	6149	EF	750	0	99	805	GEN. ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL	28.56
199	--	----	--	750	--				80,892.80	
901		NATATORIUM								
199	E	36	6118	00	901	0	91	805	NATATORIUM/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMIN	729.22
199	E	36	6141	00	901	0	91	805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATED	10.39
199	E	36	6146	00	901	0	91	805	NATATORIUM/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BUD	22.14
199	E	36	6147	00	901	0	91	805	NATATORIUM/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.96

										January 2016-17
Budget Code			Description							Monthly Activity
901			NATATORIUM							
199	E	36	6148	00	901	0	91	805	NATATORIUM/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.14
199	E	36	6149	00	901	0	91	805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/ADM	4.02
199	E	51	6118	00	901	0	99	805	NATATORIUM/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/AD	166.66
199	E	51	6119	75	901	0	99	805	NATATORIUM/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	5,241.76
199	E	51	6141	00	901	0	99	805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	2.42
199	E	51	6141	75	901	0	99	805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	76.00
199	E	51	6146	00	901	0	99	805	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	4.80
199	E	51	6146	75	901	0	99	805	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	151.33
199	E	51	6147	75	901	0	99	805	NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	7.02
199	E	51	6148	75	901	0	99	805	NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.12
199	E	51	6149	00	901	0	99	805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	0.92
199	E	51	6149	75	901	0	99	805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	28.82
199	E	61	6129	NA	901	0	99	850	NATATORIUM/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	1,965.79
199	E	61	6141	NA	901	0	99	850	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	28.52
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199	--	--	--	--	901	--				8,442.03
902			MAINTENANCE							
199	E	51	6129	00	902	0	22	805	MAINTENANCE/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	712.00
199	E	51	6141	00	902	0	22	805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	9.82
199	E	51	6146	00	902	0	22	805	MAINTENANCE/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	10.68
199	E	51	6147	00	902	0	22	805	MAINTENANCE/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.94
199	E	51	6148	00	902	0	22	805	MAINTENANCE/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.60
199	E	51	6149	00	902	0	22	805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	3.92
199	E	51	6119	00	902	0	99	805	MAINTENANCE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	16,706.14
199	E	51	6121	07	902	0	99	850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	2,604.97
199	E	51	6122	EH	902	0	99	850	MAINTENANCE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PAYRO	288.19
199	E	51	6125	00	902	0	99	850	MAINTENANCE/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO P	2,314.74
199	E	51	6129	02	902	0	99	805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	4,253.06
199	E	51	6129	06	902	0	99	805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	56,444.06
199	E	51	6129	07	902	0	99	805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	77,941.44
199	E	51	6139	00	902	0	99	805	MAINTENANCE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	70.00
199	E	51	6141	00	902	0	99	805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	124.44
199	E	51	6141	00	902	0	99	850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	32.52
199	E	51	6141	02	902	0	99	805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	55.34
199	E	51	6141	06	902	0	99	805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	754.06
199	E	51	6141	07	902	0	99	805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1,044.83
199	E	51	6141	07	902	0	99	850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	36.59
199	E	51	6141	EH	902	0	99	850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	4.18
199	E	51	6142	00	902	0	99	805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	675.00
199	E	51	6142	02	902	0	99	805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00
199	E	51	6142	06	902	0	99	805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	3,600.00
199	E	51	6142	07	902	0	99	805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	4,396.50
199	E	51	6146	00	902	0	99	805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	250.60
199	E	51	6146	00	902	0	99	850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	32.57
199	E	51	6146	02	902	0	99	805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	186.50
199	E	51	6146	06	902	0	99	805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	846.66
199	E	51	6146	07	902	0	99	805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,520.18
199	E	51	6146	07	902	0	99	850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	39.07
199	E	51	6147	00	902	0	99	805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	21.80
199	E	51	6147	02	902	0	99	805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	4.94
199	E	51	6147	06	902	0	99	805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	72.66
199	E	51	6147	07	902	0	99	805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	99.34
199	E	51	6148	00	902	0	99	805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	3.60

Budget Code	Description	January 2016-17 Monthly Activity
903	TRANSPORTATION	
199 E 34 6146 04 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	625.28
199 E 34 6146 04 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	109.47
199 E 34 6146 05 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	24.82
199 E 34 6147 00 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	9.62
199 E 34 6147 02 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	6.76
199 E 34 6147 03 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	12.40
199 E 34 6147 04 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	6.42
199 E 34 6148 00 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	1.20
199 E 34 6148 02 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	2.40
199 E 34 6148 03 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	3.60
199 E 34 6148 04 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	2.40
199 E 34 6149 00 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	39.86
199 E 34 6149 02 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	29.64
199 E 34 6149 03 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	55.29
199 E 34 6149 03 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	6.89
199 E 34 6149 04 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	229.25
199 E 34 6149 04 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	40.17
199 E 34 6149 05 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	11.47
199 -- ---- -- 903 --		96,869.17
904	TECHNOLOGY	
199 E 53 6119 00 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	32,287.82
199 E 53 6122 EH 904 0 99 850	TECHNOLOGY/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PAYROL	28.00
199 E 53 6129 00 904 0 99 805	TECHNOLOGY/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	25,512.06
199 E 53 6139 00 904 0 99 805	TECHNOLOGY/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	1,159.26
199 E 53 6141 00 904 0 99 805	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	812.20
199 E 53 6141 EH 904 0 99 850	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	0.40
199 E 53 6142 00 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	900.00
199 E 53 6146 00 904 0 99 805	TECHNOLOGY/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	866.99
199 E 53 6147 00 904 0 99 805	TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	76.56
199 E 53 6148 00 904 0 99 805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	15.60
199 E 53 6149 00 904 0 99 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	317.91
199 -- ---- -- 904 --		61,976.80
905	ENERGY	
199 E 51 6119 00 905 0 99 805	ENERGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,653.22
199 E 51 6141 00 905 0 99 805	ENERGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/	23.98
199 -- ---- -- 905 --		1,677.20
998	PRINT SHOP	
199 E 12 6129 00 998 0 99 805	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,932.87
199 E 12 6129 00 998 0 99 850	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	118.88
199 E 12 6141 00 998 0 99 805	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	83.20
199 E 12 6141 00 998 0 99 850	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	1.72
199 E 12 6142 00 998 0 99 805	PRINT SHOP/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	225.00
199 E 12 6146 00 998 0 99 805	PRINT SHOP/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	138.96
199 E 12 6147 00 998 0 99 805	PRINT SHOP/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	6.76
199 E 12 6148 00 998 0 99 805	PRINT SHOP/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.40
199 E 12 6149 00 998 0 99 805	PRINT SHOP/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	32.62

Budget Code		Description	January 2016-17 Monthly Activity
998		PRINT SHOP	
199	-- ---- -- 998 --		6,542.41
999		DISTRICT WIDE	
199	E 11 6112 EH 999 0 11 813	DISTRICT WIDE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY	150.00
199	E 11 6141 EH 999 0 11 813	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/	2.18
199	E 11 6116 EH 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	140.00
199	E 11 6116 HB 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	320.00
199	E 11 6118 00 999 0 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	525.00
199	E 11 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	15,564.66
199	E 11 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	211.38
199	E 11 6141 EH 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	2.03
199	E 11 6141 HB 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	4.61
199	E 11 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	450.00
199	E 11 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	491.17
199	E 11 6146 EH 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	1.36
199	E 11 6146 HB 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	1.14
199	E 11 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	20.90
199	E 11 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	3.60
199	E 11 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	88.48
199	E 11 6149 EH 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	0.77
199	E 11 6149 HB 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	0.55
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	1.54
199	E 13 6149 00 999 0 25 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL	0.36
199	E 13 6118 00 999 0 99 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)	516.68
199	E 13 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	9,516.10
199	E 13 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	274.92
199	E 13 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	138.62
199	E 13 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	232.42
199	E 13 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	383.36
199	E 13 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	12.72
199	E 13 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.24
199	E 13 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	55.20
199	E 21 6118 00 999 0 22 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/AD	125.00
199	E 21 6119 00 999 0 22 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADM	2,918.32
199	E 21 6139 00 999 0 22 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/CAREER & TECHNOLOGY/ADMIN	50.00
199	E 21 6141 00 999 0 22 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOL	41.68
199	E 21 6142 00 999 0 22 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADM	112.50
199	E 21 6146 00 999 0 22 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN	93.38
199	E 21 6147 00 999 0 22 805	DISTRICT WIDE/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGET	4.02
199	E 21 6148 00 999 0 22 805	DISTRICT WIDE/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGE	0.60
199	E 21 6149 00 999 0 22 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/	16.74
199	E 21 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	8,351.26
199	E 21 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,305.16
199	E 21 6139 00 999 0 23 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU	250.00
199	E 21 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	197.44
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	374.90
199	E 21 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	16.78
199	E 21 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	3.60
199	E 21 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	75.12
199	E 21 6118 00 999 0 99 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)	125.00

										January 2016-17
Budget Code			Description							Monthly Activity
999			DISTRICT WIDE							
199	E	21	6119	00	999	0	99	805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	18,285.88
199	E	21	6129	00	999	0	99	805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	3,416.84
199	E	21	6139	00	999	0	99	805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	483.26
199	E	21	6141	00	999	0	99	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	306.68
199	E	21	6142	00	999	0	99	805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	479.92
199	E	21	6146	00	999	0	99	805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	749.47
199	E	21	6147	00	999	0	99	805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	29.00
199	E	21	6148	00	999	0	99	805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	3.76
199	E	21	6149	00	999	0	99	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	120.06
199	E	31	6119	00	999	0	23	805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	4,899.08
199	E	31	6141	00	999	0	23	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	71.04
199	E	31	6146	00	999	0	23	805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	186.95
199	E	31	6147	00	999	0	23	805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	6.36
199	E	31	6148	00	999	0	23	805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1.20
199	E	31	6149	00	999	0	23	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	26.94
199	E	31	6119	00	999	0	99	805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	2,697.56
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.	32.74
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	97.38
199	E	31	6147	00	999	0	99	805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	3.62
199	E	31	6148	00	999	0	99	805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.40
199	E	31	6149	00	999	0	99	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	14.82
199	E	53	6129	01	999	0	99	805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	416.68
199	E	53	6141	01	999	0	99	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	5.88
199	E	53	6146	01	999	0	99	805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	6.24
199	E	53	6147	01	999	0	99	805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	0.54
199	E	53	6149	01	999	0	99	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	2.30
199	--	--	--	--	999	--	--	--		80,193.35
101			WESTWOOD							
211	E	11	6119	75	101	7	24	805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	4,500.00
211	E	11	6141	75	101	7	24	805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	63.60
211	E	11	6142	75	101	7	24	805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	225.00
211	E	11	6146	75	101	7	24	805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	405.12
211	E	11	6147	75	101	7	24	805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	5.96
211	E	11	6148	75	101	7	24	805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.20
211	E	11	6149	75	101	7	24	805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	24.74
211	--	--	--	--	101	--	--	--		5,225.62
103			BALES							
211	E	11	6119	75	103	7	24	805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	5,021.76
211	E	11	6141	75	103	7	24	805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	72.82
211	E	11	6146	75	103	7	24	805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	454.94
211	E	11	6147	75	103	7	24	805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	6.64
211	E	11	6148	75	103	7	24	805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.20
211	E	11	6149	75	103	7	24	805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	27.62
211	--	--	--	--	103	--	--	--		5,584.98

Budget Code	Description	January 2016-17 Monthly Activity
999	DISTRICT WIDE	
224 E 11 6149 HB 999 7 23 850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CF	2.77
224 -- ---- -- 999 --		54,167.90
101	WESTWOOD	
225 E 11 6122 00 101 7 23 805	WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	225.00
225 E 11 6129 00 101 7 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	1,359.92
225 E 11 6141 00 101 7 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	22.28
225 E 11 6146 00 101 7 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	126.48
225 E 11 6147 00 101 7 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	1.76
225 E 11 6148 00 101 7 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	1.20
225 E 11 6149 00 101 7 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	7.48
225 -- ---- -- 101 --		1,744.12
001	HIGH SCHOOL	
240 E 35 6121 00 001 0 99 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	143.38
240 E 35 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,366.48
240 E 35 6129 07 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,123.14
240 E 35 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	22.60
240 E 35 6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.31
240 E 35 6141 07 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	15.67
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	45.23
240 E 35 6146 00 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	2.08
240 E 35 6146 07 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	16.84
240 E 35 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.92
240 E 35 6147 07 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.46
240 E 35 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40
240 E 35 6148 07 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.84
240 E 35 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	16.58
240 E 35 6149 00 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.76
240 E 35 6149 07 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	6.18
240 -- ---- -- 001 --		4,993.87
041	JUNIOR HIGH	
240 E 35 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,154.61
240 E 35 6129 07 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	649.80
240 E 35 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	16.75
240 E 35 6142 07 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	67.50
240 E 35 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	17.32
240 E 35 6146 07 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	9.74
240 E 35 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.50
240 E 35 6147 07 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.84
240 E 35 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
240 E 35 6148 07 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.36
240 E 35 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	6.35
240 E 35 6149 07 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	3.58
240 -- ---- -- 041 --		1,929.55

										January 2016-17	
Budget Code		Description								Monthly Activity	
101		WESTWOOD									
240	E 35	6121	00	101	0	99	850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO			8.45
240	E 35	6129	00	101	0	99	805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG			996.52
240	E 35	6129	07	101	0	99	805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG			705.22
240	E 35	6141	00	101	0	99	805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)			12.69
240	E 35	6141	00	101	0	99	850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)			0.11
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			14.94
240	E 35	6146	00	101	0	99	850	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR			0.13
240	E 35	6146	07	101	0	99	805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU			10.58
240	E 35	6147	00	101	0	99	805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED			1.30
240	E 35	6147	07	101	0	99	805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED			0.92
240	E 35	6148	00	101	0	99	805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE			1.20
240	E 35	6148	07	101	0	99	805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE			0.34
240	E 35	6149	00	101	0	99	805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD			5.48
240	E 35	6149	00	101	0	99	850	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF			0.05
240	E 35	6149	07	101	0	99	805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD			3.88
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240	--	----	--	101	--						2,049.81
102		CLINE									
240	E 35	6121	00	102	0	99	850	CLINE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO PAY			18.10
240	E 35	6129	00	102	0	99	805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE			1,601.86
240	E 35	6129	07	102	0	99	805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE			531.24
240	E 35	6141	07	102	0	99	805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A			7.14
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			24.03
240	E 35	6146	00	102	0	99	850	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL			0.27
240	E 35	6146	07	102	0	99	805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE			7.96
240	E 35	6147	00	102	0	99	805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA			2.08
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			1.20
240	E 35	6148	07	102	0	99	805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P			0.36
240	E 35	6149	00	102	0	99	805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN			8.81
240	E 35	6149	00	102	0	99	850	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P			0.10
240	E 35	6149	07	102	0	99	805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN			2.92
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240	--	----	--	102	--						2,274.25
103		BALES									
240	E 35	6129	07	103	0	99	805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE			464.32
240	E 35	6141	07	103	0	99	805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A			6.26
240	E 35	6142	07	103	0	99	805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU			63.00
240	E 35	6146	07	103	0	99	805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE			6.96
240	E 35	6147	07	103	0	99	805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA			0.60
240	E 35	6148	07	103	0	99	805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P			0.34
240	E 35	6149	07	103	0	99	805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN			2.56
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240	--	----	--	103	--						544.04

Budget Code	Description	January 2016-17 Monthly Activity
104	WINDSONG	
240 E 35 6129 07 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	598.72
240 E 35 6141 07 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	8.11
240 E 35 6142 07 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	67.50
240 E 35 6146 07 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	8.98
240 E 35 6147 07 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.78
240 E 35 6148 07 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.36
240 E 35 6149 07 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	3.30
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240 -- ---- -- 104 --		687.75
999	DISTRICT WIDE	
240 E 35 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	258.96
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240 -- ---- -- 999 --		258.96
041	JUNIOR HIGH	
263 E 11 6129 00 041 7 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	711.02
263 E 11 6141 00 041 7 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	8.62
263 E 11 6142 00 041 7 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	225.00
263 E 11 6146 00 041 7 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	66.13
263 E 11 6149 00 041 7 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	3.92
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263 -- ---- -- 041 --		1,014.69
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Grand Expense Totals		3,155,062.88

Number of Accounts: 1290

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

										February 2016-17
Budget Code			Description							Monthly Activity
999			DISTRICT WIDE							
198 E 61 6119 00 999 0 99 805			DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/							1,728.84
198 E 61 6122 00 999 0 99 861			DISTRICT WIDE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/COMMUNI							170.00
198 E 61 6141 00 999 0 99 805			DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.							24.98
198 E 61 6141 00 999 0 99 861			DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.							2.46
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198 -- ---- -- 999 --										1,926.28
001			HIGH SCHOOL							
199 E 11 6112 75 001 0 11 805			HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET							8,075.15
199 E 11 6112 EH 001 0 11 850			HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL							45.00
199 E 11 6116 DS 001 0 11 850			HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET							397.50
199 E 11 6118 00 001 0 11 805			HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU							487.48
199 E 11 6119 00 001 0 11 805			HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD							6,027.52
199 E 11 6119 75 001 0 11 805			HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD							309,477.84
199 E 11 6129 00 001 0 11 805			HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED							275.64
199 E 11 6141 00 001 0 11 805			HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD							89.71
199 E 11 6141 75 001 0 11 805			HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD							4,190.01
199 E 11 6141 DS 001 0 11 850			HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF							5.63
199 E 11 6141 EH 001 0 11 850			HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF							0.65
199 E 11 6142 00 001 0 11 805			HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD							189.00
199 E 11 6142 75 001 0 11 805			HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD							10,458.76
199 E 11 6146 00 001 0 11 805			HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET							186.85
199 E 11 6146 75 001 0 11 805			HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET							9,139.58
199 E 11 6146 DS 001 0 11 850			HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL							4.57
199 E 11 6147 00 001 0 11 805			HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY							8.52
199 E 11 6147 75 001 0 11 805			HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY							414.92
199 E 11 6148 00 001 0 11 805			HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA							1.66
199 E 11 6148 75 001 0 11 805			HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA							76.54
199 E 11 6149 00 001 0 11 805			HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN							37.42
199 E 11 6149 75 001 0 11 805			HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN							1,702.30
199 E 11 6149 DS 001 0 11 850			HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA							2.19
199 E 11 6112 75 001 0 21 805			HIGH SCHOOL/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG							3,017.19
199 E 11 6119 75 001 0 21 805			HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B							111,795.65
199 E 11 6141 75 001 0 21 805			HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/							1,399.43
199 E 11 6142 75 001 0 21 805			HIGH SCHOOL/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B							3,943.30
199 E 11 6146 75 001 0 21 805			HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG							3,079.00
199 E 11 6147 75 001 0 21 805			HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P							146.58
199 E 11 6148 75 001 0 21 805			HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED							27.36
199 E 11 6149 75 001 0 21 805			HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI							614.88
199 E 11 6112 75 001 0 22 805			HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU							2,690.25
199 E 11 6118 00 001 0 22 805			HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI							2,420.90
199 E 11 6119 75 001 0 22 805			HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN							79,302.60
199 E 11 6141 00 001 0 22 805			HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG							33.19
199 E 11 6141 75 001 0 22 805			HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG							1,128.41
199 E 11 6142 75 001 0 22 805			HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN							2,375.30
199 E 11 6146 00 001 0 22 805			HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU							75.52
199 E 11 6146 75 001 0 22 805			HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU							2,393.48
199 E 11 6147 00 001 0 22 805			HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED							1.46
199 E 11 6147 75 001 0 22 805			HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED							102.60
199 E 11 6148 00 001 0 22 805			HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE							0.12
199 E 11 6148 75 001 0 22 805			HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE							19.32
199 E 11 6149 00 001 0 22 805			HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD							13.32
199 E 11 6149 75 001 0 22 805			HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD							429.50
199 E 11 6112 75 001 0 23 805			HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG							1,142.80

Budget Code		Description	February 2016-17 Monthly Activity
001		HIGH SCHOOL	
199 E 11 6112	EH 001 0 23 850	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/CFO PAYROL	670.00
199 E 11 6118	00 001 0 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	399.96
199 E 11 6119	75 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	51,978.82
199 E 11 6122	00 001 0 23 805	HIGH SCHOOL/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	1,312.50
199 E 11 6129	00 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	15,408.88
199 E 11 6141	00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	220.11
199 E 11 6141	75 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	741.47
199 E 11 6141	EH 001 0 23 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	9.72
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	1,210.50
199 E 11 6146	00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	330.12
199 E 11 6146	75 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,397.82
199 E 11 6147	00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	20.32
199 E 11 6147	75 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	67.84
199 E 11 6148	00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	14.18
199 E 11 6148	75 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	13.36
199 E 11 6149	00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	86.90
199 E 11 6149	75 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	279.96
199 E 11 6112	HB 001 0 24 824	HIGH SCHOOL/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/AT RIS	1,380.00
199 E 11 6116	TU 001 0 24 801	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/FRIENDSWOOD HIG	615.00
199 E 11 6119	75 001 0 24 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	4,801.84
199 E 11 6141	75 001 0 24 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	66.62
199 E 11 6141	HB 001 0 24 824	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	20.01
199 E 11 6141	TU 001 0 24 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	8.36
199 E 11 6146	75 001 0 24 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	120.72
199 E 11 6146	TU 001 0 24 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/FRIEND	7.00
199 E 11 6147	75 001 0 24 805	HIGH SCHOOL/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET	6.24
199 E 11 6148	75 001 0 24 805	HIGH SCHOOL/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	1.16
199 E 11 6149	75 001 0 24 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	26.42
199 E 11 6149	TU 001 0 24 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	3.39
199 E 11 6129	00 001 0 25 805	HIGH SCHOOL/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	594.18
199 E 11 6141	00 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	7.64
199 E 11 6142	00 001 0 25 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	112.50
199 E 11 6146	00 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	8.91
199 E 11 6147	00 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.76
199 E 11 6148	00 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.60
199 E 11 6149	00 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	3.26
199 E 11 6112	75 001 0 31 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/HIGH SCHOOL ALLOTMENT/ADMIN	1,039.83
199 E 11 6119	75 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM	44,140.86
199 E 11 6141	75 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	618.42
199 E 11 6142	75 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM	1,221.76
199 E 11 6146	75 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	1,226.86
199 E 11 6147	75 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	55.94
199 E 11 6148	75 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	10.68
199 E 11 6149	75 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	227.50
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	5,259.10
199 E 12 6129	00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,381.66
199 E 12 6141	00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	14.70
199 E 12 6141	75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	74.16
199 E 12 6142	00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 12 6142	75 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 12 6146	00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	27.65
199 E 12 6146	75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	141.12
199 E 12 6147	00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.14

Budget Code		Description	February 2016-17 Monthly Activity
001		HIGH SCHOOL	
199 E 12 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.84	
199 E 12 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.26	
199 E 12 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.14	
199 E 12 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	9.02	
199 E 12 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	28.92	
199 E 13 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	1,255.34	
199 E 13 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	16.92	
199 E 13 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	4.82	
199 E 13 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	36.60	
199 E 13 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	0.84	
199 E 13 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.12	
199 E 13 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	6.90	
199 E 13 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	182.16	
199 E 13 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	2.52	
199 E 13 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	4.28	
199 E 13 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.24	
199 E 13 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	1.00	
199 E 13 6118 00 001 0 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	140.66	
199 E 13 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	2.04	
199 E 13 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	3.54	
199 E 13 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.18	
199 E 13 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.04	
199 E 13 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.78	
199 E 13 6118 00 001 0 31 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/HIGH SCHOOL ALLOTMENT/AD	874.98	
199 E 13 6141 00 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	11.88	
199 E 13 6146 00 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	25.22	
199 E 13 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	0.80	
199 E 13 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	0.16	
199 E 13 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	4.80	
199 E 21 6119 00 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	7,584.68	
199 E 21 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	1,854.90	
199 E 21 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	135.86	
199 E 21 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	271.02	
199 E 21 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	12.28	
199 E 21 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	2.40	
199 E 21 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	51.92	
199 E 23 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	49,027.46	
199 E 23 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	26,489.92	
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	890.66	
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	1,956.63	
199 E 23 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	98.50	
199 E 23 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	24.00	
199 E 23 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	415.32	
199 E 31 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	1,041.70	
199 E 31 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	21,768.22	
199 E 31 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,610.44	
199 E 31 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	323.82	
199 E 31 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	675.00	
199 E 31 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	706.22	
199 E 31 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	31.76	
199 E 31 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	6.00	
199 E 31 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	134.30	
199 E 33 6112 75 001 0 99 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	180.00	

Budget Code		Description	February 2016-17 Monthly Activity
001		HIGH SCHOOL	
199 E 33 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	33.34	
199 E 33 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	7,077.76	
199 E 33 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	850.96	
199 E 33 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	11.14	
199 E 33 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	105.23	
199 E 33 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00	
199 E 33 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	13.51	
199 E 33 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	143.01	
199 E 33 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04	
199 E 33 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.14	
199 E 33 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20	
199 E 33 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	4.86	
199 E 33 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	38.94	
199 E 36 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	712.00	
199 E 36 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	9.82	
199 E 36 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	10.68	
199 E 36 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.92	
199 E 36 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.60	
199 E 36 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	3.92	
199 E 36 6118 00 001 0 91 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	24,430.76	
199 E 36 6119 00 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	12,786.98	
199 E 36 6119 75 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	9,153.48	
199 E 36 6121 00 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	2,500.00	
199 E 36 6121 08 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	1,965.68	
199 E 36 6129 00 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	2,146.50	
199 E 36 6141 00 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	538.49	
199 E 36 6141 00 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	33.19	
199 E 36 6141 08 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	25.85	
199 E 36 6141 75 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	128.88	
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	450.00	
199 E 36 6146 00 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	1,157.53	
199 E 36 6146 00 001 0 91 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	28.78	
199 E 36 6146 08 001 0 91 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	29.48	
199 E 36 6146 75 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	137.30	
199 E 36 6147 00 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	38.36	
199 E 36 6147 75 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	11.90	
199 E 36 6148 00 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	5.94	
199 E 36 6148 75 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	2.20	
199 E 36 6149 00 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	216.42	
199 E 36 6149 00 001 0 91 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	13.75	
199 E 36 6149 08 001 0 91 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	10.81	
199 E 36 6149 75 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	50.36	
199 E 36 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	9,102.42	
199 E 36 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,441.28	
199 E 36 6129 CG 001 0 99 850	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	521.25	
199 E 36 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	189.47	
199 E 36 6141 CG 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	7.56	
199 E 36 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	151.30	
199 E 36 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	421.34	
199 E 36 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	13.70	
199 E 36 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.02	
199 E 36 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	79.86	
199 E 53 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	133.34	
199 E 53 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.94	

Budget Code	Description	February 2016-17 Monthly Activity
001	HIGH SCHOOL	
199 E 53 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	3.90
199 E 53 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.18
199 E 53 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.02
199 E 53 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.74
199 -- ---- -- 001 --		909,065.09
041	JUNIOR HIGH	
199 E 11 6112 75 041 0 11 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	8,951.27
199 E 11 6116 DS 041 0 11 850	JUNIOR HIGH/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	180.00
199 E 11 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	125.00
199 E 11 6119 75 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	267,565.74
199 E 11 6121 DS 041 0 11 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR	450.00
199 E 11 6122 00 041 0 11 805	JUNIOR HIGH/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED P	180.00
199 E 11 6129 00 041 0 11 805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	5,670.82
199 E 11 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	82.59
199 E 11 6141 75 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	3,675.06
199 E 11 6141 DS 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	8.45
199 E 11 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	252.00
199 E 11 6142 75 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	7,820.18
199 E 11 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	88.07
199 E 11 6146 75 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	7,332.22
199 E 11 6146 DS 041 0 11 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	8.99
199 E 11 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	7.34
199 E 11 6147 75 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	341.18
199 E 11 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	4.98
199 E 11 6148 75 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	67.68
199 E 11 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	31.88
199 E 11 6149 75 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	1,471.38
199 E 11 6149 DS 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	3.46
199 E 11 6112 75 041 0 21 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	1,927.57
199 E 11 6119 75 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	78,015.72
199 E 11 6141 75 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1,076.73
199 E 11 6142 75 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	2,255.54
199 E 11 6146 75 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	2,039.24
199 E 11 6147 75 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	102.20
199 E 11 6148 75 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	19.52
199 E 11 6149 75 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	429.12
199 E 11 6112 75 041 0 23 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	1,792.50
199 E 11 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	375.00
199 E 11 6119 75 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	45,244.34
199 E 11 6122 00 041 0 23 805	JUNIOR HIGH/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	615.00
199 E 11 6129 00 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	14,499.54
199 E 11 6129 01 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	166.66
199 E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	214.27
199 E 11 6141 01 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	2.42
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	640.59
199 E 11 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	648.00
199 E 11 6142 75 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,323.00
199 E 11 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	226.98
199 E 11 6146 01 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	2.50
199 E 11 6146 75 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,192.92
199 E 11 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	19.34
199 E 11 6147 01 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.22

Budget Code		Description	February 2016-17
			Monthly Activity
041		JUNIOR HIGH	
199 E 11 6147 75 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	59.60	
199 E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	11.82	
199 E 11 6148 01 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.12	
199 E 11 6148 75 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	11.78	
199 E 11 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	81.81	
199 E 11 6149 01 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.92	
199 E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	248.88	
199 E 11 6112 75 041 0 24 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN	45.00	
199 E 11 6112 TU 041 0 24 841	JUNIOR HIGH/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/FRIEND	320.00	
199 E 11 6118 00 041 0 24 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/AD	166.68	
199 E 11 6119 75 041 0 24 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	9,603.68	
199 E 11 6141 00 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	2.00	
199 E 11 6141 75 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	116.93	
199 E 11 6141 TU 041 0 24 841	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	4.64	
199 E 11 6142 75 041 0 24 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADM	450.00	
199 E 11 6146 00 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	4.12	
199 E 11 6146 75 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	237.94	
199 E 11 6147 75 041 0 24 805	JUNIOR HIGH/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET	12.60	
199 E 11 6148 75 041 0 24 805	JUNIOR HIGH/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	2.40	
199 E 11 6149 00 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	0.92	
199 E 11 6149 75 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	52.80	
199 E 11 6129 00 041 0 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	594.18	
199 E 11 6141 00 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	7.64	
199 E 11 6142 00 041 0 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	112.50	
199 E 11 6146 00 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	8.92	
199 E 11 6147 00 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.78	
199 E 11 6148 00 041 0 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.60	
199 E 11 6149 00 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	3.28	
199 E 11 6119 75 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM	4,938.42	
199 E 11 6141 75 041 0 31 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	66.46	
199 E 11 6142 75 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM	225.00	
199 E 11 6146 75 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	113.93	
199 E 11 6147 75 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	6.42	
199 E 11 6148 75 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	1.18	
199 E 11 6149 75 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	27.16	
199 E 12 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	258.34	
199 E 12 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,333.34	
199 E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.38	
199 E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	56.54	
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	7.45	
199 E 12 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	125.02	
199 E 12 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	5.96	
199 E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20	
199 E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.42	
199 E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	23.84	
199 E 13 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	2,058.28	
199 E 13 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	27.54	
199 E 13 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	6.54	
199 E 13 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	51.94	
199 E 13 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	1.52	
199 E 13 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.22	
199 E 13 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	11.36	
199 E 13 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,938.42	
199 E 13 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	71.62	

Budget Code		Description	February 2016-17 Monthly Activity
041		JUNIOR HIGH	
199 E 13 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	119.96	
199 E 13 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.76	
199 E 13 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20	
199 E 13 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	27.16	
199 E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	33,126.50	
199 E 23 6121 00 041 0 99 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	20.00	
199 E 23 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	14,035.86	
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	1,215.58	
199 E 23 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	581.78	
199 E 23 6141 00 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.26	
199 E 23 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,575.00	
199 E 23 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	848.72	
199 E 23 6146 00 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	0.20	
199 E 23 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	50.58	
199 E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	14.40	
199 E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	213.30	
199 E 23 6149 00 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.11	
199 E 31 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	125.00	
199 E 31 6119 00 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	4,500.00	
199 E 31 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	60.06	
199 E 31 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	225.00	
199 E 31 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	119.60	
199 E 31 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	6.14	
199 E 31 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	1.20	
199 E 31 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	25.44	
199 E 31 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	16,515.70	
199 E 31 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	222.04	
199 E 31 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00	
199 E 31 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	489.29	
199 E 31 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	21.46	
199 E 31 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	3.60	
199 E 31 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	90.84	
199 E 33 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	33.32	
199 E 33 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	7,016.32	
199 E 33 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.48	
199 E 33 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	101.74	
199 E 33 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	0.49	
199 E 33 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	105.26	
199 E 33 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.14	
199 E 33 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40	
199 E 33 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.20	
199 E 33 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	38.58	
199 E 36 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	91.66	
199 E 36 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	1.12	
199 E 36 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	2.32	
199 E 36 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.12	
199 E 36 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.50	
199 E 36 6118 00 041 0 91 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	7,333.08	
199 E 36 6121 00 041 0 91 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	920.00	
199 E 36 6121 08 041 0 91 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	1,361.58	
199 E 36 6125 00 041 0 91 850	JUNIOR HIGH/MISC REIMBURSEMENTS/ATHLETICS & RELATED/CFO PAYR	260.00	
199 E 36 6141 00 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	99.07	
199 E 36 6141 00 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	15.69	
199 E 36 6141 08 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	18.77	

										February 2016-17
Budget Code	Description									Monthly Activity
041	JUNIOR HIGH									
199 E 36 6146 00 041 0 91 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU									221.56
199 E 36 6146 00 041 0 91 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR									21.09
199 E 36 6146 08 041 0 91 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR									20.42
199 E 36 6147 00 041 0 91 805	JUNIOR HIGH/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED									5.68
199 E 36 6148 00 041 0 91 805	JUNIOR HIGH/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE									0.90
199 E 36 6149 00 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD									40.30
199 E 36 6149 00 041 0 91 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF									6.49
199 E 36 6149 08 041 0 91 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF									7.49
199 E 36 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A									2,885.52
199 E 36 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									39.20
199 E 36 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									89.60
199 E 36 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									1.14
199 E 36 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									0.08
199 E 36 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									15.84
199 E 53 6129 01 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B									166.66
199 E 53 6141 01 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									1.82
199 E 53 6146 01 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									2.49
199 E 53 6149 01 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									0.92
199 -- ---- -- 041 --										582,679.03
101	WESTWOOD									
199 E 11 6112 75 101 0 11 805	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED									1,785.00
199 E 11 6119 75 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET									114,863.56
199 E 11 6122 00 101 0 11 805	WESTWOOD/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR									375.00
199 E 11 6129 00 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA									1,957.76
199 E 11 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN									33.83
199 E 11 6141 75 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN									1,478.89
199 E 11 6142 75 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET									3,037.50
199 E 11 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED									29.37
199 E 11 6146 75 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED									3,050.55
199 E 11 6147 00 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL									2.50
199 E 11 6147 75 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL									149.68
199 E 11 6148 00 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO									1.80
199 E 11 6148 75 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO									29.40
199 E 11 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD									10.77
199 E 11 6149 75 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD									631.88
199 E 11 6119 75 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG									4,500.00
199 E 11 6141 75 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM									65.26
199 E 11 6146 75 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE									111.26
199 E 11 6147 75 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR									5.86
199 E 11 6148 75 101 0 21 805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY									1.20
199 E 11 6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B									24.76
199 E 11 6112 75 101 0 23 805	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE									208.75
199 E 11 6119 00 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG									4,982.30
199 E 11 6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG									15,068.18
199 E 11 6122 00 101 0 23 805	WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA									412.50
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED									8,752.33
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM									182.48
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM									128.28
199 E 11 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG									900.00
199 E 11 6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG									450.00
199 E 11 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE									399.49
199 E 11 6146 75 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE									420.93

Budget Code		Description	February 2016-17 Monthly Activity
101	WESTWOOD		
199 E 11 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	18.00	
199 E 11 6147 75 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	19.60	
199 E 11 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	8.40	
199 E 11 6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.60	
199 E 11 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	75.53	
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	82.90	
199 E 11 6112 75 101 0 24 805	WESTWOOD/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN BUD	22.50	
199 E 11 6118 00 101 0 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	83.34	
199 E 11 6119 75 101 0 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	2,208.34	
199 E 11 6141 00 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.18	
199 E 11 6141 75 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	23.51	
199 E 11 6142 75 101 0 24 805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	112.50	
199 E 11 6146 00 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	6.67	
199 E 11 6146 75 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	61.94	
199 E 11 6147 75 101 0 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	2.94	
199 E 11 6148 75 101 0 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.60	
199 E 11 6149 00 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.46	
199 E 11 6149 75 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	12.16	
199 E 11 6112 75 101 0 32 805	WESTWOOD/SUBSTITUTE TEACHERS/PRE-K/ADMIN BUDGETED PAYROLL	90.00	
199 E 11 6119 75 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	4,416.66	
199 E 11 6122 00 101 0 32 805	WESTWOOD/PARA SUBSTITUTE/PRE-K/ADMIN BUDGETED PAYROLL	15.00	
199 E 11 6129 00 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	1,458.48	
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	16.94	
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	65.09	
199 E 11 6142 00 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	112.50	
199 E 11 6146 00 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	21.88	
199 E 11 6146 75 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	138.43	
199 E 11 6147 00 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.86	
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	5.56	
199 E 11 6148 00 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6149 00 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	8.02	
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	24.30	
199 E 11 6112 75 101 0 33 805	WESTWOOD/SUBSTITUTE TEACHERS/SPEC ED PRE-K/ADMIN BUDGETED PA	411.25	
199 E 11 6119 75 101 0 33 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	11,183.90	
199 E 11 6122 00 101 0 33 805	WESTWOOD/PARA SUBSTITUTE/SPEC ED PRE-K/ADMIN BUDGETED PAYROL	90.00	
199 E 11 6129 00 101 0 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	2,119.80	
199 E 11 6141 00 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	27.61	
199 E 11 6141 75 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	165.36	
199 E 11 6142 00 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	112.50	
199 E 11 6142 75 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	225.00	
199 E 11 6146 00 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	31.79	
199 E 11 6146 75 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	328.71	
199 E 11 6147 00 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	2.68	
199 E 11 6147 75 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	13.46	
199 E 11 6148 00 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	1.80	
199 E 11 6148 75 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	3.00	
199 E 11 6149 00 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	11.66	
199 E 11 6149 75 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	61.52	
199 E 12 6112 75 101 0 99 805	WESTWOOD/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	80.00	
199 E 12 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34	
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,718.50	
199 E 12 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	716.00	
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	12.90	
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	62.71	

Budget Code		Description	February 2016-17 Monthly Activity
101	WESTWOOD		
199 E 12 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	112.50	
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 12 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	17.10	
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	116.32	
199 E 12 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.94	
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.64	
199 E 12 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.60	
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.36	
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	25.96	
199 E 13 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	511.04	
199 E 13 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	6.98	
199 E 13 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	11.88	
199 E 13 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	2.80	
199 E 13 6118 00 101 0 23 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	127.76	
199 E 13 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	3.86	
199 E 13 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.16	
199 E 13 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.70	
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	13,227.86	
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,633.28	
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	265.15	
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	505.66	
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	24.66	
199 E 23 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00	
199 E 23 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	103.74	
199 E 31 6119 00 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	1,289.60	
199 E 31 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	18.10	
199 E 31 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	30.90	
199 E 31 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	1.68	
199 E 31 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.30	
199 E 31 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	7.10	
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,740.72	
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	55.10	
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	142.60	
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.16	
199 E 31 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 31 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	26.08	
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	4,500.00	
199 E 33 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.46	
199 E 33 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	62.50	
199 E 33 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.80	
199 E 33 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	108.18	
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	5.90	
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.18	
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	24.76	
199 E 53 6129 01 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	41.68	
199 E 53 6141 01 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.60	
199 E 53 6146 01 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.62	
199 E 53 6149 01 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.22	

Budget Code		Description	February 2016-17 Monthly Activity
101	WESTWOOD		
199	-- ---- -- 101 --		226,628.98
102	CLINE		
199	E 11 6112 75 102 0 11 805	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	6,172.50
199	E 11 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	66.68
199	E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	202,500.13
199	E 11 6122 00 102 0 11 805	CLINE/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	360.00
199	E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	4,743.14
199	E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	63.83
199	E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,808.54
199	E 11 6142 00 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	450.00
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	72.85
199	E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	5,319.98
199	E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	6.24
199	E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	255.16
199	E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	4.80
199	E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	50.98
199	E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	26.44
199	E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,113.97
199	E 11 6119 75 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	4,718.50
199	E 11 6141 75 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	68.42
199	E 11 6146 75 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	99.56
199	E 11 6147 75 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.14
199	E 11 6148 75 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20
199	E 11 6149 75 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	25.96
199	E 11 6112 75 102 0 23 805	CLINE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	162.50
199	E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	18,834.84
199	E 11 6122 00 102 0 23 805	CLINE/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	990.00
199	E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	7,597.94
199	E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	120.14
199	E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	243.85
199	E 11 6142 75 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	900.00
199	E 11 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	113.97
199	E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	499.98
199	E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	9.86
199	E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	23.10
199	E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	6.00
199	E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.78
199	E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	41.80
199	E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	103.60
199	E 11 6112 TU 102 0 24 802	CLINE/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CLINE	1,620.00
199	E 11 6118 00 102 0 24 805	CLINE/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68
199	E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	9,741.76
199	E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.16
199	E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	126.76
199	E 11 6141 TU 102 0 24 802	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/CL	23.49
199	E 11 6142 75 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	450.00
199	E 11 6146 00 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	4.14
199	E 11 6146 75 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	243.21
199	E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	12.88
199	E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	2.40
199	E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.92
199	E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	53.56

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102	CLINE		
199 E 12 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	135.00	
199 E 12 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34	
199 E 12 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,500.00	
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,381.66	
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	23.34	
199 E 12 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	59.35	
199 E 12 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 12 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	27.50	
199 E 12 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	118.36	
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.80	
199 E 12 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.22	
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	9.02	
199 E 12 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	24.74	
199 E 13 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	638.80	
199 E 13 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	8.00	
199 E 13 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	16.68	
199 E 13 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	3.50	
199 E 13 6118 00 102 0 23 805	CLINE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	127.76	
199 E 13 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.36	
199 E 13 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	3.08	
199 E 13 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.16	
199 E 13 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.02	
199 E 13 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	0.70	
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	13,503.52	
199 E 23 6122 EH 102 0 99 850	CLINE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PAYROLL BUD	30.00	
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,272.08	
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	261.50	
199 E 23 6141 EH 102 0 99 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	0.44	
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	474.93	
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	24.54	
199 E 23 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00	
199 E 23 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	103.26	
199 E 31 6119 00 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	2,250.00	
199 E 31 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	32.31	
199 E 31 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	51.28	
199 E 31 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	2.93	
199 E 31 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.60	
199 E 31 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	12.38	
199 E 31 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00	
199 E 31 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,130.92	
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	88.20	
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	198.27	
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	8.14	
199 E 31 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 31 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	34.40	
199 E 33 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	600.00	
199 E 33 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	100.00	
199 E 33 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,218.29	
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.12	
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	83.05	

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102	CLINE		
199 E 33 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 33 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.41	
199 E 33 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	102.07	
199 E 33 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.12	
199 E 33 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.14	
199 E 33 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02	
199 E 33 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.18	
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.54	
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	34.21	
199 E 36 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	100.00	
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.34	
199 E 36 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.38	
199 E 36 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.12	
199 E 36 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02	
199 E 36 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.54	
199 E 53 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	20.82	
199 E 53 6129 01 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	83.36	
199 E 53 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.26	
199 E 53 6141 01 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.18	
199 E 53 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.56	
199 E 53 6146 01 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.26	
199 E 53 6147 01 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.10	
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.12	
199 E 53 6149 01 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.46	
199 -- ---- -- 102 --		321,319.20	
103	BALES		
199 E 11 6112 75 103 0 11 805	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	2,237.50	
199 E 11 6119 75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	126,625.56	
199 E 11 6129 00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1,172.07	
199 E 11 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	14.68	
199 E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	1,785.41	
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	3,037.50	
199 E 11 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	17.58	
199 E 11 6146 75 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	3,163.52	
199 E 11 6147 00 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.52	
199 E 11 6147 75 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	165.24	
199 E 11 6148 00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	31.80	
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.45	
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	696.50	
199 E 11 6112 75 103 0 21 805	BALES/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDGETED P	85.00	
199 E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	4,801.84	
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	70.87	
199 E 11 6146 75 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	113.62	
199 E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.30	
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	26.42	
199 E 11 6112 75 103 0 23 805	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	180.00	
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	12,768.60	
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	8,704.36	

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103	BALES		
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	103.37	
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	154.27	
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	675.00	
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	675.00	
199 E 11 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	130.57	
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	339.81	
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	11.40	
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	14.78	
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	7.20	
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	3.60	
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	47.86	
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	70.22	
199 E 11 6116 TU 103 0 24 803	BALES/EXTRA DUTY/ACCELERATED EDUCATION/BALES	960.00	
199 E 11 6118 00 103 0 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68	
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.36	
199 E 11 6141 TU 103 0 24 803	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/BA	13.24	
199 E 11 6146 00 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	8.52	
199 E 11 6146 TU 103 0 24 803	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/BALES	11.97	
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.92	
199 E 11 6149 TU 103 0 24 803	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/BALES	5.27	
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	4,801.84	
199 E 12 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	715.98	
199 E 12 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	13.26	
199 E 12 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	69.19	
199 E 12 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	112.50	
199 E 12 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	16.30	
199 E 12 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	103.08	
199 E 12 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.92	
199 E 12 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.58	
199 E 12 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.60	
199 E 12 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	5.36	
199 E 12 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	26.42	
199 E 13 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	383.28	
199 E 13 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	5.38	
199 E 13 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	9.20	
199 E 13 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	2.10	
199 E 13 6118 00 103 0 23 805	BALES/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	127.76	
199 E 13 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.54	
199 E 13 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	2.96	
199 E 13 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	0.70	
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	12,691.80	
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,536.16	
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	229.44	
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1,125.00	
199 E 23 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	502.68	
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	23.84	
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00	
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	100.28	
199 E 31 6119 00 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	1,289.60	
199 E 31 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	18.10	
199 E 31 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	30.92	
199 E 31 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	1.66	

Budget Code		Description	February 2016-17 Monthly Activity
103	BALES		
199 E 31 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.30	
199 E 31 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	7.08	
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,959.16	
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	86.32	
199 E 31 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	178.09	
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.74	
199 E 31 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 31 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	32.78	
199 E 33 6112 75 103 0 99 805	BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	660.00	
199 E 33 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	33.34	
199 E 33 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,404.14	
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.48	
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	87.53	
199 E 33 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.89	
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	141.72	
199 E 33 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04	
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.02	
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.18	
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	29.72	
199 E 36 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	366.68	
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	4.97	
199 E 36 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	10.72	
199 E 36 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04	
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.02	
199 E 53 6129 01 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	41.66	
199 E 53 6141 01 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.60	
199 E 53 6146 01 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.64	
199 E 53 6149 01 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.24	
199 -- -- -- -- 103 --		210,878.25	
104	WINDSONG		
199 E 11 6112 75 104 0 11 805	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	2,638.50	
199 E 11 6112 DS 104 0 11 850	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUD	85.00	
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	151,546.13	
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	1,518.90	
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	22.89	
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,035.22	
199 E 11 6141 DS 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	1.23	
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	4,185.00	
199 E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	22.78	
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	3,870.83	
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	1.98	
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	192.05	
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.20	
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	37.92	
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	8.36	
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	833.66	
199 E 11 6112 75 104 0 21 805	WINDSONG/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDGETE	175.00	
199 E 11 6119 75 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	5,911.26	
199 E 11 6141 75 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	74.61	
199 E 11 6142 75 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	225.00	

Budget Code		Description	February 2016-17 Monthly Activity
104	WINDSONG		
199 E 11 6146 75 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	177.98	
199 E 11 6147 75 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	7.80	
199 E 11 6148 75 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	1.20	
199 E 11 6149 75 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	32.52	
199 E 11 6112 75 104 0 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	692.50	
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	17,989.48	
199 E 11 6122 00 104 0 23 805	WINDSONG/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	195.00	
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	8,512.64	
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	115.51	
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	227.81	
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	450.00	
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	675.00	
199 E 11 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	85.89	
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	348.76	
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	7.38	
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	17.22	
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	6.00	
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.60	
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	31.48	
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	72.08	
199 E 11 6112 75 104 0 24 805	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN BUD	150.00	
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	250.02	
199 E 11 6119 75 104 0 24 805	WINDSONG/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	6,791.66	
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	3.06	
199 E 11 6141 75 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	79.76	
199 E 11 6141 TU 104 0 24 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	20.12	
199 E 11 6142 75 104 0 24 805	WINDSONG/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	337.50	
199 E 11 6146 00 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	6.66	
199 E 11 6146 75 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	182.37	
199 E 11 6147 00 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.10	
199 E 11 6147 75 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	8.98	
199 E 11 6148 75 104 0 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.80	
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	1.38	
199 E 11 6149 75 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	37.34	
199 E 12 6112 75 104 0 99 805	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	85.00	
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	5,749.22	
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.62	
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	81.63	
199 E 12 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	7.80	
199 E 12 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	173.58	
199 E 12 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.34	
199 E 12 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	7.46	
199 E 12 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.06	
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.14	
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.42	
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	31.62	
199 E 13 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	511.04	
199 E 13 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	2,359.25	
199 E 13 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	6.66	
199 E 13 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	32.05	
199 E 13 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	112.50	
199 E 13 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	12.40	
199 E 13 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	60.33	

Budget Code		Description	February 2016-17 Monthly Activity
104	WINDSONG		
199 E 13 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	0.16	
199 E 13 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	3.23	
199 E 13 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.04	
199 E 13 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.60	
199 E 13 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	2.80	
199 E 13 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	12.98	
199 E 13 6118 00 104 0 23 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	127.76	
199 E 13 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	1.32	
199 E 13 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	2.96	
199 E 13 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.70	
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	13,852.44	
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,124.92	
199 E 23 6129 01 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	83.34	
199 E 23 6139 00 104 0 99 805	WINDSONG/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	155.22	
199 E 23 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.20	
199 E 23 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	519.14	
199 E 23 6146 01 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.26	
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	24.90	
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00	
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	104.38	
199 E 23 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.46	
199 E 31 6119 00 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	2,250.00	
199 E 31 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	32.31	
199 E 31 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	51.29	
199 E 31 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	2.93	
199 E 31 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.60	
199 E 31 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	12.38	
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,253.30	
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	71.98	
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	146.06	
199 E 31 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.82	
199 E 31 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 31 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	28.90	
199 E 33 6112 75 104 0 99 805	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	660.00	
199 E 33 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	33.34	
199 E 33 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,214.52	
199 E 33 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.42	
199 E 33 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	75.13	
199 E 33 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	1.42	
199 E 33 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	223.58	
199 E 33 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.82	
199 E 33 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	128.90	
199 E 33 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.04	
199 E 33 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.78	
199 E 33 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 33 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.18	
199 E 33 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	28.68	
199 E 36 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	345.82	
199 E 36 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	4.56	
199 E 36 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	9.02	
199 E 36 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.18	
199 E 36 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02	

Budget Code	Description	February 2016-17 Monthly Activity
104	WINDSONG	
199 E 36 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.88
199 E 53 6129 01 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	83.30
199 E 53 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.18
199 E 53 6146 01 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.24
199 E 53 6147 01 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.12
199 E 53 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.44
199 -- ---- -- 104 --		257,332.43
701	SUPT. OFFICE	
199 E 41 6119 00 701 0 99 805	SUPT. OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/A	16,576.72
199 E 41 6122 00 701 0 99 805	SUPT. OFFICE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BU	30.00
199 E 41 6129 00 701 0 99 805	SUPT. OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	10,148.26
199 E 41 6139 00 701 0 99 805	SUPT. OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMI	150.00
199 E 41 6141 00 701 0 99 805	SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	140.34
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	1,006.90
199 E 41 6147 00 701 0 99 805	SUPT. OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	34.94
199 E 41 6148 00 701 0 99 805	SUPT. OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	4.80
199 E 41 6149 00 701 0 99 805	SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND	147.00
199 -- ---- -- 701 --		28,688.96
703	TAX OFFICE	
199 E 41 6119 00 703 0 99 805	TAX OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	5,979.16
199 E 41 6129 00 703 0 99 805	TAX OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	1,794.90
199 E 41 6141 00 703 0 99 805	TAX OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	101.46
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	116.61
199 E 41 6147 00 703 0 99 805	TAX OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	10.12
199 E 41 6148 00 703 0 99 805	TAX OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.40
199 E 41 6149 00 703 0 99 805	TAX OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	42.76
199 -- ---- -- 703 --		8,497.41
720	PUBLIC INFORMATION OFFICE	
199 E 41 6119 00 720 0 99 805	PUBLIC INFORMATION OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (	6,662.50
199 E 41 6141 00 720 0 99 805	PUBLIC INFORMATION OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL	95.88
199 E 41 6146 00 720 0 99 805	PUBLIC INFORMATION OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INC	99.94
199 E 41 6147 00 720 0 99 805	PUBLIC INFORMATION OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAN	8.66
199 E 41 6148 00 720 0 99 805	PUBLIC INFORMATION OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BA	1.20
199 E 41 6149 00 720 0 99 805	PUBLIC INFORMATION OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHE	36.64
199 -- ---- -- 720 --		6,904.82
750	GEN. ADMINISTRATION	
199 E 41 6119 00 750 0 99 805	GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B	38,563.96
199 E 41 6119 EF 750 0 99 805	GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B	5,192.92
199 E 41 6129 00 750 0 99 805	GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	31,103.16
199 E 41 6129 00 750 0 99 850	GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	988.17
199 E 41 6139 00 750 0 99 805	GEN. ADMINISTRATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND	591.66

Budget Code		Description	February 2016-17 Monthly Activity
902		MAINTENANCE	
199 E 51 6141 00 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	124.40	
199 E 51 6141 00 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	70.80	
199 E 51 6141 02 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	55.34	
199 E 51 6141 06 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	752.57	
199 E 51 6141 06 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	5.59	
199 E 51 6141 07 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1,029.75	
199 E 51 6141 07 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	93.21	
199 E 51 6141 EH 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	5.04	
199 E 51 6142 00 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	675.00	
199 E 51 6142 02 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00	
199 E 51 6142 06 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	3,825.00	
199 E 51 6142 07 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	4,396.50	
199 E 51 6146 00 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	250.59	
199 E 51 6146 00 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	60.39	
199 E 51 6146 02 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	186.50	
199 E 51 6146 06 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	844.91	
199 E 51 6146 06 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	6.00	
199 E 51 6146 07 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,361.66	
199 E 51 6146 07 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	101.18	
199 E 51 6147 00 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	21.80	
199 E 51 6147 02 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	4.94	
199 E 51 6147 06 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	75.62	
199 E 51 6147 07 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.56	
199 E 51 6148 00 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	3.60	
199 E 51 6148 02 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40	
199 E 51 6148 06 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	26.40	
199 E 51 6148 07 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	57.40	
199 E 51 6149 00 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	91.88	
199 E 51 6149 00 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	27.51	
199 E 51 6149 02 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	23.38	
199 E 51 6149 06 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	309.78	
199 E 51 6149 06 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	2.20	
199 E 51 6149 07 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	422.39	
199 E 51 6149 07 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	36.73	
199 -- -- -- 902 --		182,827.27	
903	TRANSPORTATION		
199 E 11 6121 MO 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	877.29	
199 E 11 6129 MO 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	4,243.40	
199 E 11 6141 MO 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	55.14	
199 E 11 6141 MO 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	11.54	
199 E 11 6142 MO 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	450.00	
199 E 11 6146 MO 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B	98.63	
199 E 11 6146 MO 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	17.80	
199 E 11 6149 MO 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	20.79	
199 E 11 6149 MO 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	4.81	
199 E 34 6121 04 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	2,557.99	
199 E 34 6129 04 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	3,982.13	
199 E 34 6141 04 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	50.82	
199 E 34 6141 04 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	34.56	
199 E 34 6142 04 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	450.00	
199 E 34 6146 04 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B	59.73	
199 E 34 6146 04 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	38.38	

										February 2016-17
Budget Code						Description				Monthly Activity
903						TRANSPORTATION				
199	E	34	6149	04	903	0	23	805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	21.92
199	E	34	6149	04	903	0	23	850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	14.05
199	E	34	6119	00	903	0	99	805	TRANSPORTATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)	7,246.40
199	E	34	6121	03	903	0	99	850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	1,747.93
199	E	34	6121	04	903	0	99	850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	11,424.31
199	E	34	6121	05	903	0	99	850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	4,232.35
199	E	34	6129	02	903	0	99	805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	5,386.84
199	E	34	6129	03	903	0	99	805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	9,984.76
199	E	34	6129	04	903	0	99	805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	46,215.12
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	102.44
199	E	34	6141	02	903	0	99	805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	68.26
199	E	34	6141	03	903	0	99	805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	134.23
199	E	34	6141	03	903	0	99	850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	23.51
199	E	34	6141	04	903	0	99	805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	637.25
199	E	34	6141	04	903	0	99	850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	159.94
199	E	34	6141	05	903	0	99	850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	58.60
199	E	34	6142	00	903	0	99	805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	225.00
199	E	34	6142	02	903	0	99	805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	450.00
199	E	34	6142	03	903	0	99	805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	675.00
199	E	34	6142	04	903	0	99	805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	2,025.00
199	E	34	6146	00	903	0	99	805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	108.70
199	E	34	6146	02	903	0	99	805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	80.80
199	E	34	6146	03	903	0	99	805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	266.10
199	E	34	6146	03	903	0	99	850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	47.29
199	E	34	6146	04	903	0	99	805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	677.55
199	E	34	6146	04	903	0	99	850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	141.24
199	E	34	6146	05	903	0	99	850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	53.46
199	E	34	6147	00	903	0	99	805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	9.62
199	E	34	6147	02	903	0	99	805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	6.76
199	E	34	6147	03	903	0	99	805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	12.40
199	E	34	6147	04	903	0	99	805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	6.42
199	E	34	6148	00	903	0	99	805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	1.20
199	E	34	6148	02	903	0	99	805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	2.40
199	E	34	6148	03	903	0	99	805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	3.60
199	E	34	6148	04	903	0	99	805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	2.40
199	E	34	6149	00	903	0	99	805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	39.86
199	E	34	6149	02	903	0	99	805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	29.64
199	E	34	6149	03	903	0	99	805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	54.93
199	E	34	6149	03	903	0	99	850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	9.61
199	E	34	6149	04	903	0	99	805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	238.29
199	E	34	6149	04	903	0	99	850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	51.84
199	E	34	6149	05	903	0	99	850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	23.27
199	--	--	----	--	903	--				105,803.30
904						TECHNOLOGY				
199	E	53	6119	00	904	0	99	805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	32,287.82
199	E	53	6122	EH	904	0	99	850	TECHNOLOGY/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PAYROL	4.00
199	E	53	6129	00	904	0	99	805	TECHNOLOGY/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	23,693.74
199	E	53	6139	00	904	0	99	805	TECHNOLOGY/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	1,074.34
199	E	53	6141	00	904	0	99	805	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	784.60
199	E	53	6141	EH	904	0	99	850	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	0.06
199	E	53	6142	00	904	0	99	805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	900.00

Budget Code	Description	February 2016-17 Monthly Activity
904	TECHNOLOGY	
199 E 53 6146 00 904 0 99 805	TECHNOLOGY/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	839.71
199 E 53 6147 00 904 0 99 805	TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	72.20
199 E 53 6148 00 904 0 99 805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	14.40
199 E 53 6149 00 904 0 99 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	307.90
199 -- ---- -- 904 --		<hr/> 59,978.77
905	ENERGY	
199 E 51 6119 00 905 0 99 805	ENERGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,653.22
199 E 51 6141 00 905 0 99 805	ENERGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/	23.98
199 -- ---- -- 905 --		<hr/> 1,677.20
998	PRINT SHOP	
199 E 12 6129 00 998 0 99 805	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,667.74
199 E 12 6129 00 998 0 99 850	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	196.90
199 E 12 6141 00 998 0 99 805	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	89.64
199 E 12 6141 00 998 0 99 850	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	2.85
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	199.96
199 E 12 6147 00 998 0 99 805	PRINT SHOP/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	7.88
199 E 12 6148 00 998 0 99 805	PRINT SHOP/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.60
199 E 12 6149 00 998 0 99 805	PRINT SHOP/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	36.66
199 -- ---- -- 998 --		<hr/> 7,655.23
999	DISTRICT WIDE	
199 E 11 6118 00 999 0 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	525.00
199 E 11 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	15,564.66
199 E 11 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	211.16
199 E 11 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	450.00
199 E 11 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	493.51
199 E 11 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	20.90
199 E 11 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	3.60
199 E 11 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	88.48
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	1.54
199 E 13 6149 00 999 0 25 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL	0.36
199 E 13 6118 00 999 0 99 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)	516.68
199 E 13 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	9,516.10
199 E 13 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	274.92
199 E 13 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	138.62
199 E 13 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	232.42
199 E 13 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	383.36
199 E 13 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	12.72
199 E 13 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.24
199 E 13 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	55.20
199 E 21 6118 00 999 0 22 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/AD	125.00
199 E 21 6119 00 999 0 22 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADM	2,918.32
199 E 21 6139 00 999 0 22 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/CAREER & TECHNOLOGY/ADMIN	50.00
199 E 21 6141 00 999 0 22 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOL	41.68

										February 2016-17
Budget Code	Description								Monthly Activity	
999	DISTRICT WIDE									
199 E 21 6142 00 999 0 22 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADM								112.50	
199 E 21 6146 00 999 0 22 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN								93.38	
199 E 21 6147 00 999 0 22 805	DISTRICT WIDE/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGET								4.02	
199 E 21 6148 00 999 0 22 805	DISTRICT WIDE/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGE								0.60	
199 E 21 6149 00 999 0 22 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/								16.74	
199 E 21 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN								8,351.26	
199 E 21 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG								5,305.16	
199 E 21 6139 00 999 0 23 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU								250.00	
199 E 21 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO								197.44	
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								374.90	
199 E 21 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED								16.78	
199 E 21 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE								3.60	
199 E 21 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD								75.12	
199 E 21 6118 00 999 0 99 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)								125.00	
199 E 21 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/								18,285.88	
199 E 21 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN								3,416.84	
199 E 21 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM								483.26	
199 E 21 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.								306.68	
199 E 21 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/								479.92	
199 E 21 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM								749.47	
199 E 21 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD								29.00	
199 E 21 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU								3.76	
199 E 21 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN								120.06	
199 E 31 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN								4,899.08	
199 E 31 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO								71.04	
199 E 31 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU								186.95	
199 E 31 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED								6.36	
199 E 31 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE								1.20	
199 E 31 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD								26.94	
199 E 31 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/								2,697.56	
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.								32.74	
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								97.38	
199 E 31 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD								3.62	
199 E 31 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU								0.40	
199 E 31 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN								14.82	
199 E 41 6116 EH 999 0 99 850	DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/CFO PAYROLL								27.50	
199 E 41 6141 EH 999 0 99 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.								0.40	
199 E 53 6129 01 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN								416.68	
199 E 53 6141 01 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.								5.88	
199 E 53 6146 01 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM								6.24	
199 E 53 6147 01 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD								0.54	
199 E 53 6149 01 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN								2.30	
199 -- -- -- -- 999 --									79,600.73	
101	WESTWOOD									
211 E 11 6119 75 101 7 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN								4,500.00	
211 E 11 6141 75 101 7 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION								63.60	
211 E 11 6142 75 101 7 24 805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN								225.00	
211 E 11 6146 75 101 7 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD								405.12	
211 E 11 6147 75 101 7 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED								5.96	

Budget Code	Description	February 2016-17 Monthly Activity
101	WESTWOOD	
211 E 11 6148 75 101 7 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.20
211 E 11 6149 75 101 7 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	24.74
211 -- ---- -- 101 --		5,225.62
103	BALES	
211 E 11 6119 75 103 7 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	5,021.76
211 E 11 6141 75 103 7 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	72.82
211 E 11 6146 75 103 7 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	454.20
211 E 11 6147 75 103 7 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	6.64
211 E 11 6148 75 103 7 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.20
211 E 11 6149 75 103 7 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	27.62
211 -- ---- -- 103 --		5,584.24
041	JUNIOR HIGH	
224 E 11 6119 00 041 7 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	3,317.48
224 E 11 6141 00 041 7 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	48.00
224 E 11 6146 00 041 7 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	296.85
224 E 11 6149 00 041 7 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	18.24
224 -- ---- -- 041 --		3,680.57
102	CLINE	
224 E 11 6119 00 102 7 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	6,290.30
224 E 11 6141 00 102 7 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	80.42
224 E 11 6142 00 102 7 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	225.00
224 E 11 6146 00 102 7 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	554.92
224 E 11 6147 00 102 7 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	8.18
224 E 11 6148 00 102 7 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	1.20
224 E 11 6149 00 102 7 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	34.60
224 -- ---- -- 102 --		7,194.62
103	BALES	
224 E 11 6119 00 103 7 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	5,529.12
224 E 11 6141 00 103 7 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	80.18
224 E 11 6146 00 103 7 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	491.04
224 E 11 6147 00 103 7 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	6.68
224 E 11 6148 00 103 7 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	1.20
224 E 11 6149 00 103 7 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	30.42
224 -- ---- -- 103 --		6,138.64
104	WINDSONG	
224 E 11 6119 00 104 7 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	4,982.30
224 E 11 6141 00 104 7 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	70.00
224 E 11 6142 00 104 7 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00
224 E 11 6146 00 104 7 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	429.99
224 E 11 6147 00 104 7 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	6.48

Budget Code		Description	February 2016-17 Monthly Activity
104		WINDSONG	
224 E 11 6148 00 104 7 23 805		WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	1.20
224 E 11 6149 00 104 7 23 805		WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	27.40
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224 -- ---- -- 104 --			5,742.37
999		DISTRICT WIDE	
224 E 11 6118 00 999 7 23 805		DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	979.16
224 E 11 6119 00 999 7 23 805		DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	46,743.92
224 E 11 6141 00 999 7 23 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	660.38
224 E 11 6142 00 999 7 23 805		DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	675.00
224 E 11 6146 00 999 7 23 805		DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	4,227.16
224 E 11 6147 00 999 7 23 805		DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	58.64
224 E 11 6148 00 999 7 23 805		DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	9.60
224 E 11 6149 00 999 7 23 805		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	262.52
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224 -- ---- -- 999 --			53,616.38
101		WESTWOOD	
225 E 11 6122 00 101 7 23 805		WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	825.00
225 E 11 6129 00 101 7 23 805		WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	545.45
225 E 11 6141 00 101 7 23 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	19.19
225 E 11 6146 00 101 7 23 805		WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	50.74
225 E 11 6147 00 101 7 23 805		WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	1.76
225 E 11 6148 00 101 7 23 805		WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	1.20
225 E 11 6149 00 101 7 23 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	3.00
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225 -- ---- -- 101 --			1,446.34
001		HIGH SCHOOL	
240 E 35 6121 00 001 0 99 850		HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	610.69
240 E 35 6129 00 001 0 99 805		HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,366.48
240 E 35 6129 07 001 0 99 805		HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,123.14
240 E 35 6141 00 001 0 99 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	22.60
240 E 35 6141 00 001 0 99 850		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	2.44
240 E 35 6141 07 001 0 99 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	15.74
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	45.23
240 E 35 6146 00 001 0 99 850		HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	9.16
240 E 35 6146 07 001 0 99 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	16.84
240 E 35 6147 00 001 0 99 805		HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.92
240 E 35 6147 07 001 0 99 805		HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.46
240 E 35 6148 00 001 0 99 805		HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40
240 E 35 6148 07 001 0 99 805		HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.84
240 E 35 6149 00 001 0 99 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	16.58
240 E 35 6149 00 001 0 99 850		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	3.36
240 E 35 6149 07 001 0 99 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	6.18
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240 -- ---- -- 001 --			5,472.06

										February 2016-17
Budget Code	Description									Monthly Activity
041	JUNIOR HIGH									
240 E 35 6121 00 041 0 99 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C									43.16
240 E 35 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B									1,146.96
240 E 35 6129 07 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B									649.80
240 E 35 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									16.63
240 E 35 6141 00 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									0.63
240 E 35 6142 07 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD									67.50
240 E 35 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									17.20
240 E 35 6146 00 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P									0.65
240 E 35 6146 07 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									9.74
240 E 35 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									1.50
240 E 35 6147 07 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									0.84
240 E 35 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									1.20
240 E 35 6148 07 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									0.36
240 E 35 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									6.30
240 E 35 6149 00 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									0.24
240 E 35 6149 07 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									3.58
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240 -- ---- -- 041 --										1,966.29
101	WESTWOOD									
240 E 35 6121 00 101 0 99 850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO									33.78
240 E 35 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG									996.52
240 E 35 6129 07 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG									705.22
240 E 35 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND									12.74
240 E 35 6141 00 101 0 99 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND									0.43
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									14.94
240 E 35 6146 00 101 0 99 850	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR									0.51
240 E 35 6146 07 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU									10.58
240 E 35 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED									1.30
240 E 35 6147 07 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED									0.92
240 E 35 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE									1.20
240 E 35 6148 07 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE									0.34
240 E 35 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD									5.48
240 E 35 6149 00 101 0 99 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF									0.19
240 E 35 6149 07 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD									3.88
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240 -- ---- -- 101 --										2,076.03
102	CLINE									
240 E 35 6121 00 102 0 99 850	CLINE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO PAY									42.17
240 E 35 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE									1,601.86
240 E 35 6129 07 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE									531.24
240 E 35 6141 07 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A									7.16
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									24.03
240 E 35 6146 00 102 0 99 850	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL									0.63
240 E 35 6146 07 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE									7.96
240 E 35 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA									2.08
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									1.20
240 E 35 6148 07 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P									0.36

Budget Code	Description	February 2016-17 Monthly Activity
102	CLINE	
240 E 35 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	8.82
240 E 35 6149 00 102 0 99 850	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	0.23
240 E 35 6149 07 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.92
240 -- ---- -- 102 --		2,298.84
103	BALES	
240 E 35 6129 07 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	464.32
240 E 35 6141 07 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	6.26
240 E 35 6142 07 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	63.00
240 E 35 6146 07 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.96
240 E 35 6147 07 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.60
240 E 35 6148 07 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.34
240 E 35 6149 07 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.56
240 -- ---- -- 103 --		544.04
104	WINDSONG	
240 E 35 6129 07 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	598.72
240 E 35 6141 07 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	8.15
240 E 35 6142 07 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	67.50
240 E 35 6146 07 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	8.98
240 E 35 6147 07 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.78
240 E 35 6148 07 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.36
240 E 35 6149 07 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	3.30
240 -- ---- -- 104 --		687.79
999	DISTRICT WIDE	
240 E 35 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	433.36
240 -- ---- -- 999 --		433.36
041	JUNIOR HIGH	
263 E 11 6129 00 041 7 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	711.02
263 E 11 6141 00 041 7 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	8.62
263 E 11 6142 00 041 7 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	225.00
263 E 11 6146 00 041 7 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	66.13
263 E 11 6149 00 041 7 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	3.92
263 -- ---- -- 041 --		1,014.69
Grand Expense Totals		3,184,532.93

Number of Accounts: 1307

March 2016-17

Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6147 75 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	102.60
199 E 11 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.12
199 E 11 6148 75 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	19.32
199 E 11 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	13.32
199 E 11 6149 75 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	431.99
199 E 11 6112 75 001 0 23 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	1,503.50
199 E 11 6112 EH 001 0 23 850	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/CFO PAYROL	260.00
199 E 11 6118 00 001 0 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	399.96
199 E 11 6119 75 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	51,741.14
199 E 11 6122 00 001 0 23 805	HIGH SCHOOL/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	1,447.50
199 E 11 6129 00 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	15,262.48
199 E 11 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	217.93
199 E 11 6141 75 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	743.15
199 E 11 6141 EH 001 0 23 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	3.77
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	1,210.50
199 E 11 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	239.60
199 E 11 6146 75 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,397.39
199 E 11 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	20.32
199 E 11 6147 75 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	67.84
199 E 11 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	14.18
199 E 11 6148 75 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	13.36
199 E 11 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	86.10
199 E 11 6149 75 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	278.65
199 E 11 6112 HB 001 0 24 824	HIGH SCHOOL/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/AT RIS	420.00
199 E 11 6116 TU 001 0 24 801	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/FRIENDSWOOD HIG	555.00
199 E 11 6119 75 001 0 24 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	4,801.84
199 E 11 6141 75 001 0 24 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	66.62
199 E 11 6141 HB 001 0 24 824	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	6.09
199 E 11 6141 TU 001 0 24 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	7.53
199 E 11 6146 75 001 0 24 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	120.72
199 E 11 6146 TU 001 0 24 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/FRIEND	6.30
199 E 11 6147 75 001 0 24 805	HIGH SCHOOL/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET	6.24
199 E 11 6148 75 001 0 24 805	HIGH SCHOOL/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	1.16
199 E 11 6149 75 001 0 24 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	26.42
199 E 11 6149 TU 001 0 24 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	3.06
199 E 11 6129 00 001 0 25 805	HIGH SCHOOL/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	594.18
199 E 11 6141 00 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	7.64
199 E 11 6142 00 001 0 25 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	112.50
199 E 11 6146 00 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	8.91
199 E 11 6147 00 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.76
199 E 11 6148 00 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.60
199 E 11 6149 00 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	3.26
199 E 11 6112 75 001 0 31 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/HIGH SCHOOL ALLOTMENT/ADMIN	1,425.99
199 E 11 6119 75 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM	44,140.86
199 E 11 6141 75 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	624.03
199 E 11 6142 75 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM	1,221.76
199 E 11 6146 75 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	1,227.23
199 E 11 6147 75 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	55.94
199 E 11 6148 75 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	10.68
199 E 11 6149 75 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	227.50
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	5,259.10
199 E 12 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,381.66
199 E 12 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	14.70

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 12 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	74.16
199 E 12 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 12 6142 75 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 12 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	27.65
199 E 12 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	141.12
199 E 12 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.14
199 E 12 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.84
199 E 12 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.26
199 E 12 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.14
199 E 12 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	9.02
199 E 12 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	28.92
199 E 13 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	1,255.34
199 E 13 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	16.92
199 E 13 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	4.82
199 E 13 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	36.60
199 E 13 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	0.84
199 E 13 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.12
199 E 13 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	6.90
199 E 13 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	182.16
199 E 13 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	2.52
199 E 13 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	4.28
199 E 13 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.24
199 E 13 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	1.00
199 E 13 6118 00 001 0 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	140.66
199 E 13 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	2.04
199 E 13 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	3.54
199 E 13 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.18
199 E 13 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.04
199 E 13 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.78
199 E 13 6118 00 001 0 31 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/HIGH SCHOOL ALLOTMENT/AD	874.98
199 E 13 6141 00 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	11.88
199 E 13 6146 00 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	25.22
199 E 13 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	0.80
199 E 13 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	0.16
199 E 13 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	4.80
199 E 21 6119 00 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	7,584.68
199 E 21 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	1,854.90
199 E 21 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	135.86
199 E 21 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	271.02
199 E 21 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	12.28
199 E 21 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	2.40
199 E 21 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	51.92
199 E 23 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	49,027.46
199 E 23 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	26,489.92
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	890.79
199 E 23 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	2,475.00
199 E 23 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,956.63
199 E 23 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	98.50
199 E 23 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	24.00
199 E 23 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	415.32
199 E 31 6112 EH 001 0 99 850	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/CFO P	3,735.00
199 E 31 6116 EH 001 0 99 850	HIGH SCHOOL/EXTRA DUTY/ALL OTHER (INCL. BAND)/CFO PAYROLL BU	450.00
199 E 31 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	1,041.70
199 E 31 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	21,768.22

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 31 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,610.44
199 E 31 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	323.82
199 E 31 6141 EH 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	60.67
199 E 31 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	675.00
199 E 31 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	706.22
199 E 31 6146 EH 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	4.01
199 E 31 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	31.76
199 E 31 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	6.00
199 E 31 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	134.30
199 E 31 6149 EH 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	2.47
199 E 33 6112 75 001 0 99 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	240.00
199 E 33 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	33.34
199 E 33 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	7,077.76
199 E 33 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	850.96
199 E 33 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	11.14
199 E 33 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	106.11
199 E 33 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 33 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	13.51
199 E 33 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	143.01
199 E 33 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04
199 E 33 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.14
199 E 33 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 33 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	4.86
199 E 33 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	38.94
199 E 36 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	712.00
199 E 36 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	9.82
199 E 36 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	10.68
199 E 36 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.92
199 E 36 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.60
199 E 36 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	3.92
199 E 36 6116 00 001 0 91 850	HIGH SCHOOL/EXTRA DUTY/ATHLETICS & RELATED/CFO PAYROLL BUDGE	75.00
199 E 36 6118 00 001 0 91 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	24,430.76
199 E 36 6119 00 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	12,786.98
199 E 36 6119 75 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	9,153.48
199 E 36 6121 00 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	1,440.00
199 E 36 6121 08 001 0 91 801	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/FRIE	66.29
199 E 36 6121 08 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	239.35
199 E 36 6129 00 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	2,146.50
199 E 36 6141 00 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	541.19
199 E 36 6141 00 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	19.89
199 E 36 6141 08 001 0 91 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	0.40
199 E 36 6141 08 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	3.47
199 E 36 6141 75 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	128.88
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	450.00
199 E 36 6146 00 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	1,150.89
199 E 36 6146 00 001 0 91 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	20.64
199 E 36 6146 08 001 0 91 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/FRIENDSW	0.99
199 E 36 6146 08 001 0 91 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	3.59
199 E 36 6146 75 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	137.30
199 E 36 6147 00 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	38.36
199 E 36 6147 75 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	11.90
199 E 36 6148 00 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	5.94
199 E 36 6148 75 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	2.20
199 E 36 6149 00 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	216.42

										March 2016-17	
Budget Code			Description							Monthly Activity	
001			HIGH SCHOOL								
199	E	36	6149	00	001	0	91	850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF		8.33
199	E	36	6149	08	001	0	91	801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/FR		0.36
199	E	36	6149	08	001	0	91	850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF		1.31
199	E	36	6149	75	001	0	91	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD		50.36
199	E	36	6118	00	001	0	99	805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A		9,102.42
199	E	36	6119	00	001	0	99	805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD		5,441.28
199	E	36	6125	00	001	0	99	850	HIGH SCHOOL/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO P		910.00
199	E	36	6129	CG	001	0	99	850	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY		543.75
199	E	36	6141	00	001	0	99	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		189.48
199	E	36	6141	00	001	0	99	850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		13.19
199	E	36	6141	CG	001	0	99	850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		7.89
199	E	36	6142	00	001	0	99	805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD		151.30
199	E	36	6146	00	001	0	99	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN		421.66
199	E	36	6147	00	001	0	99	805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE		13.70
199	E	36	6148	00	001	0	99	805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG		2.02
199	E	36	6149	00	001	0	99	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		79.86
199	E	53	6118	00	001	0	99	805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A		133.34
199	E	53	6141	00	001	0	99	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		1.94
199	E	53	6146	00	001	0	99	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN		3.90
199	E	53	6147	00	001	0	99	805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE		0.18
199	E	53	6148	00	001	0	99	805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG		0.02
199	E	53	6149	00	001	0	99	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		0.74
										<hr/>	
199	--	--	----	--	001	--					918,769.88
041			JUNIOR HIGH								
199	E	11	6112	75	041	0	11	805	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET		7,458.67
199	E	11	6116	DS	041	0	11	850	JUNIOR HIGH/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET		240.00
199	E	11	6118	00	041	0	11	805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU		125.00
199	E	11	6119	75	041	0	11	805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD		265,844.22
199	E	11	6121	DS	041	0	11	850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR		570.00
199	E	11	6122	00	041	0	11	805	JUNIOR HIGH/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED P		120.00
199	E	11	6129	00	041	0	11	805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED		5,670.82
199	E	11	6141	00	041	0	11	805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD		81.57
199	E	11	6141	75	041	0	11	805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD		3,628.74
199	E	11	6141	DS	041	0	11	850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF		10.80
199	E	11	6142	00	041	0	11	805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD		252.00
199	E	11	6142	75	041	0	11	805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD		7,820.18
199	E	11	6146	00	041	0	11	805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET		88.07
199	E	11	6146	75	041	0	11	805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET		7,247.61
199	E	11	6146	DS	041	0	11	850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL		11.12
199	E	11	6147	00	041	0	11	805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY		7.34
199	E	11	6147	75	041	0	11	805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY		341.20
199	E	11	6148	00	041	0	11	805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA		4.98
199	E	11	6148	75	041	0	11	805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA		67.68
199	E	11	6149	00	041	0	11	805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN		31.88
199	E	11	6149	75	041	0	11	805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN		1,456.13
199	E	11	6149	DS	041	0	11	850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA		4.45
199	E	11	6112	75	041	0	21	805	JUNIOR HIGH/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG		1,638.69
199	E	11	6119	75	041	0	21	805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B		77,314.79
199	E	11	6141	75	041	0	21	805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/		1,063.42
199	E	11	6142	75	041	0	21	805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B		2,255.54
199	E	11	6146	75	041	0	21	805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG		2,013.19
199	E	11	6147	75	041	0	21	805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P		102.18

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 11 6148 75 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	19.52
199 E 11 6149 75 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	425.27
199 E 11 6112 75 041 0 23 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	2,885.00
199 E 11 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	375.00
199 E 11 6119 75 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	43,228.94
199 E 11 6122 00 041 0 23 805	JUNIOR HIGH/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	450.00
199 E 11 6129 00 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	14,499.54
199 E 11 6129 01 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	166.66
199 E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	212.15
199 E 11 6141 01 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	2.42
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	627.15
199 E 11 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	648.00
199 E 11 6142 75 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,323.00
199 E 11 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	226.98
199 E 11 6146 01 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	2.50
199 E 11 6146 75 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,095.11
199 E 11 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	19.34
199 E 11 6147 01 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.22
199 E 11 6147 75 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	59.60
199 E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	11.82
199 E 11 6148 01 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.12
199 E 11 6148 75 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	11.78
199 E 11 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	81.80
199 E 11 6149 01 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.92
199 E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	237.79
199 E 11 6112 75 041 0 24 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN	265.00
199 E 11 6112 TU 041 0 24 841	JUNIOR HIGH/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/FRIEND	720.00
199 E 11 6118 00 041 0 24 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/AD	166.68
199 E 11 6119 75 041 0 24 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	9,603.68
199 E 11 6141 00 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	2.00
199 E 11 6141 75 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	120.12
199 E 11 6141 TU 041 0 24 841	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	10.44
199 E 11 6142 75 041 0 24 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADM	450.00
199 E 11 6146 00 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	4.12
199 E 11 6146 75 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	237.94
199 E 11 6147 75 041 0 24 805	JUNIOR HIGH/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET	12.60
199 E 11 6148 75 041 0 24 805	JUNIOR HIGH/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	2.40
199 E 11 6149 00 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	0.92
199 E 11 6149 75 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	52.80
199 E 11 6129 00 041 0 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	594.18
199 E 11 6141 00 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	7.64
199 E 11 6142 00 041 0 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	112.50
199 E 11 6146 00 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	8.92
199 E 11 6147 00 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.78
199 E 11 6148 00 041 0 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.60
199 E 11 6149 00 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	3.28
199 E 11 6112 75 041 0 31 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/HIGH SCHOOL ALLOTMENT/ADMIN	42.50
199 E 11 6119 75 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM	4,938.42
199 E 11 6141 75 041 0 31 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	67.07
199 E 11 6142 75 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM	225.00
199 E 11 6146 75 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	113.93
199 E 11 6147 75 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	6.42
199 E 11 6148 75 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	1.18
199 E 11 6149 75 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	27.16
199 E 12 6112 75 041 0 99 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	340.00

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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	4,333.34
199 E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.38
199 E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	61.47
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	7.45
199 E 12 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	125.02
199 E 12 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	5.96
199 E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.42
199 E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	23.84
199 E 13 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	2,058.28
199 E 13 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	27.56
199 E 13 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	6.54
199 E 13 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	51.73
199 E 13 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	1.52
199 E 13 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.22
199 E 13 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	11.36
199 E 13 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,938.42
199 E 13 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	71.62
199 E 13 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	119.96
199 E 13 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.76
199 E 13 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 13 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	27.16
199 E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	33,126.50
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	14,035.86
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	1,215.58
199 E 23 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	582.22
199 E 23 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,575.00
199 E 23 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	848.72
199 E 23 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	50.58
199 E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	14.40
199 E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	213.30
199 E 31 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	125.00
199 E 31 6119 00 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	4,500.00
199 E 31 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	60.12
199 E 31 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	225.00
199 E 31 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	119.14
199 E 31 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	6.14
199 E 31 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	1.20
199 E 31 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	25.44
199 E 31 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	16,515.70
199 E 31 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	222.04
199 E 31 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00
199 E 31 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	489.29
199 E 31 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	21.46
199 E 31 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	3.60
199 E 31 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	90.84
199 E 33 6112 75 041 0 99 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	300.00
199 E 33 6116 EH 041 0 99 850	JUNIOR HIGH/EXTRA DUTY/ALL OTHER (INCL. BAND)/CFO PAYROLL BU	150.08
199 E 33 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	33.32
199 E 33 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	7,016.32
199 E 33 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.48

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 33 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	106.08
199 E 33 6141 EH 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	2.18
199 E 33 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	0.51
199 E 33 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	105.24
199 E 33 6146 EH 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	2.25
199 E 33 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.14
199 E 33 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40
199 E 33 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.19
199 E 33 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	38.58
199 E 33 6149 EH 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.83
199 E 36 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	91.66
199 E 36 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	1.12
199 E 36 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	2.32
199 E 36 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.12
199 E 36 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.50
199 E 36 6118 00 041 0 91 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	7,333.08
199 E 36 6121 00 041 0 91 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	360.00
199 E 36 6121 08 041 0 91 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	1,717.89
199 E 36 6141 00 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	99.02
199 E 36 6141 00 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	4.65
199 E 36 6141 08 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	23.98
199 E 36 6146 00 041 0 91 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	222.48
199 E 36 6146 00 041 0 91 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	4.16
199 E 36 6146 08 041 0 91 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	25.77
199 E 36 6147 00 041 0 91 805	JUNIOR HIGH/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	5.68
199 E 36 6148 00 041 0 91 805	JUNIOR HIGH/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	0.90
199 E 36 6149 00 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	40.30
199 E 36 6149 00 041 0 91 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	1.98
199 E 36 6149 08 041 0 91 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	9.46
199 E 36 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	5,285.52
199 E 36 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	72.02
199 E 36 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	111.82
199 E 36 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.14
199 E 36 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.08
199 E 36 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	29.02
199 E 53 6129 01 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	166.66
199 E 53 6141 01 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.82
199 E 53 6146 01 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.49
199 E 53 6149 01 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.92
199 -- -- -- 041 --		580,669.22
101	WESTWOOD	
199 E 11 6112 75 101 0 11 805	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	2,222.50
199 E 11 6119 75 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	114,569.44
199 E 11 6122 00 101 0 11 805	WESTWOOD/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR	180.00
199 E 11 6129 00 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,960.60
199 E 11 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	31.05
199 E 11 6141 75 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	1,480.96
199 E 11 6142 75 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,037.50
199 E 11 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	29.41
199 E 11 6146 75 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	3,048.16
199 E 11 6147 00 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.50
199 E 11 6147 75 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	149.68

Budget Code		Description	Monthly Activity
101	WESTWOOD		
199 E 11 6148 00 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.80	
199 E 11 6148 75 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	29.40	
199 E 11 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	10.78	
199 E 11 6149 75 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	630.27	
199 E 11 6119 75 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	4,500.00	
199 E 11 6141 75 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	65.26	
199 E 11 6146 75 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	111.26	
199 E 11 6147 75 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	5.86	
199 E 11 6148 75 101 0 21 805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	1.20	
199 E 11 6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	24.76	
199 E 11 6112 75 101 0 23 805	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	106.25	
199 E 11 6119 00 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	4,982.30	
199 E 11 6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	15,068.18	
199 E 11 6122 00 101 0 23 805	WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	300.00	
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	8,403.72	
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	175.80	
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	126.80	
199 E 11 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	900.00	
199 E 11 6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	450.00	
199 E 11 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	315.68	
199 E 11 6146 75 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	420.93	
199 E 11 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	18.00	
199 E 11 6147 75 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	19.60	
199 E 11 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	8.40	
199 E 11 6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.60	
199 E 11 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	73.62	
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	82.90	
199 E 11 6118 00 101 0 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	83.34	
199 E 11 6119 75 101 0 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	2,208.34	
199 E 11 6141 00 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.18	
199 E 11 6141 75 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	23.18	
199 E 11 6142 75 101 0 24 805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	112.50	
199 E 11 6146 00 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	6.67	
199 E 11 6146 75 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	61.94	
199 E 11 6147 75 101 0 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	2.94	
199 E 11 6148 75 101 0 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.60	
199 E 11 6149 00 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.46	
199 E 11 6149 75 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	12.16	
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	4,416.66	
199 E 11 6122 00 101 0 32 805	WESTWOOD/PARA SUBSTITUTE/PRE-K/ADMIN BUDGETED PAYROLL	105.00	
199 E 11 6129 00 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	1,458.48	
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	18.25	
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	64.43	
199 E 11 6142 00 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	112.50	
199 E 11 6146 00 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	21.88	
199 E 11 6146 75 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	138.43	
199 E 11 6147 00 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.86	
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	5.56	
199 E 11 6148 00 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6149 00 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	8.02	
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	24.30	
199 E 11 6112 75 101 0 33 805	WESTWOOD/SUBSTITUTE TEACHERS/SPEC ED PRE-K/ADMIN BUDGETED PA	391.25	
199 E 11 6119 75 101 0 33 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	11,183.90	

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Budget Code	Description	Monthly Activity
101	WESTWOOD	
199 E 11 6122 00 101 0 33 805	WESTWOOD/PARA SUBSTITUTE/SPEC ED PRE-K/ADMIN BUDGETED PAYROL	105.00
199 E 11 6129 00 101 0 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	2,119.80
199 E 11 6141 00 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	27.83
199 E 11 6141 75 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	165.05
199 E 11 6142 00 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	112.50
199 E 11 6142 75 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	225.00
199 E 11 6146 00 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	31.79
199 E 11 6146 75 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	328.71
199 E 11 6147 00 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	2.68
199 E 11 6147 75 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	13.46
199 E 11 6148 00 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	1.80
199 E 11 6148 75 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	3.00
199 E 11 6149 00 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	11.66
199 E 11 6149 75 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	61.52
199 E 12 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,718.50
199 E 12 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	716.00
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	12.90
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	61.54
199 E 12 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	112.50
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00
199 E 12 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	17.10
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	116.32
199 E 12 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.94
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.64
199 E 12 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.60
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.36
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	25.96
199 E 13 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	511.04
199 E 13 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	6.98
199 E 13 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	11.88
199 E 13 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	2.80
199 E 13 6118 00 101 0 23 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	127.76
199 E 13 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	3.86
199 E 13 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.16
199 E 13 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.70
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	13,227.86
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,633.28
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	265.37
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	502.89
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	24.66
199 E 23 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00
199 E 23 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	103.74
199 E 31 6119 00 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	1,289.60
199 E 31 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	18.10
199 E 31 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	30.90
199 E 31 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	1.68
199 E 31 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.30
199 E 31 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	7.10
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,740.72
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	55.10
199 E 31 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00

Budget Code		Description	Monthly Activity
101 WESTWOOD			
199 E 31 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	142.60	
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.16	
199 E 31 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 31 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	26.08	
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	4,500.00	
199 E 33 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.46	
199 E 33 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	62.50	
199 E 33 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.80	
199 E 33 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	108.18	
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	5.90	
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.18	
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	24.76	
199 E 53 6129 01 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	41.68	
199 E 53 6141 01 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.60	
199 E 53 6146 01 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.62	
199 E 53 6149 01 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.22	
199 -- ---- -- 101 --		225,852.06	
102 CLINE			
199 E 11 6112 75 102 0 11 805	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	7,087.50	
199 E 11 6112 DS 102 0 11 850	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUDGET	90.00	
199 E 11 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	66.68	
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	203,802.27	
199 E 11 6122 00 102 0 11 805	CLINE/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	180.00	
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	4,648.75	
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	59.86	
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,836.32	
199 E 11 6141 DS 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	1.31	
199 E 11 6142 00 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	450.00	
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	71.42	
199 E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	5,290.80	
199 E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	6.24	
199 E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	255.16	
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	4.80	
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	50.98	
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	25.93	
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,121.13	
199 E 11 6119 75 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	4,718.50	
199 E 11 6141 75 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	68.42	
199 E 11 6146 75 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	99.56	
199 E 11 6147 75 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.14	
199 E 11 6148 75 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 75 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	25.96	
199 E 11 6112 75 102 0 23 805	CLINE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	70.00	
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	18,834.84	
199 E 11 6122 00 102 0 23 805	CLINE/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	1,575.00	
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	6,122.78	
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	107.21	
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	242.75	
199 E 11 6142 75 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	900.00	

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Budget Code	Description	Monthly Activity
102	CLINE	
199 E 11 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	91.84
199 E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	499.28
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	9.86
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	23.10
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	6.00
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.78
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	33.68
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	103.60
199 E 11 6112 TU 102 0 24 802	CLINE/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CLINE	900.00
199 E 11 6118 00 102 0 24 805	CLINE/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	9,741.76
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.16
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	126.76
199 E 11 6141 TU 102 0 24 802	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/CL	13.05
199 E 11 6142 75 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	450.00
199 E 11 6146 00 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	4.14
199 E 11 6146 75 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	243.21
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	12.88
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	2.40
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.92
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	53.56
199 E 12 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	42.50
199 E 12 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34
199 E 12 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,500.00
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,381.66
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	23.34
199 E 12 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	58.04
199 E 12 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00
199 E 12 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	27.50
199 E 12 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	118.36
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.80
199 E 12 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.22
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20
199 E 12 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	9.02
199 E 12 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	24.74
199 E 13 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	638.80
199 E 13 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	8.00
199 E 13 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	16.48
199 E 13 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	3.50
199 E 13 6118 00 102 0 23 805	CLINE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	127.76
199 E 13 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.37
199 E 13 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	3.06
199 E 13 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.16
199 E 13 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.02
199 E 13 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	0.70
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	13,503.52
199 E 23 6122 00 102 0 99 805	CLINE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	120.00
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,272.08
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	263.24
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	474.93
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	24.54
199 E 23 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00

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Budget Code	Description	Monthly Activity
102	CLINE	
199 E 23 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	103.26
199 E 31 6119 00 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	1,800.00
199 E 31 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	25.84
199 E 31 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	41.02
199 E 31 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	2.34
199 E 31 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.48
199 E 31 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	9.90
199 E 31 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00
199 E 31 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,130.92
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	88.20
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	198.27
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	8.14
199 E 31 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20
199 E 31 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	34.40
199 E 33 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1,560.00
199 E 33 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	100.00
199 E 33 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,942.90
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.12
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	78.48
199 E 33 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00
199 E 33 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.41
199 E 33 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	80.45
199 E 33 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.12
199 E 33 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.14
199 E 33 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02
199 E 33 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.18
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.54
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	27.20
199 E 36 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	100.00
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.22
199 E 36 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.38
199 E 36 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.12
199 E 36 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02
199 E 36 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.54
199 E 53 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	20.82
199 E 53 6129 01 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	83.36
199 E 53 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.26
199 E 53 6141 01 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.18
199 E 53 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.56
199 E 53 6146 01 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.26
199 E 53 6147 01 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.10
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.12
199 E 53 6149 01 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.46
199 -- -- -- -- 102 --		320,773.68

Budget Code	Description	Monthly Activity
103	BALES	
199 E 11 6112 75 103 0 11 805	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	2,172.50
199 E 11 6119 75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	126,625.56
199 E 11 6129 00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1,174.64
199 E 11 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	14.72
199 E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	1,785.22
199 E 11 6142 00 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	225.00

Budget Code		Description	Monthly Activity
103	BALES		
199 E 11 6142 75 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	3,037.50	
199 E 11 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	17.62	
199 E 11 6146 75 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	3,151.87	
199 E 11 6147 00 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.52	
199 E 11 6147 75 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	165.24	
199 E 11 6148 00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	31.80	
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.46	
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	696.50	
199 E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	4,801.84	
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	69.64	
199 E 11 6146 75 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	113.62	
199 E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.30	
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	26.42	
199 E 11 6112 75 103 0 23 805	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	457.50	
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	12,768.60	
199 E 11 6122 00 103 0 23 805	BALES/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	367.50	
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	8,680.89	
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	106.24	
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	158.30	
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	675.00	
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	675.00	
199 E 11 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	130.21	
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	339.81	
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	11.40	
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	14.78	
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	7.20	
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	3.60	
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	47.73	
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	70.22	
199 E 11 6116 TU 103 0 24 803	BALES/EXTRA DUTY/ACCELERATED EDUCATION/BALES	1,950.00	
199 E 11 6118 00 103 0 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68	
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.36	
199 E 11 6141 TU 103 0 24 803	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/BA	26.83	
199 E 11 6146 00 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	8.52	
199 E 11 6146 TU 103 0 24 803	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/BALES	24.02	
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.92	
199 E 11 6149 TU 103 0 24 803	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/BALES	10.73	
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	4,801.84	
199 E 12 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	715.98	
199 E 12 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	13.26	
199 E 12 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	69.23	
199 E 12 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	112.50	
199 E 12 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	16.26	
199 E 12 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	102.56	
199 E 12 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.92	
199 E 12 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.58	
199 E 12 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.60	
199 E 12 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	5.36	
199 E 12 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	26.40	
199 E 13 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	383.28	
199 E 13 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	5.38	

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	9.18	
199 E 13 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	2.10	
199 E 13 6118 00 103 0 23 805	BALES/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	127.76	
199 E 13 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.54	
199 E 13 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	2.96	
199 E 13 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	0.70	
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	12,691.80	
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,536.16	
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	229.44	
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1,125.00	
199 E 23 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	502.68	
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	23.84	
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00	
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	100.28	
199 E 31 6119 00 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	1,289.60	
199 E 31 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	18.10	
199 E 31 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	30.92	
199 E 31 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	1.66	
199 E 31 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.30	
199 E 31 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	7.08	
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,959.16	
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	86.32	
199 E 31 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	178.09	
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.74	
199 E 31 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 31 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	32.78	
199 E 33 6112 75 103 0 99 805	BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	180.00	
199 E 33 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	33.34	
199 E 33 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,404.14	
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.48	
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	80.57	
199 E 33 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.89	
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	141.72	
199 E 33 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04	
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.02	
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.18	
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	29.72	
199 E 36 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	366.68	
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	4.99	
199 E 36 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	10.70	
199 E 36 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04	
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.02	
199 E 53 6129 01 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	41.66	
199 E 53 6141 01 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.60	
199 E 53 6146 01 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.64	
199 E 53 6149 01 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.24	
199 -- -- -- 103 --		211,729.36	

Budget Code		Description	March 2016-17 Monthly Activity
104	WINDSONG		
199 E 11 6112 75 104 0 11 805	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	3,050.00	
199 E 11 6112 DS 104 0 11 850	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUD	90.00	
199 E 11 6116 DS 104 0 11 850	WINDSONG/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	82.50	
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	148,996.74	
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	1,518.90	
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	22.89	
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,006.95	
199 E 11 6141 DS 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	2.50	
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	4,072.50	
199 E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	22.78	
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	3,805.49	
199 E 11 6146 DS 104 0 11 850	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUD	0.82	
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	1.98	
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	188.81	
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.20	
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	37.32	
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	8.36	
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	819.64	
199 E 11 6149 DS 104 0 11 850	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	0.45	
199 E 11 6119 75 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	5,911.26	
199 E 11 6141 75 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	72.08	
199 E 11 6142 75 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	225.00	
199 E 11 6146 75 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	177.98	
199 E 11 6147 75 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	7.80	
199 E 11 6148 75 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	1.20	
199 E 11 6149 75 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	32.52	
199 E 11 6112 75 104 0 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	607.50	
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	17,989.48	
199 E 11 6122 00 104 0 23 805	WINDSONG/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	292.50	
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	8,512.64	
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	116.92	
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	226.55	
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	450.00	
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	675.00	
199 E 11 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	85.89	
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	348.76	
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	7.38	
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	17.22	
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	6.00	
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.60	
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	31.48	
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	72.08	
199 E 11 6112 TU 104 0 24 850	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYRO	1,575.00	
199 E 11 6118 00 104 0 24 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	250.02	
199 E 11 6119 75 104 0 24 805	WINDSONG/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	6,791.66	
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	3.06	
199 E 11 6141 75 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	77.58	
199 E 11 6141 TU 104 0 24 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	22.84	
199 E 11 6142 75 104 0 24 805	WINDSONG/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	337.50	
199 E 11 6146 00 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	6.66	
199 E 11 6146 75 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	182.37	
199 E 11 6147 00 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.10	
199 E 11 6147 75 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	8.98	
199 E 11 6148 75 104 0 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.80	

Budget Code		Description	Monthly Activity
104	WINDSONG		
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	1.38	
199 E 11 6149 75 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	37.34	
199 E 12 6112 75 104 0 99 805	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	85.00	
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	5,749.22	
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.62	
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	81.63	
199 E 12 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	7.80	
199 E 12 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	173.58	
199 E 12 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.34	
199 E 12 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	7.46	
199 E 12 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.06	
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.14	
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.42	
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	31.62	
199 E 13 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	511.04	
199 E 13 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	4,718.50	
199 E 13 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	6.63	
199 E 13 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	64.10	
199 E 13 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	225.00	
199 E 13 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	12.42	
199 E 13 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	120.66	
199 E 13 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	0.17	
199 E 13 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	6.46	
199 E 13 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.04	
199 E 13 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.20	
199 E 13 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	2.80	
199 E 13 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	25.96	
199 E 13 6118 00 104 0 23 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	127.76	
199 E 13 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	1.32	
199 E 13 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	2.96	
199 E 13 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.70	
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	13,852.44	
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,124.92	
199 E 23 6129 01 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	83.34	
199 E 23 6139 00 104 0 99 805	WINDSONG/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	155.22	
199 E 23 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.20	
199 E 23 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	519.14	
199 E 23 6146 01 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.26	
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	24.90	
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00	
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	104.38	
199 E 23 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.46	
199 E 31 6119 00 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	2,700.00	
199 E 31 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	38.78	
199 E 31 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	61.55	
199 E 31 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	3.52	
199 E 31 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.72	
199 E 31 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	14.86	
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,253.30	
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	71.98	
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	146.06	

Budget Code		Description	March 2016-17 Monthly Activity
901	NATATORIUM		
199 E 51 6146 00 901 0 99 850	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PA		3.66
199 E 51 6146 75 901 0 99 805	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN		148.01
199 E 51 6147 75 901 0 99 805	NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET		7.02
199 E 51 6148 75 901 0 99 805	NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE		1.12
199 E 51 6149 00 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/		0.92
199 E 51 6149 00 901 0 99 850	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/		1.93
199 E 51 6149 75 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/		28.82
199 E 61 6129 NA 901 0 99 850	NATATORIUM/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR		3,267.99
199 E 61 6141 NA 901 0 99 850	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA		47.38
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199 -- ---- -- 901 --			10,505.52
902	MAINTENANCE		
199 E 51 6129 00 902 0 22 805	MAINTENANCE/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG		712.00
199 E 51 6141 00 902 0 22 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG		9.82
199 E 51 6146 00 902 0 22 805	MAINTENANCE/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU		10.68
199 E 51 6147 00 902 0 22 805	MAINTENANCE/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED		0.94
199 E 51 6148 00 902 0 22 805	MAINTENANCE/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE		0.60
199 E 51 6149 00 902 0 22 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD		3.92
199 E 51 6119 00 902 0 99 805	MAINTENANCE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD		16,706.14
199 E 51 6121 06 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C		453.11
199 E 51 6121 07 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C		7,445.07
199 E 51 6122 EH 902 0 99 850	MAINTENANCE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PAYRO		225.94
199 E 51 6125 00 902 0 99 850	MAINTENANCE/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO P		5,203.01
199 E 51 6129 02 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B		4,253.06
199 E 51 6129 06 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B		56,140.63
199 E 51 6129 07 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B		75,817.64
199 E 51 6139 00 902 0 99 805	MAINTENANCE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN		70.00
199 E 51 6141 00 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		124.28
199 E 51 6141 00 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		73.47
199 E 51 6141 02 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		55.34
199 E 51 6141 06 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		750.41
199 E 51 6141 06 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		6.03
199 E 51 6141 07 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		1,017.53
199 E 51 6141 07 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		104.56
199 E 51 6141 EH 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		3.28
199 E 51 6142 00 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD		675.00
199 E 51 6142 02 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD		450.00
199 E 51 6142 06 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD		3,600.00
199 E 51 6142 07 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD		4,171.50
199 E 51 6146 00 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN		250.60
199 E 51 6146 00 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P		67.31
199 E 51 6146 02 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN		63.80
199 E 51 6146 06 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN		842.11
199 E 51 6146 06 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P		6.80
199 E 51 6146 07 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN		1,241.88
199 E 51 6146 07 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P		123.01
199 E 51 6147 00 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE		21.80
199 E 51 6147 02 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE		4.94
199 E 51 6147 06 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE		72.66
199 E 51 6147 07 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE		99.28
199 E 51 6148 00 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG		3.60
199 E 51 6148 02 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG		2.40
199 E 51 6148 06 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG		25.20

										March 2016-17
Budget Code			Description							Monthly Activity
903			TRANSPORTATION							
199 E 34 6146 04 903 0 99 850			TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF							327.77
199 E 34 6146 05 903 0 99 850			TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF							81.66
199 E 34 6147 00 903 0 99 805			TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU							9.62
199 E 34 6147 02 903 0 99 805			TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU							6.76
199 E 34 6147 03 903 0 99 805			TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU							12.40
199 E 34 6147 04 903 0 99 805			TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU							6.42
199 E 34 6148 00 903 0 99 805			TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B							1.20
199 E 34 6148 02 903 0 99 805			TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B							2.40
199 E 34 6148 03 903 0 99 805			TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B							3.60
199 E 34 6148 04 903 0 99 805			TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B							2.40
199 E 34 6149 00 903 0 99 805			TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA							39.86
199 E 34 6149 02 903 0 99 805			TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA							29.64
199 E 34 6149 03 903 0 99 805			TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA							55.29
199 E 34 6149 03 903 0 99 850			TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA							13.66
199 E 34 6149 04 903 0 99 805			TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA							239.97
199 E 34 6149 04 903 0 99 850			TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA							117.36
199 E 34 6149 05 903 0 99 850			TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA							35.43
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199 -- ---- -- 903 --										127,172.83
904			TECHNOLOGY							
199 E 53 6119 00 904 0 99 805			TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM							32,287.82
199 E 53 6129 00 904 0 99 805			TECHNOLOGY/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU							23,670.89
199 E 53 6139 00 904 0 99 805			TECHNOLOGY/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN							1,074.34
199 E 53 6141 00 904 0 99 805			TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA							784.27
199 E 53 6142 00 904 0 99 805			TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM							900.00
199 E 53 6146 00 904 0 99 805			TECHNOLOGY/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN							839.36
199 E 53 6147 00 904 0 99 805			TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET							72.20
199 E 53 6148 00 904 0 99 805			TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE							14.40
199 E 53 6149 00 904 0 99 805			TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/							307.77
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199 -- ---- -- 904 --										59,951.05
905			ENERGY							
199 E 51 6119 00 905 0 99 805			ENERGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B							1,653.22
199 E 51 6141 00 905 0 99 805			ENERGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/							23.98
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199 -- ---- -- 905 --										1,677.20
998			PRINT SHOP							
199 E 12 6129 00 998 0 99 805			PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU							6,667.74
199 E 12 6129 00 998 0 99 850			PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR							263.77
199 E 12 6141 00 998 0 99 805			PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA							89.64
199 E 12 6141 00 998 0 99 850			PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA							3.83
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							199.96
199 E 12 6147 00 998 0 99 805			PRINT SHOP/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET							7.88
199 E 12 6148 00 998 0 99 805			PRINT SHOP/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE							3.60
199 E 12 6149 00 998 0 99 805			PRINT SHOP/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/							36.66
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199 -- ---- -- 998 --										7,723.08

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Budget Code	Description	Monthly Activity
999	DISTRICT WIDE	
199 E 11 6118 00 999 0 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	525.00
199 E 11 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	15,564.66
199 E 11 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	211.16
199 E 11 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	450.00
199 E 11 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	493.51
199 E 11 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	20.90
199 E 11 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	3.60
199 E 11 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	88.48
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	1.54
199 E 13 6149 00 999 0 25 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL	0.36
199 E 13 6118 00 999 0 99 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)	516.68
199 E 13 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	9,516.10
199 E 13 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	274.92
199 E 13 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	138.62
199 E 13 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	232.42
199 E 13 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	383.36
199 E 13 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	12.72
199 E 13 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.24
199 E 13 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	55.20
199 E 21 6118 00 999 0 22 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/AD	125.00
199 E 21 6119 00 999 0 22 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADM	2,918.32
199 E 21 6139 00 999 0 22 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/CAREER & TECHNOLOGY/ADMIN	50.00
199 E 21 6141 00 999 0 22 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOL	41.68
199 E 21 6142 00 999 0 22 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADM	112.50
199 E 21 6146 00 999 0 22 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN	93.38
199 E 21 6147 00 999 0 22 805	DISTRICT WIDE/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGET	4.02
199 E 21 6148 00 999 0 22 805	DISTRICT WIDE/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGE	0.60
199 E 21 6149 00 999 0 22 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/	16.74
199 E 21 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	8,351.26
199 E 21 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,305.16
199 E 21 6139 00 999 0 23 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU	250.00
199 E 21 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	197.44
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	374.90
199 E 21 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	16.78
199 E 21 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	3.60
199 E 21 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	75.12
199 E 21 6118 00 999 0 99 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)	125.00
199 E 21 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	18,285.88
199 E 21 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	3,416.84
199 E 21 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	483.26
199 E 21 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	306.68
199 E 21 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	479.92
199 E 21 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	749.47
199 E 21 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	29.00
199 E 21 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	3.76
199 E 21 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	120.06
199 E 31 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	4,899.08
199 E 31 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	71.04
199 E 31 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	186.95
199 E 31 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	6.36
199 E 31 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1.20
199 E 31 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	26.94

										March 2016-17	
Budget Code		Description									Monthly Activity
999		DISTRICT WIDE									
199	E 31	6119 00	999 0	99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/						2,697.56
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.						32.74
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						97.38
199	E 31	6147 00	999 0	99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD						3.62
199	E 31	6148 00	999 0	99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU						0.40
199	E 31	6149 00	999 0	99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN						14.82
199	E 53	6129 01	999 0	99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN						416.68
199	E 53	6141 01	999 0	99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.						5.88
199	E 53	6146 01	999 0	99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM						6.24
199	E 53	6147 01	999 0	99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD						0.54
199	E 53	6149 01	999 0	99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN						2.30
199	--	----	--	999	--						79,572.83
101		WESTWOOD									
211	E 11	6119 75	101 7	24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN						4,500.00
211	E 11	6141 75	101 7	24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION						63.60
211	E 11	6142 75	101 7	24 805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN						225.00
211	E 11	6146 75	101 7	24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD						405.12
211	E 11	6147 75	101 7	24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED						5.96
211	E 11	6148 75	101 7	24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED						1.20
211	E 11	6149 75	101 7	24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM						24.74
211	--	----	--	101	--						5,225.62
103		BALES									
211	E 11	6119 75	103 7	24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD						5,021.76
211	E 11	6141 75	103 7	24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD						72.82
211	E 11	6146 75	103 7	24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET						453.84
211	E 11	6147 75	103 7	24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY						6.64
211	E 11	6148 75	103 7	24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA						1.20
211	E 11	6149 75	103 7	24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN						27.62
211	--	----	--	103	--						5,583.88
041		JUNIOR HIGH									
224	E 11	6119 00	041 7	23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B						3,317.48
224	E 11	6141 00	041 7	23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/						48.00
224	E 11	6146 00	041 7	23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG						296.85
224	E 11	6149 00	041 7	23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI						18.24
224	--	----	--	041	--						3,680.57
102		CLINE									
224	E 11	6119 00	102 7	23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE						6,290.30
224	E 11	6141 00	102 7	23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN						80.42
224	E 11	6142 00	102 7	23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE						225.00
224	E 11	6146 00	102 7	23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P						554.92
224	E 11	6147 00	102 7	23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL						8.18

Budget Code		Description	March 2016-17 Monthly Activity
102	CLINE		
224 E 11 6148 00 102 7 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	1.20	
224 E 11 6149 00 102 7 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	34.60	
224 -- ---- -- 102 --		7,194.62	
103	BALES		
224 E 11 6119 00 103 7 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	5,529.12	
224 E 11 6141 00 103 7 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	80.18	
224 E 11 6146 00 103 7 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	491.04	
224 E 11 6147 00 103 7 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	6.68	
224 E 11 6148 00 103 7 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	1.20	
224 E 11 6149 00 103 7 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	30.42	
224 -- ---- -- 103 --		6,138.64	
104	WINDSONG		
224 E 11 6119 00 104 7 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	4,982.30	
224 E 11 6141 00 104 7 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	70.00	
224 E 11 6142 00 104 7 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00	
224 E 11 6146 00 104 7 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	429.99	
224 E 11 6147 00 104 7 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	6.48	
224 E 11 6148 00 104 7 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	1.20	
224 E 11 6149 00 104 7 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	27.40	
224 -- ---- -- 104 --		5,742.37	
999	DISTRICT WIDE		
224 E 11 6118 00 999 7 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	979.16	
224 E 11 6119 00 999 7 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	46,743.92	
224 E 11 6141 00 999 7 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	660.38	
224 E 11 6142 00 999 7 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	675.00	
224 E 11 6146 00 999 7 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	4,227.16	
224 E 11 6147 00 999 7 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	58.64	
224 E 11 6148 00 999 7 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	9.60	
224 E 11 6149 00 999 7 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	262.52	
224 -- ---- -- 999 --		53,616.38	
101	WESTWOOD		
225 E 11 6129 00 101 7 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	1,181.57	
225 E 11 6141 00 101 7 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	16.44	
225 E 11 6146 00 101 7 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	109.89	
225 E 11 6147 00 101 7 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	1.76	
225 E 11 6148 00 101 7 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	1.20	
225 E 11 6149 00 101 7 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	6.50	
225 -- ---- -- 101 --		1,317.36	

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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	512.73
240 E 35 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,366.48
240 E 35 6129 07 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,123.14
240 E 35 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	22.61
240 E 35 6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.43
240 E 35 6141 07 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	15.77
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	45.23
240 E 35 6146 00 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	7.74
240 E 35 6146 07 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	16.84
240 E 35 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.92
240 E 35 6147 07 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.46
240 E 35 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40
240 E 35 6148 07 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.84
240 E 35 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	16.58
240 E 35 6149 00 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	2.84
240 E 35 6149 07 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	6.18
240 -- ---- -- 001 --		5,371.19
041	JUNIOR HIGH	
240 E 35 6121 00 041 0 99 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	-11.02
240 E 35 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,146.96
240 E 35 6129 07 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	649.80
240 E 35 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	16.64
240 E 35 6141 00 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	-0.16
240 E 35 6142 07 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	67.50
240 E 35 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	17.21
240 E 35 6146 00 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	-0.17
240 E 35 6146 07 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	9.74
240 E 35 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.50
240 E 35 6147 07 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.84
240 E 35 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
240 E 35 6148 07 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.36
240 E 35 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	6.30
240 E 35 6149 00 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	-0.06
240 E 35 6149 07 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	3.58
240 -- ---- -- 041 --		1,910.22
101	WESTWOOD	
240 E 35 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	996.52
240 E 35 6129 07 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	705.22
240 E 35 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	12.68
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	14.95
240 E 35 6146 07 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	10.58
240 E 35 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.30
240 E 35 6147 07 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.92
240 E 35 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20
240 E 35 6148 07 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.34
240 E 35 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.48

Budget Code		Description	March 2016-17 Monthly Activity
101	WESTWOOD		
240 E 35 6149 07 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	3.88	
240 -- ---- -- 101 --		2,041.07	
102	CLINE		
240 E 35 6121 00 102 0 99 850	CLINE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO PAY	72.40	
240 E 35 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,601.86	
240 E 35 6129 07 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	531.24	
240 E 35 6141 07 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	7.18	
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	24.02	
240 E 35 6146 00 102 0 99 850	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	1.09	
240 E 35 6146 07 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.96	
240 E 35 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	2.08	
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	1.20	
240 E 35 6148 07 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.36	
240 E 35 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	8.81	
240 E 35 6149 00 102 0 99 850	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	0.40	
240 E 35 6149 07 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.92	
240 -- ---- -- 102 --		2,329.70	
103	BALES		
240 E 35 6129 07 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	464.32	
240 E 35 6141 07 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	6.26	
240 E 35 6142 07 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	63.00	
240 E 35 6146 07 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.96	
240 E 35 6147 07 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.60	
240 E 35 6148 07 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.34	
240 E 35 6149 07 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.56	
240 -- ---- -- 103 --		544.04	
104	WINDSONG		
240 E 35 6129 07 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	598.72	
240 E 35 6141 07 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	8.19	
240 E 35 6142 07 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	67.50	
240 E 35 6146 07 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	8.98	
240 E 35 6147 07 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.78	
240 E 35 6148 07 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.36	
240 E 35 6149 07 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	3.30	
240 -- ---- -- 104 --		687.83	
999	DISTRICT WIDE		
240 E 35 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	416.77	
240 -- ---- -- 999 --		416.77	

<u>Budget Code</u>	<u>Description</u>	<u>March 2016-17</u> <u>Monthly Activity</u>
041	JUNIOR HIGH	
263 E 11 6129 00 041 7 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	711.02
263 E 11 6141 00 041 7 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	8.62
263 E 11 6142 00 041 7 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	225.00
263 E 11 6146 00 041 7 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	66.13
263 E 11 6149 00 041 7 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	3.92
263 -- ---- -- 041 --		1,014.69
<hr/> Grand Expense Totals		3,217,770.63

Number of Accounts: 1325

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

Budget Code	Description	Monthly Activity
999	DISTRICT WIDE	
198 E 61 6116 SP 999 0 99 861	DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/COMMUNITY ED	4,344.00
198 E 61 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	1,728.84
198 E 61 6121 SP 999 0 99 861	DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	1,521.00
198 E 61 6129 00 999 0 99 861	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/COMMU	420.36
198 E 61 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	24.98
198 E 61 6141 00 999 0 99 861	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	6.06
198 E 61 6141 SP 999 0 99 861	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	83.43
198 E 61 6146 00 999 0 99 861	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/COM	6.30
198 E 61 6146 SP 999 0 99 861	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/COM	61.62
198 E 61 6149 00 999 0 99 861	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	2.32
198 E 61 6149 SP 999 0 99 861	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	32.24
198 -- ---- -- 999 --		8,231.15
001	HIGH SCHOOL	
199 E 11 6112 00 001 0 11 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	59.50
199 E 11 6112 75 001 0 11 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	10,931.59
199 E 11 6112 EH 001 0 11 850	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL	45.00
199 E 11 6116 DS 001 0 11 850	HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	360.00
199 E 11 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	487.48
199 E 11 6119 00 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	6,027.52
199 E 11 6119 75 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	312,461.22
199 E 11 6129 00 001 0 11 805	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	275.64
199 E 11 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	90.23
199 E 11 6141 75 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	4,289.85
199 E 11 6141 DS 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	5.10
199 E 11 6141 EH 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	0.66
199 E 11 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	189.00
199 E 11 6142 75 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	10,008.76
199 E 11 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	186.93
199 E 11 6146 75 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	9,280.01
199 E 11 6146 DS 001 0 11 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	4.18
199 E 11 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	8.52
199 E 11 6147 75 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	402.14
199 E 11 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	1.66
199 E 11 6148 75 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	74.36
199 E 11 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	37.42
199 E 11 6149 75 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	1,715.71
199 E 11 6149 DS 001 0 11 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	1.98
199 E 11 6112 75 001 0 21 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	2,385.86
199 E 11 6119 75 001 0 21 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	111,913.50
199 E 11 6141 75 001 0 21 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1,391.63
199 E 11 6142 75 001 0 21 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	3,943.30
199 E 11 6146 75 001 0 21 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	3,082.97
199 E 11 6147 75 001 0 21 805	HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	146.58
199 E 11 6148 75 001 0 21 805	HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	27.36
199 E 11 6149 75 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	615.52
199 E 11 6112 75 001 0 22 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU	2,908.95
199 E 11 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	2,420.90
199 E 11 6119 75 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	80,033.82
199 E 11 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	33.24
199 E 11 6141 75 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	1,141.75
199 E 11 6142 75 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	2,375.30
199 E 11 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	74.12

April 2016-17

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	2,409.69
199 E 11 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	1.46
199 E 11 6147 75 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	102.60
199 E 11 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.12
199 E 11 6148 75 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	19.32
199 E 11 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	13.32
199 E 11 6149 75 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	433.52
199 E 11 6112 75 001 0 23 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	3,730.00
199 E 11 6118 00 001 0 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	399.96
199 E 11 6119 75 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	54,197.04
199 E 11 6122 00 001 0 23 805	HIGH SCHOOL/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	2,092.50
199 E 11 6129 00 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	15,612.56
199 E 11 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	234.78
199 E 11 6141 75 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	811.01
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	1,210.50
199 E 11 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	244.84
199 E 11 6146 75 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,516.79
199 E 11 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	18.98
199 E 11 6147 75 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	67.84
199 E 11 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	12.98
199 E 11 6148 75 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	13.36
199 E 11 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	88.02
199 E 11 6149 75 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	292.14
199 E 11 6112 HB 001 0 24 824	HIGH SCHOOL/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/AT RIS	520.00
199 E 11 6116 HB 001 0 24 824	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/AT RISK	80.00
199 E 11 6116 TU 001 0 24 801	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/FRIENDSWOOD HIG	435.00
199 E 11 6119 75 001 0 24 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	4,801.84
199 E 11 6141 75 001 0 24 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	66.62
199 E 11 6141 HB 001 0 24 824	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	8.70
199 E 11 6141 TU 001 0 24 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	5.87
199 E 11 6146 75 001 0 24 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	120.72
199 E 11 6146 TU 001 0 24 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/FRIEND	4.91
199 E 11 6147 75 001 0 24 805	HIGH SCHOOL/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET	6.24
199 E 11 6148 75 001 0 24 805	HIGH SCHOOL/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	1.16
199 E 11 6149 75 001 0 24 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	26.42
199 E 11 6149 TU 001 0 24 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	2.39
199 E 11 6129 00 001 0 25 805	HIGH SCHOOL/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	594.18
199 E 11 6141 00 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	7.64
199 E 11 6142 00 001 0 25 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	112.50
199 E 11 6146 00 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	8.91
199 E 11 6147 00 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.76
199 E 11 6148 00 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.60
199 E 11 6149 00 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	3.26
199 E 11 6112 75 001 0 31 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/HIGH SCHOOL ALLOTMENT/ADMIN	1,942.33
199 E 11 6119 75 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM	44,140.86
199 E 11 6141 75 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	631.49
199 E 11 6142 75 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM	1,221.76
199 E 11 6146 75 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	1,227.33
199 E 11 6147 75 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	55.94
199 E 11 6148 75 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	10.68
199 E 11 6149 75 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	227.49
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	5,259.10
199 E 12 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,381.66

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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	14.70
199 E 12 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	74.16
199 E 12 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 12 6142 75 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 12 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	27.65
199 E 12 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	141.12
199 E 12 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.14
199 E 12 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.84
199 E 12 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.26
199 E 12 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.14
199 E 12 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	9.02
199 E 12 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	28.92
199 E 13 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	1,438.94
199 E 13 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	19.71
199 E 13 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	4.82
199 E 13 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	43.37
199 E 13 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	0.66
199 E 13 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.10
199 E 13 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	7.91
199 E 13 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	182.16
199 E 13 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	2.52
199 E 13 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	4.28
199 E 13 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.24
199 E 13 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	1.00
199 E 13 6118 00 001 0 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	140.66
199 E 13 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	2.04
199 E 13 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	3.54
199 E 13 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.18
199 E 13 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.04
199 E 13 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.78
199 E 13 6118 00 001 0 31 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/HIGH SCHOOL ALLOTMENT/AD	874.98
199 E 13 6141 00 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	11.88
199 E 13 6146 00 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	25.22
199 E 13 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	0.80
199 E 13 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	0.16
199 E 13 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	4.80
199 E 21 6119 00 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	7,584.68
199 E 21 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	1,854.90
199 E 21 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	135.86
199 E 21 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	271.02
199 E 21 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	12.28
199 E 21 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	2.40
199 E 21 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	51.92
199 E 23 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	49,027.46
199 E 23 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	26,489.92
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	890.66
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	1,956.63
199 E 23 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	98.50
199 E 23 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	24.00
199 E 23 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	415.32
199 E 31 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	1,041.70
199 E 31 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	21,768.22
199 E 31 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,610.44

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 31 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	323.82
199 E 31 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	675.00
199 E 31 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	706.22
199 E 31 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	31.76
199 E 31 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	6.00
199 E 31 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	134.30
199 E 33 6112 75 001 0 99 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	300.00
199 E 33 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	33.34
199 E 33 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	7,077.76
199 E 33 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	850.96
199 E 33 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	11.14
199 E 33 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	106.97
199 E 33 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 33 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	13.51
199 E 33 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	143.01
199 E 33 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04
199 E 33 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.14
199 E 33 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 33 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	4.86
199 E 33 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	38.94
199 E 36 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	712.00
199 E 36 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	9.82
199 E 36 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	10.68
199 E 36 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.92
199 E 36 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.60
199 E 36 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	3.92
199 E 36 6116 00 001 0 91 850	HIGH SCHOOL/EXTRA DUTY/ATHLETICS & RELATED/CFO PAYROLL BUDGE	75.00
199 E 36 6118 00 001 0 91 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	27,083.17
199 E 36 6119 00 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	12,786.98
199 E 36 6119 75 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	9,153.48
199 E 36 6121 00 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	765.00
199 E 36 6121 08 001 0 91 801	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/FRIE	114.49
199 E 36 6121 08 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	1,141.64
199 E 36 6129 00 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	2,146.50
199 E 36 6141 00 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	580.38
199 E 36 6141 00 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	10.57
199 E 36 6141 08 001 0 91 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	0.74
199 E 36 6141 08 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	16.56
199 E 36 6141 75 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	128.88
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	450.00
199 E 36 6146 00 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	1,246.43
199 E 36 6146 00 001 0 91 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	9.69
199 E 36 6146 08 001 0 91 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/FRIENDSW	1.71
199 E 36 6146 08 001 0 91 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	17.13
199 E 36 6146 75 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	137.30
199 E 36 6147 00 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	37.06
199 E 36 6147 75 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	11.90
199 E 36 6148 00 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	5.74
199 E 36 6148 75 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	2.20
199 E 36 6149 00 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	231.01
199 E 36 6149 00 001 0 91 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	4.63
199 E 36 6149 08 001 0 91 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/FR	0.63
199 E 36 6149 08 001 0 91 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	6.28
199 E 36 6149 75 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	50.36

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 36 6116 69 001 0 99 801	HIGH SCHOOL/EXTRA DUTY/ALL OTHER (INCL. BAND)/FRIENDSWOOD HI	600.00
199 E 36 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	9,169.09
199 E 36 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,441.28
199 E 36 6129 CG 001 0 99 850	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	431.25
199 E 36 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	189.81
199 E 36 6141 69 001 0 99 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	6.96
199 E 36 6141 CG 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	6.25
199 E 36 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	151.30
199 E 36 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	423.70
199 E 36 6146 69 001 0 99 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/FRIEN	6.58
199 E 36 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	13.70
199 E 36 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.02
199 E 36 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	80.23
199 E 36 6149 69 001 0 99 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	3.30
199 E 53 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	133.34
199 E 53 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.94
199 E 53 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	3.90
199 E 53 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.18
199 E 53 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.02
199 E 53 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.74
199 -- ---- -- 001 --		921,396.56
041	JUNIOR HIGH	
199 E 11 6112 75 041 0 11 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	7,428.71
199 E 11 6116 DS 041 0 11 850	JUNIOR HIGH/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	210.00
199 E 11 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	125.00
199 E 11 6119 75 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	266,009.22
199 E 11 6121 DS 041 0 11 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR	350.00
199 E 11 6122 00 041 0 11 805	JUNIOR HIGH/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED P	180.00
199 E 11 6122 EH 041 0 11 850	JUNIOR HIGH/PARA SUBSTITUTE/BASIC EDUCATION/CFO PAYROLL BUDG	150.00
199 E 11 6129 00 041 0 11 805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	5,670.82
199 E 11 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	82.30
199 E 11 6141 75 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	3,629.00
199 E 11 6141 DS 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	7.46
199 E 11 6141 EH 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	2.18
199 E 11 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	252.00
199 E 11 6142 75 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	7,820.18
199 E 11 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	88.07
199 E 11 6146 75 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	7,269.26
199 E 11 6146 DS 041 0 11 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	7.56
199 E 11 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	7.34
199 E 11 6147 75 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	341.18
199 E 11 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	4.98
199 E 11 6148 75 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	67.68
199 E 11 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	31.88
199 E 11 6149 75 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	1,457.05
199 E 11 6149 DS 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	3.07
199 E 11 6112 75 041 0 21 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	1,901.60
199 E 11 6119 75 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	77,660.43
199 E 11 6141 75 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1,071.13
199 E 11 6142 75 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	2,255.54
199 E 11 6146 75 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	2,032.52
199 E 11 6147 75 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	102.20

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 11 6148 75 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	19.52
199 E 11 6149 75 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	427.16
199 E 11 6112 75 041 0 23 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	1,140.00
199 E 11 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	375.00
199 E 11 6119 75 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	42,078.32
199 E 11 6122 00 041 0 23 805	JUNIOR HIGH/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	382.50
199 E 11 6129 00 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	14,499.54
199 E 11 6129 01 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	166.66
199 E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	210.40
199 E 11 6141 01 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	2.42
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	585.14
199 E 11 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	648.00
199 E 11 6142 75 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,323.00
199 E 11 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	226.98
199 E 11 6146 01 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	2.50
199 E 11 6146 75 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,084.87
199 E 11 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	19.34
199 E 11 6147 01 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.22
199 E 11 6147 75 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	59.60
199 E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	11.82
199 E 11 6148 01 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.12
199 E 11 6148 75 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	11.78
199 E 11 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	81.81
199 E 11 6149 01 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.92
199 E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	231.46
199 E 11 6112 75 041 0 24 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN	90.00
199 E 11 6112 TU 041 0 24 841	JUNIOR HIGH/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/FRIEND	2,400.00
199 E 11 6118 00 041 0 24 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/AD	166.68
199 E 11 6119 75 041 0 24 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	9,603.68
199 E 11 6141 00 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	2.00
199 E 11 6141 75 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	117.58
199 E 11 6141 TU 041 0 24 841	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	34.80
199 E 11 6142 75 041 0 24 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADM	450.00
199 E 11 6146 00 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	4.12
199 E 11 6146 75 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	237.94
199 E 11 6147 75 041 0 24 805	JUNIOR HIGH/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET	12.60
199 E 11 6148 75 041 0 24 805	JUNIOR HIGH/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	2.40
199 E 11 6149 00 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	0.92
199 E 11 6149 75 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	52.80
199 E 11 6129 00 041 0 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	594.18
199 E 11 6141 00 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	7.64
199 E 11 6142 00 041 0 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	112.50
199 E 11 6146 00 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	8.92
199 E 11 6147 00 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.78
199 E 11 6148 00 041 0 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.60
199 E 11 6149 00 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	3.28
199 E 11 6119 75 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM	4,938.42
199 E 11 6141 75 041 0 31 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	66.46
199 E 11 6142 75 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM	225.00
199 E 11 6146 75 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	113.93
199 E 11 6147 75 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	6.42
199 E 11 6148 75 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	1.18
199 E 11 6149 75 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	27.16
199 E 12 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	258.34
199 E 12 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,333.34

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.38
199 E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	56.54
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	7.45
199 E 12 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	125.02
199 E 12 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	5.96
199 E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.42
199 E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	23.84
199 E 13 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	2,058.28
199 E 13 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	27.54
199 E 13 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	6.54
199 E 13 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	51.98
199 E 13 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	1.52
199 E 13 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.22
199 E 13 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	11.36
199 E 13 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,938.42
199 E 13 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	71.62
199 E 13 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	119.96
199 E 13 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.76
199 E 13 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 13 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	27.16
199 E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	33,126.50
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	14,035.86
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	1,215.58
199 E 23 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	583.09
199 E 23 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,575.00
199 E 23 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	848.72
199 E 23 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	50.58
199 E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	14.40
199 E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	213.30
199 E 31 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	125.00
199 E 31 6119 00 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	4,500.00
199 E 31 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	60.06
199 E 31 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	225.00
199 E 31 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	119.60
199 E 31 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	6.14
199 E 31 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	1.20
199 E 31 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	25.44
199 E 31 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	16,515.70
199 E 31 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	222.04
199 E 31 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00
199 E 31 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	489.29
199 E 31 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	21.46
199 E 31 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	3.60
199 E 31 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	90.84
199 E 33 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	33.32
199 E 33 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	7,016.32
199 E 33 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.48
199 E 33 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	101.74
199 E 33 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	0.49
199 E 33 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	105.26
199 E 33 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.14

Budget Code		Description	Monthly Activity
041		JUNIOR HIGH	
199 E 33 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40	
199 E 33 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.20	
199 E 33 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	38.58	
199 E 36 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	91.66	
199 E 36 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	1.12	
199 E 36 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	2.32	
199 E 36 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.12	
199 E 36 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.50	
199 E 36 6118 00 041 0 91 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	7,333.08	
199 E 36 6121 08 041 0 91 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	485.45	
199 E 36 6141 00 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	98.86	
199 E 36 6141 08 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	6.55	
199 E 36 6146 00 041 0 91 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	223.68	
199 E 36 6146 08 041 0 91 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	7.29	
199 E 36 6147 00 041 0 91 805	JUNIOR HIGH/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	5.68	
199 E 36 6148 00 041 0 91 805	JUNIOR HIGH/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	0.90	
199 E 36 6149 00 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	40.30	
199 E 36 6149 08 041 0 91 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	2.67	
199 E 36 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	2,885.52	
199 E 36 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	39.20	
199 E 36 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	89.64	
199 E 36 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.14	
199 E 36 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.08	
199 E 36 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	15.84	
199 E 53 6129 01 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	166.66	
199 E 53 6141 01 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.82	
199 E 53 6146 01 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.49	
199 E 53 6149 01 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.92	
199 -- -- -- 041 --		575,023.30	
101		WESTWOOD	
199 E 11 6112 75 101 0 11 805	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	2,060.00	
199 E 11 6119 75 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	114,726.53	
199 E 11 6122 00 101 0 11 805	WESTWOOD/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR	315.00	
199 E 11 6129 00 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,960.60	
199 E 11 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	33.01	
199 E 11 6141 75 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	1,480.84	
199 E 11 6142 75 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,037.50	
199 E 11 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	29.40	
199 E 11 6146 75 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	3,042.33	
199 E 11 6147 00 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.50	
199 E 11 6147 75 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	149.68	
199 E 11 6148 00 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.80	
199 E 11 6148 75 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	29.40	
199 E 11 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	10.79	
199 E 11 6149 75 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	631.13	
199 E 11 6119 75 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	4,500.00	
199 E 11 6141 75 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	65.26	
199 E 11 6146 75 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	111.26	
199 E 11 6147 75 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	5.86	
199 E 11 6148 75 101 0 21 805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	1.20	
199 E 11 6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	24.76	
199 E 11 6112 75 101 0 23 805	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	222.50	

Budget Code		Description	Monthly Activity
101	WESTWOOD		
199 E 11 6119 00 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	4,982.30	
199 E 11 6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	15,068.18	
199 E 11 6122 00 101 0 23 805	WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	180.00	
199 E 11 6122 EH 101 0 23 850	WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/CFO PAYROLL BUDGE	30.00	
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	8,985.25	
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	182.73	
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	128.49	
199 E 11 6141 EH 101 0 23 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO	0.43	
199 E 11 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	900.00	
199 E 11 6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	450.00	
199 E 11 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	319.60	
199 E 11 6146 75 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	420.93	
199 E 11 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	18.00	
199 E 11 6147 75 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	19.60	
199 E 11 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	8.40	
199 E 11 6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.60	
199 E 11 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	76.81	
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	82.90	
199 E 11 6112 75 101 0 24 805	WESTWOOD/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN BUD	22.50	
199 E 11 6118 00 101 0 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	83.34	
199 E 11 6119 75 101 0 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	2,208.34	
199 E 11 6141 00 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.18	
199 E 11 6141 75 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	23.51	
199 E 11 6142 75 101 0 24 805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	112.50	
199 E 11 6146 00 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	6.67	
199 E 11 6146 75 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	61.94	
199 E 11 6147 75 101 0 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	2.94	
199 E 11 6148 75 101 0 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.60	
199 E 11 6149 00 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.46	
199 E 11 6149 75 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	12.16	
199 E 11 6112 75 101 0 32 805	WESTWOOD/SUBSTITUTE TEACHERS/PRE-K/ADMIN BUDGETED PAYROLL	175.00	
199 E 11 6119 75 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	4,416.66	
199 E 11 6122 00 101 0 32 805	WESTWOOD/PARA SUBSTITUTE/PRE-K/ADMIN BUDGETED PAYROLL	15.00	
199 E 11 6129 00 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	1,458.48	
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	16.94	
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	66.32	
199 E 11 6142 00 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	112.50	
199 E 11 6146 00 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	21.88	
199 E 11 6146 75 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	138.43	
199 E 11 6147 00 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.86	
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	5.56	
199 E 11 6148 00 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6149 00 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	8.02	
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	24.30	
199 E 11 6112 75 101 0 33 805	WESTWOOD/SUBSTITUTE TEACHERS/SPEC ED PRE-K/ADMIN BUDGETED PA	90.00	
199 E 11 6119 75 101 0 33 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	11,183.90	
199 E 11 6122 00 101 0 33 805	WESTWOOD/PARA SUBSTITUTE/SPEC ED PRE-K/ADMIN BUDGETED PAYROL	90.00	
199 E 11 6129 00 101 0 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	2,119.80	
199 E 11 6141 00 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	27.61	
199 E 11 6141 75 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	160.69	
199 E 11 6142 00 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	112.50	
199 E 11 6142 75 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	225.00	
199 E 11 6146 00 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	31.79	
199 E 11 6146 75 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	328.71	

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Budget Code	Description	Monthly Activity
101 WESTWOOD		
199 E 11 6147 00 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	2.68
199 E 11 6147 75 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	13.46
199 E 11 6148 00 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	1.80
199 E 11 6148 75 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	3.00
199 E 11 6149 00 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	11.66
199 E 11 6149 75 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	61.52
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	258.34
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,718.50
199 E 12 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	716.00
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	12.90
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	62.78
199 E 12 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	112.50
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00
199 E 12 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	17.10
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	116.32
199 E 12 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.94
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.64
199 E 12 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.60
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.36
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	25.96
199 E 13 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	511.04
199 E 13 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	6.98
199 E 13 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	11.88
199 E 13 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	2.80
199 E 13 6118 00 101 0 23 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	127.76
199 E 13 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	3.86
199 E 13 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.16
199 E 13 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.70
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	13,227.86
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	5,633.28
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	265.91
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	507.01
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	24.66
199 E 23 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00
199 E 23 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	103.74
199 E 31 6119 00 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	1,289.60
199 E 31 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	18.10
199 E 31 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	30.90
199 E 31 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	1.68
199 E 31 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.30
199 E 31 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	7.10
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,740.72
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	55.10
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	142.60
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.16
199 E 31 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20
199 E 31 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	26.08
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

Budget Code		Description	Monthly Activity
101	WESTWOOD		
199 E 33 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,500.00	
199 E 33 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.46	
199 E 33 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	64.24	
199 E 33 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.80	
199 E 33 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	108.18	
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	5.90	
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.18	
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	24.76	
199 E 53 6129 01 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	41.68	
199 E 53 6141 01 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.60	
199 E 53 6146 01 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.62	
199 E 53 6149 01 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.22	
199 -- ---- -- 101 --		226,617.68	
102	CLINE		
199 E 11 6112 75 102 0 11 805	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	5,642.50	
199 E 11 6112 DS 102 0 11 850	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUDGET	180.00	
199 E 11 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	66.68	
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	202,804.27	
199 E 11 6122 00 102 0 11 805	CLINE/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	540.00	
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	4,736.67	
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	66.34	
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,797.95	
199 E 11 6141 DS 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	2.62	
199 E 11 6142 00 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	450.00	
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	72.75	
199 E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	5,292.22	
199 E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	6.24	
199 E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	255.16	
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	4.80	
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	50.98	
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	26.40	
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,115.64	
199 E 11 6119 75 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	4,718.50	
199 E 11 6141 75 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	68.42	
199 E 11 6146 75 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	99.56	
199 E 11 6147 75 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.14	
199 E 11 6148 75 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 75 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	25.96	
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	18,834.84	
199 E 11 6122 00 102 0 23 805	CLINE/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	1,447.50	
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	6,122.78	
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	105.52	
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	241.50	
199 E 11 6142 75 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	900.00	
199 E 11 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	91.84	
199 E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	499.98	
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	9.86	
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	23.10	
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	6.00	
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.78	

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Budget Code	Description	Monthly Activity
102	CLINE	
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	33.68
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	103.60
199 E 11 6112 TU 102 0 24 802	CLINE/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CLINE	900.00
199 E 11 6118 00 102 0 24 805	CLINE/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	9,741.76
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.16
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	126.76
199 E 11 6141 TU 102 0 24 802	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/CL	13.05
199 E 11 6142 75 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	450.00
199 E 11 6146 00 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	4.14
199 E 11 6146 75 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	243.21
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	12.88
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	2.40
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.92
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	53.56
199 E 12 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	90.00
199 E 12 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34
199 E 12 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,500.00
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	1,381.66
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	24.21
199 E 12 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	58.73
199 E 12 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00
199 E 12 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	27.50
199 E 12 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	118.36
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.80
199 E 12 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.22
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20
199 E 12 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	9.02
199 E 12 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	24.74
199 E 13 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	638.80
199 E 13 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	8.00
199 E 13 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	16.68
199 E 13 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	3.50
199 E 13 6118 00 102 0 23 805	CLINE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	127.76
199 E 13 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.36
199 E 13 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	3.08
199 E 13 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.16
199 E 13 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.02
199 E 13 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	0.70
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	13,503.52
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,272.08
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	261.50
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	474.93
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	24.54
199 E 23 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00
199 E 23 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	103.26
199 E 31 6119 00 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	1,800.00
199 E 31 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	25.84
199 E 31 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	41.02
199 E 31 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	2.34
199 E 31 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.48

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102	CLINE	
199 E 31 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	9.90
199 E 31 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00
199 E 31 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,130.92
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	88.20
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	198.27
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	8.14
199 E 31 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20
199 E 31 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	34.40
199 E 33 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	694.60
199 E 33 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	100.00
199 E 33 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,942.90
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.12
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	65.93
199 E 33 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00
199 E 33 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.41
199 E 33 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	81.87
199 E 33 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.12
199 E 33 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.14
199 E 33 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02
199 E 33 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.18
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.54
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	27.72
199 E 36 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	100.00
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.22
199 E 36 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.38
199 E 36 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.12
199 E 36 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02
199 E 36 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.54
199 E 53 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	20.82
199 E 53 6129 01 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	83.36
199 E 53 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.26
199 E 53 6141 01 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.18
199 E 53 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.56
199 E 53 6146 01 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.26
199 E 53 6147 01 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.10
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.12
199 E 53 6149 01 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.46
199 -- -- -- -- 102 --		317,747.53

103	BALES	
199 E 11 6112 75 103 0 11 805	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	2,572.50
199 E 11 6119 75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	126,625.56
199 E 11 6129 00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1,174.64
199 E 11 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	14.72
199 E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	1,784.75
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	3,262.50
199 E 11 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	17.62
199 E 11 6146 75 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	3,151.15
199 E 11 6147 00 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.52
199 E 11 6147 75 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	165.24
199 E 11 6148 00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.20

Budget Code		Description	Monthly Activity
103	BALES		
199 E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	31.80	
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.46	
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	696.50	
199 E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	4,801.84	
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	69.64	
199 E 11 6146 75 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	113.62	
199 E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.30	
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	26.42	
199 E 11 6112 75 103 0 23 805	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	667.50	
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	12,768.60	
199 E 11 6122 00 103 0 23 805	BALES/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	262.50	
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	8,677.36	
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	104.74	
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	161.36	
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	675.00	
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	675.00	
199 E 11 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	130.16	
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	339.81	
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	11.40	
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	14.78	
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	7.20	
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	3.60	
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	47.72	
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	70.22	
199 E 11 6116 TU 103 0 24 803	BALES/EXTRA DUTY/ACCELERATED EDUCATION/BALES	960.00	
199 E 11 6118 00 103 0 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68	
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.36	
199 E 11 6141 TU 103 0 24 803	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/BA	13.13	
199 E 11 6146 00 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	8.55	
199 E 11 6146 TU 103 0 24 803	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/BALES	11.87	
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.92	
199 E 11 6149 TU 103 0 24 803	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/BALES	5.28	
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	4,801.84	
199 E 12 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	715.98	
199 E 12 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	13.26	
199 E 12 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	69.17	
199 E 12 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	112.50	
199 E 12 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	16.57	
199 E 12 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	108.04	
199 E 12 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.92	
199 E 12 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.58	
199 E 12 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.60	
199 E 12 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	5.37	
199 E 12 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	26.41	
199 E 13 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	383.28	
199 E 13 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	5.38	
199 E 13 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	9.22	
199 E 13 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	2.10	
199 E 13 6118 00 103 0 23 805	BALES/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	127.76	
199 E 13 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.54	
199 E 13 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	2.96	
199 E 13 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	0.70	

Budget Code		Description	Monthly Activity
103	BALES		
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	12,691.80	
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,536.16	
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	229.44	
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1,125.00	
199 E 23 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	502.68	
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	23.84	
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00	
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	100.28	
199 E 31 6119 00 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	1,289.60	
199 E 31 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	18.10	
199 E 31 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	30.92	
199 E 31 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	1.66	
199 E 31 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.30	
199 E 31 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	7.08	
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,959.16	
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	86.32	
199 E 31 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	178.09	
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.74	
199 E 31 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 31 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	32.78	
199 E 33 6112 75 103 0 99 805	BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	120.00	
199 E 33 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	33.34	
199 E 33 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,404.14	
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.48	
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	79.70	
199 E 33 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.89	
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	141.72	
199 E 33 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04	
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.02	
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.18	
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	29.72	
199 E 36 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	366.68	
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	5.00	
199 E 36 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	10.72	
199 E 36 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04	
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.01	
199 E 53 6129 01 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	41.66	
199 E 53 6141 01 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.60	
199 E 53 6146 01 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.64	
199 E 53 6149 01 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.24	
199 -- -- -- -- 103 --		211,379.81	
104	WINDSONG		
199 E 11 6112 75 104 0 11 805	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	3,401.50	
199 E 11 6112 DS 104 0 11 850	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUD	255.00	
199 E 11 6112 EH 104 0 11 850	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUD	1,352.50	
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	148,996.74	
199 E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,518.90	
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	22.02	
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,012.00	
199 E 11 6141 DS 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	3.69	

Budget Code		Description	Monthly Activity
104	WINDSONG		
199 E 11 6141 EH 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	19.62	
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	4,072.50	
199 E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	22.78	
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	3,806.30	
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	1.98	
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	188.80	
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.20	
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	37.32	
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	8.36	
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	819.64	
199 E 11 6119 75 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	5,911.26	
199 E 11 6141 75 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	72.08	
199 E 11 6142 75 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	225.00	
199 E 11 6146 75 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	177.98	
199 E 11 6147 75 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	7.80	
199 E 11 6148 75 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	1.20	
199 E 11 6149 75 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	32.52	
199 E 11 6112 75 104 0 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	697.50	
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	17,989.48	
199 E 11 6122 00 104 0 23 805	WINDSONG/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	172.50	
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	8,512.64	
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	115.18	
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	227.88	
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	450.00	
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	675.00	
199 E 11 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	85.89	
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	348.76	
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	7.38	
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	17.22	
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	6.00	
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.60	
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	31.48	
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	72.08	
199 E 11 6112 75 104 0 24 805	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN BUD	107.50	
199 E 11 6112 TU 104 0 24 850	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYRO	2,062.50	
199 E 11 6118 00 104 0 24 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	250.02	
199 E 11 6119 75 104 0 24 805	WINDSONG/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	6,791.66	
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	3.06	
199 E 11 6141 75 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	79.14	
199 E 11 6141 TU 104 0 24 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	29.91	
199 E 11 6142 75 104 0 24 805	WINDSONG/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	337.50	
199 E 11 6146 00 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	6.66	
199 E 11 6146 75 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	182.37	
199 E 11 6147 00 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.10	
199 E 11 6147 75 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	8.98	
199 E 11 6148 75 104 0 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.80	
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	1.38	
199 E 11 6149 75 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	37.34	
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	5,749.22	
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.62	
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	80.40	
199 E 12 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	7.80	
199 E 12 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	173.58	
199 E 12 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.34	

Budget Code		Description	Monthly Activity
104	WINDSONG		
199 E 12 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	7.46	
199 E 12 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.06	
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.14	
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.42	
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	31.62	
199 E 13 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	511.04	
199 E 13 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	4,718.50	
199 E 13 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	6.64	
199 E 13 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	64.10	
199 E 13 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	225.00	
199 E 13 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	12.42	
199 E 13 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	120.66	
199 E 13 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	0.18	
199 E 13 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	6.46	
199 E 13 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.04	
199 E 13 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.20	
199 E 13 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	2.80	
199 E 13 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	25.96	
199 E 13 6118 00 104 0 23 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	127.76	
199 E 13 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	1.32	
199 E 13 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	2.96	
199 E 13 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.70	
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	13,852.44	
199 E 23 6122 00 104 0 99 805	WINDSONG/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	150.00	
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,124.92	
199 E 23 6129 01 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	83.34	
199 E 23 6139 00 104 0 99 805	WINDSONG/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	157.40	
199 E 23 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.20	
199 E 23 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	519.14	
199 E 23 6146 01 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.26	
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	24.90	
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00	
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	104.38	
199 E 23 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.46	
199 E 31 6119 00 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	2,700.00	
199 E 31 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	38.78	
199 E 31 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	61.55	
199 E 31 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	3.52	
199 E 31 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.72	
199 E 31 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	14.86	
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,253.30	
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	71.98	
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	146.06	
199 E 31 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.82	
199 E 31 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 31 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	28.90	
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	5,214.52	
199 E 33 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.42	
199 E 33 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	67.30	
199 E 33 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	1.42	

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			Monthly Activity
104	WINDSONG		
199 E 33 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	223.58	
199 E 33 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.82	
199 E 33 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	128.90	
199 E 33 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.04	
199 E 33 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.78	
199 E 33 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 33 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.18	
199 E 33 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	28.68	
199 E 36 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	345.82	
199 E 36 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	4.56	
199 E 36 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	9.02	
199 E 36 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.18	
199 E 36 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02	
199 E 36 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.88	
199 E 53 6129 01 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	83.30	
199 E 53 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.18	
199 E 53 6146 01 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.24	
199 E 53 6147 01 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.12	
199 E 53 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.44	
199 -- ---- -- 104 --		259,827.01	
701	SUPT. OFFICE		
199 E 41 6119 00 701 0 99 805	SUPT. OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/A	16,576.72	
199 E 41 6122 00 701 0 99 805	SUPT. OFFICE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BU	1,085.00	
199 E 41 6129 00 701 0 99 805	SUPT. OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	9,171.02	
199 E 41 6139 00 701 0 99 805	SUPT. OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMI	150.00	
199 E 41 6141 00 701 0 99 805	SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	141.46	
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	992.24	
199 E 41 6147 00 701 0 99 805	SUPT. OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	34.94	
199 E 41 6148 00 701 0 99 805	SUPT. OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	4.80	
199 E 41 6149 00 701 0 99 805	SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND	141.63	
199 -- ---- -- 701 --		28,747.81	
703	TAX OFFICE		
199 E 41 6119 00 703 0 99 805	TAX OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	5,979.16	
199 E 41 6129 00 703 0 99 805	TAX OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	1,794.90	
199 E 41 6141 00 703 0 99 805	TAX OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	101.46	
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	116.61	
199 E 41 6147 00 703 0 99 805	TAX OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	10.12	
199 E 41 6148 00 703 0 99 805	TAX OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.40	
199 E 41 6149 00 703 0 99 805	TAX OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	42.76	
199 -- ---- -- 703 --		8,497.41	
720	PUBLIC INFORMATION OFFICE		
199 E 41 6119 00 720 0 99 805	PUBLIC INFORMATION OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (	6,662.50
199 E 41 6141 00 720 0 99 805	PUBLIC INFORMATION OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL	95.88	
199 E 41 6146 00 720 0 99 805	PUBLIC INFORMATION OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INC	99.94	

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Budget Code	Description	Monthly Activity
902	MAINTENANCE	
199 E 51 6129 00 902 0 22 805	MAINTENANCE/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	712.00
199 E 51 6141 00 902 0 22 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	9.82
199 E 51 6146 00 902 0 22 805	MAINTENANCE/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	10.68
199 E 51 6147 00 902 0 22 805	MAINTENANCE/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.94
199 E 51 6148 00 902 0 22 805	MAINTENANCE/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.60
199 E 51 6149 00 902 0 22 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	3.92
199 E 51 6119 00 902 0 99 805	MAINTENANCE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	16,706.14
199 E 51 6121 06 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	12.26
199 E 51 6121 07 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	3,374.48
199 E 51 6122 EH 902 0 99 850	MAINTENANCE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PAYRO	560.50
199 E 51 6125 00 902 0 99 850	MAINTENANCE/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO P	2,476.28
199 E 51 6129 02 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	4,253.06
199 E 51 6129 06 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	56,327.10
199 E 51 6129 07 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	77,762.77
199 E 51 6139 00 902 0 99 805	MAINTENANCE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	70.00
199 E 51 6141 00 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	124.28
199 E 51 6141 00 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	35.31
199 E 51 6141 02 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	55.34
199 E 51 6141 06 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	752.39
199 E 51 6141 06 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.15
199 E 51 6141 07 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1,045.37
199 E 51 6141 07 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	47.43
199 E 51 6141 EH 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	8.13
199 E 51 6142 00 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	675.00
199 E 51 6142 02 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00
199 E 51 6142 06 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	3,600.00
199 E 51 6142 07 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	3,946.50
199 E 51 6146 00 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	250.60
199 E 51 6146 00 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	30.68
199 E 51 6146 02 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	63.80
199 E 51 6146 06 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	844.90
199 E 51 6146 06 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	0.19
199 E 51 6146 07 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,375.59
199 E 51 6146 07 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	50.78
199 E 51 6147 00 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	21.80
199 E 51 6147 02 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	4.94
199 E 51 6147 06 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	72.66
199 E 51 6147 07 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	99.24
199 E 51 6148 00 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	3.60
199 E 51 6148 02 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40
199 E 51 6148 06 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	25.20
199 E 51 6148 07 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	56.20
199 E 51 6149 00 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	91.88
199 E 51 6149 00 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	13.59
199 E 51 6149 02 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	23.38
199 E 51 6149 06 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	309.78
199 E 51 6149 06 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.06
199 E 51 6149 07 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	427.67
199 E 51 6149 07 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	18.58
199 -- -- -- 902 --		176,807.97

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903	TRANSPORTATION	
199 E 11 6121 MO 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	1,073.76
199 E 11 6129 MO 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	4,399.48
199 E 11 6141 MO 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	57.61
199 E 11 6141 MO 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	14.20
199 E 11 6142 MO 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI	450.00
199 E 11 6146 MO 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B	153.41
199 E 11 6146 MO 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	41.27
199 E 11 6149 MO 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	24.19
199 E 11 6149 MO 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	5.91
199 E 34 6121 04 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	1,938.82
199 E 34 6129 04 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	4,090.88
199 E 34 6141 04 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	52.26
199 E 34 6141 04 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	25.79
199 E 34 6142 04 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI	450.00
199 E 34 6146 04 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B	61.36
199 E 34 6146 04 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	29.08
199 E 34 6149 04 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	22.49
199 E 34 6149 04 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	10.67
199 E 34 6119 00 903 0 99 805	TRANSPORTATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)	7,246.40
199 E 34 6121 03 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	821.20
199 E 34 6121 04 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	15,610.67
199 E 34 6121 05 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	3,235.56
199 E 34 6129 02 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	5,386.84
199 E 34 6129 03 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	9,982.33
199 E 34 6129 04 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	46,806.50
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	102.44
199 E 34 6141 02 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	68.26
199 E 34 6141 03 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	133.28
199 E 34 6141 03 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	11.00
199 E 34 6141 04 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	647.69
199 E 34 6141 04 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	219.05
199 E 34 6141 05 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	44.26
199 E 34 6142 00 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	225.00
199 E 34 6142 02 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	450.00
199 E 34 6142 03 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	675.00
199 E 34 6142 04 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	2,025.00
199 E 34 6146 00 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	108.70
199 E 34 6146 02 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	80.80
199 E 34 6146 03 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	149.72
199 E 34 6146 03 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	12.33
199 E 34 6146 04 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	713.67
199 E 34 6146 04 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	221.88
199 E 34 6146 05 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	41.82
199 E 34 6147 00 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	9.62
199 E 34 6147 02 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	6.76
199 E 34 6147 03 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	12.40
199 E 34 6147 04 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	6.42
199 E 34 6148 00 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	1.20
199 E 34 6148 02 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	2.40
199 E 34 6148 03 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	3.60
199 E 34 6148 04 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	2.40
199 E 34 6149 00 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	39.86
199 E 34 6149 02 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	29.64
199 E 34 6149 03 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	54.91

April 2016-17

Budget Code	Description	Monthly Activity
999	DISTRICT WIDE	
199 E 13 6149 00 999 0 25 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL	0.36
199 E 13 6118 00 999 0 99 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)	516.68
199 E 13 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	9,516.10
199 E 13 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	274.92
199 E 13 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	138.62
199 E 13 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	232.42
199 E 13 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	383.36
199 E 13 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	12.72
199 E 13 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.24
199 E 13 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	55.20
199 E 21 6118 00 999 0 22 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/AD	125.00
199 E 21 6119 00 999 0 22 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADM	2,918.32
199 E 21 6139 00 999 0 22 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/CAREER & TECHNOLOGY/ADMIN	50.00
199 E 21 6141 00 999 0 22 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOL	41.68
199 E 21 6142 00 999 0 22 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADM	112.50
199 E 21 6146 00 999 0 22 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN	93.38
199 E 21 6147 00 999 0 22 805	DISTRICT WIDE/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGET	4.02
199 E 21 6148 00 999 0 22 805	DISTRICT WIDE/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGE	0.60
199 E 21 6149 00 999 0 22 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/	16.74
199 E 21 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	8,351.26
199 E 21 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,312.60
199 E 21 6139 00 999 0 23 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU	250.00
199 E 21 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	197.58
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	375.02
199 E 21 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	16.78
199 E 21 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	3.60
199 E 21 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	75.15
199 E 21 6118 00 999 0 99 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)	125.00
199 E 21 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	18,285.88
199 E 21 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	3,416.84
199 E 21 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	483.26
199 E 21 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	306.68
199 E 21 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	479.92
199 E 21 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	749.47
199 E 21 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	29.00
199 E 21 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	3.76
199 E 21 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	120.06
199 E 31 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	4,899.08
199 E 31 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	71.04
199 E 31 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	186.95
199 E 31 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	6.36
199 E 31 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1.20
199 E 31 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	26.94
199 E 31 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	2,697.56
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.	32.74
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	97.38
199 E 31 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	3.62
199 E 31 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.40
199 E 31 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	14.82
199 E 41 6116 EH 999 0 99 850	DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/CFO PAYROLL	41.25
199 E 41 6141 EH 999 0 99 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	0.60
199 E 53 6129 01 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	416.68

Budget Code		Description	April 2016-17 Monthly Activity
103	BALES		
224 E 11 6119 00 103 7 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	5,529.12	
224 E 11 6141 00 103 7 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	80.18	
224 E 11 6146 00 103 7 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	491.04	
224 E 11 6147 00 103 7 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	6.68	
224 E 11 6148 00 103 7 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	1.20	
224 E 11 6149 00 103 7 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	30.42	
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224 -- ---- -- 103 --		6,138.64	
104	WINDSONG		
224 E 11 6119 00 104 7 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	4,982.30	
224 E 11 6141 00 104 7 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	70.11	
224 E 11 6142 00 104 7 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00	
224 E 11 6146 00 104 7 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	427.92	
224 E 11 6147 00 104 7 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	6.48	
224 E 11 6148 00 104 7 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	1.20	
224 E 11 6149 00 104 7 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	27.41	
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224 -- ---- -- 104 --		5,740.42	
999	DISTRICT WIDE		
224 E 11 6116 HB 999 7 23 850	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/CFO PAYROLL BUDGE	900.00	
224 E 11 6118 00 999 7 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	979.16	
224 E 11 6119 00 999 7 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	46,743.92	
224 E 11 6141 00 999 7 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	660.38	
224 E 11 6141 HB 999 7 23 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	12.73	
224 E 11 6142 00 999 7 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	675.00	
224 E 11 6146 00 999 7 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	4,227.16	
224 E 11 6146 HB 999 7 23 850	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYR	77.07	
224 E 11 6147 00 999 7 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	58.64	
224 E 11 6148 00 999 7 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	9.60	
224 E 11 6149 00 999 7 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	262.52	
224 E 11 6149 HB 999 7 23 850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CF	4.95	
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224 -- ---- -- 999 --		54,611.13	
101	WESTWOOD		
225 E 11 6122 00 101 7 23 805	WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	75.00	
225 E 11 6129 00 101 7 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	1,279.66	
225 E 11 6141 00 101 7 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	18.94	
225 E 11 6146 00 101 7 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	119.01	
225 E 11 6147 00 101 7 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	1.76	
225 E 11 6148 00 101 7 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	1.20	
225 E 11 6149 00 101 7 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	7.04	
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225 -- ---- -- 101 --		1,502.61	
001	HIGH SCHOOL		
240 E 35 6121 00 001 0 99 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	477.27	
240 E 35 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,366.48	
240 E 35 6129 07 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,123.14	

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
240 E 35 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	22.60
240 E 35 6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	2.08
240 E 35 6141 07 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	15.76
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	45.23
240 E 35 6146 00 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	8.05
240 E 35 6146 07 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	16.84
240 E 35 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.92
240 E 35 6147 07 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.46
240 E 35 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40
240 E 35 6148 07 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.84
240 E 35 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	16.58
240 E 35 6149 00 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	2.95
240 E 35 6149 07 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	6.18
240 -- ---- -- 001 --		5,336.78
041	JUNIOR HIGH	
240 E 35 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	369.36
240 E 35 6129 07 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	649.80
240 E 35 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	5.35
240 E 35 6142 07 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	67.50
240 E 35 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	5.54
240 E 35 6146 07 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	9.74
240 E 35 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.50
240 E 35 6147 07 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.84
240 E 35 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
240 E 35 6148 07 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.36
240 E 35 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	2.03
240 E 35 6149 07 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	3.58
240 -- ---- -- 041 --		1,116.80
101	WESTWOOD	
240 E 35 6121 00 101 0 99 850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO	110.91
240 E 35 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	996.52
240 E 35 6129 07 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	705.22
240 E 35 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	12.83
240 E 35 6141 00 101 0 99 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.45
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	14.95
240 E 35 6146 00 101 0 99 850	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	1.66
240 E 35 6146 07 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	10.58
240 E 35 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.30
240 E 35 6147 07 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.92
240 E 35 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20
240 E 35 6148 07 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.34
240 E 35 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.48
240 E 35 6149 00 101 0 99 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	0.61
240 E 35 6149 07 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	3.88
240 -- ---- -- 101 --		2,155.85

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Budget Code	Description	Monthly Activity
102	CLINE	
240 E 35 6121 00 102 0 99 850	CLINE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO PAY	42.17
240 E 35 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,601.86
240 E 35 6129 07 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	531.24
240 E 35 6141 07 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	7.14
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	24.03
240 E 35 6146 00 102 0 99 850	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	0.63
240 E 35 6146 07 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.96
240 E 35 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	2.08
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	1.20
240 E 35 6148 07 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.36
240 E 35 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	8.82
240 E 35 6149 00 102 0 99 850	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	0.23
240 E 35 6149 07 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.92
240 -- ---- -- 102 --		2,298.82
103	BALES	
240 E 35 6129 07 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	464.32
240 E 35 6141 07 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	6.26
240 E 35 6142 07 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	63.00
240 E 35 6146 07 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.96
240 E 35 6147 07 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.60
240 E 35 6148 07 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.34
240 E 35 6149 07 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.56
240 -- ---- -- 103 --		544.04
104	WINDSONG	
240 E 35 6129 07 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	598.72
240 E 35 6141 07 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	8.20
240 E 35 6142 07 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	67.50
240 E 35 6146 07 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	8.98
240 E 35 6147 07 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.78
240 E 35 6148 07 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.36
240 E 35 6149 07 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	3.30
240 -- ---- -- 104 --		687.84
999	DISTRICT WIDE	
240 E 35 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	395.32
240 -- ---- -- 999 --		395.32
041	JUNIOR HIGH	
263 E 11 6129 00 041 7 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	711.02
263 E 11 6141 00 041 7 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	8.62
263 E 11 6142 00 041 7 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	225.00
263 E 11 6146 00 041 7 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	66.13
263 E 11 6149 00 041 7 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	3.92

<u>Budget Code</u>	<u>Description</u>	<u>April 2016-17</u> <u>Monthly Activity</u>
041	JUNIOR HIGH	
263	-- ----- 041 --	1,014.69
<hr/> Grand Expense Totals		3,191,729.74

Number of Accounts: 1321

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

						May 2016-17	
Budget Code	Description					Monthly Activity	
999	DISTRICT WIDE						
198 E 61 6116 SP 999 0 99 861	DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/COMMUNITY ED					11,944.87	
198 E 61 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/					1,728.84	
198 E 61 6121 SP 999 0 99 861	DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)					500.50	
198 E 61 6129 00 999 0 99 861	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/COMMU					695.64	
198 E 61 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.					24.98	
198 E 61 6141 00 999 0 99 861	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.					10.03	
198 E 61 6141 SP 999 0 99 861	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.					177.74	
198 E 61 6146 00 999 0 99 861	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/COM					10.44	
198 E 61 6146 SP 999 0 99 861	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/COM					71.03	
198 E 61 6149 00 999 0 99 861	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN					3.82	
198 E 61 6149 SP 999 0 99 861	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN					68.45	
						<hr/>	
198 -- ---- -- 999 --						15,236.34	
001	HIGH SCHOOL						
199 E 11 6112 00 001 0 11 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET					6.30	
199 E 11 6112 75 001 0 11 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET					11,111.41	
199 E 11 6112 EH 001 0 11 850	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL					132.50	
199 E 11 6116 DS 001 0 11 850	HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET					540.00	
199 E 11 6116 SR 001 0 11 850	HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET					1,000.00	
199 E 11 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU					487.48	
199 E 11 6119 00 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD					6,027.52	
199 E 11 6119 75 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD					300,339.66	
199 E 11 6129 00 001 0 11 805	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED					275.64	
199 E 11 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD					89.27	
199 E 11 6141 75 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD					4,116.61	
199 E 11 6141 DS 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF					7.66	
199 E 11 6141 EH 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF					1.93	
199 E 11 6141 SR 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF					13.77	
199 E 11 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD					189.00	
199 E 11 6142 75 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD					10,008.76	
199 E 11 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET					186.92	
199 E 11 6146 75 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET					8,864.41	
199 E 11 6146 DS 001 0 11 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL					6.05	
199 E 11 6146 SR 001 0 11 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL					9.96	
199 E 11 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY					8.52	
199 E 11 6147 75 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY					402.06	
199 E 11 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA					1.66	
199 E 11 6148 75 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA					74.36	
199 E 11 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN					37.42	
199 E 11 6149 75 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN					1,646.10	
199 E 11 6149 DS 001 0 11 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA					2.97	
199 E 11 6149 SR 001 0 11 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA					5.50	
199 E 11 6112 75 001 0 21 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG					4,372.37	
199 E 11 6119 75 001 0 21 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B					111,442.12	
199 E 11 6141 75 001 0 21 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/					1,405.84	
199 E 11 6142 75 001 0 21 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B					3,943.30	
199 E 11 6146 75 001 0 21 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG					3,072.65	
199 E 11 6147 75 001 0 21 805	HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P					146.58	
199 E 11 6148 75 001 0 21 805	HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED					27.36	
199 E 11 6149 75 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI					612.92	
199 E 11 6112 75 001 0 22 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU					2,936.86	
199 E 11 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI					2,420.90	
199 E 11 6119 75 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN					80,033.82	

Budget Code		Description	Monthly Activity
001		HIGH SCHOOL	
199 E 11 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	33.21	
199 E 11 6141 75 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	1,140.23	
199 E 11 6142 75 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	2,600.30	
199 E 11 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	74.02	
199 E 11 6146 75 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	2,404.95	
199 E 11 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	1.46	
199 E 11 6147 75 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	102.60	
199 E 11 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.12	
199 E 11 6148 75 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	19.32	
199 E 11 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	13.32	
199 E 11 6149 75 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	433.52	
199 E 11 6112 75 001 0 23 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	3,794.80	
199 E 11 6118 00 001 0 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	399.96	
199 E 11 6119 75 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	48,275.00	
199 E 11 6122 00 001 0 23 805	HIGH SCHOOL/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	2,145.00	
199 E 11 6122 EH 001 0 23 850	HIGH SCHOOL/PARA SUBSTITUTE/SPECIAL EDUCATION/CFO PAYROLL BU	675.00	
199 E 11 6129 00 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	12,348.69	
199 E 11 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	187.49	
199 E 11 6141 75 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	726.09	
199 E 11 6141 EH 001 0 23 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	9.79	
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	1,210.50	
199 E 11 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	195.89	
199 E 11 6146 75 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,322.53	
199 E 11 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	18.98	
199 E 11 6147 75 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	63.02	
199 E 11 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	12.98	
199 E 11 6148 75 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	12.16	
199 E 11 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	70.07	
199 E 11 6149 75 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	259.56	
199 E 11 6112 HB 001 0 24 824	HIGH SCHOOL/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/AT RIS	520.00	
199 E 11 6116 HB 001 0 24 824	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/AT RISK	240.00	
199 E 11 6116 TU 001 0 24 801	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/FRIENDSWOOD HIG	570.00	
199 E 11 6119 75 001 0 24 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	4,801.84	
199 E 11 6141 75 001 0 24 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	66.62	
199 E 11 6141 HB 001 0 24 824	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	11.02	
199 E 11 6141 TU 001 0 24 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	7.72	
199 E 11 6146 75 001 0 24 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	120.72	
199 E 11 6146 TU 001 0 24 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/FRIEND	6.41	
199 E 11 6147 75 001 0 24 805	HIGH SCHOOL/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET	6.24	
199 E 11 6148 75 001 0 24 805	HIGH SCHOOL/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	1.16	
199 E 11 6149 75 001 0 24 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	26.42	
199 E 11 6149 TU 001 0 24 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	3.13	
199 E 11 6129 00 001 0 25 805	HIGH SCHOOL/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	594.18	
199 E 11 6141 00 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	7.64	
199 E 11 6142 00 001 0 25 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	112.50	
199 E 11 6146 00 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	8.91	
199 E 11 6147 00 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.76	
199 E 11 6148 00 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.60	
199 E 11 6149 00 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	3.26	
199 E 11 6112 75 001 0 31 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/HIGH SCHOOL ALLOTMENT/ADMIN	3,176.12	
199 E 11 6119 75 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM	39,841.34	
199 E 11 6141 75 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	587.54	
199 E 11 6142 75 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM	1,221.76	
199 E 11 6146 75 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	1,099.32	

May 2016-17

Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6147 75 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	55.94
199 E 11 6148 75 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	10.68
199 E 11 6149 75 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	203.86
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	5,259.10
199 E 12 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,381.66
199 E 12 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	14.70
199 E 12 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	74.16
199 E 12 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 12 6142 75 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 12 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	27.65
199 E 12 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	141.12
199 E 12 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.14
199 E 12 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.84
199 E 12 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.26
199 E 12 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.14
199 E 12 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	9.02
199 E 12 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	28.92
199 E 13 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	1,114.68
199 E 13 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	15.05
199 E 13 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	4.82
199 E 13 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	31.88
199 E 13 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	0.66
199 E 13 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.10
199 E 13 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	6.12
199 E 13 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	182.16
199 E 13 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	2.44
199 E 13 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	4.28
199 E 13 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.24
199 E 13 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	1.00
199 E 13 6118 00 001 0 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	140.66
199 E 13 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	2.04
199 E 13 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	3.54
199 E 13 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.18
199 E 13 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.04
199 E 13 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.78
199 E 13 6118 00 001 0 31 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/HIGH SCHOOL ALLOTMENT/AD	874.98
199 E 13 6141 00 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	11.93
199 E 13 6146 00 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	24.62
199 E 13 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	0.80
199 E 13 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	0.16
199 E 13 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	4.80
199 E 21 6119 00 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	7,584.68
199 E 21 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	1,854.90
199 E 21 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	135.86
199 E 21 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	271.02
199 E 21 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	12.28
199 E 21 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	2.40
199 E 21 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	51.92
199 E 23 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	49,027.46
199 E 23 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	26,489.92
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	890.66
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	1,956.63

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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	98.50
199 E 23 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	24.00
199 E 23 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	415.32
199 E 31 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	1,041.70
199 E 31 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	21,768.22
199 E 31 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,610.44
199 E 31 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	323.82
199 E 31 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	675.00
199 E 31 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	706.22
199 E 31 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	31.76
199 E 31 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	6.00
199 E 31 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	134.30
199 E 33 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	33.34
199 E 33 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	7,077.76
199 E 33 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	850.96
199 E 33 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	11.14
199 E 33 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	102.62
199 E 33 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 33 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	13.51
199 E 33 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	143.01
199 E 33 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04
199 E 33 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.14
199 E 33 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 33 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	4.86
199 E 33 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	38.94
199 E 36 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	712.00
199 E 36 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	9.82
199 E 36 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	10.68
199 E 36 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.92
199 E 36 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.60
199 E 36 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	3.92
199 E 36 6118 00 001 0 91 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	23,430.76
199 E 36 6119 00 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	12,786.98
199 E 36 6119 75 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	9,153.48
199 E 36 6121 00 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	350.00
199 E 36 6129 00 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	2,146.50
199 E 36 6141 00 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	527.50
199 E 36 6141 00 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	4.17
199 E 36 6141 75 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	128.88
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	450.00
199 E 36 6146 00 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	1,065.79
199 E 36 6146 00 001 0 91 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	3.82
199 E 36 6146 75 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	137.30
199 E 36 6147 00 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	37.06
199 E 36 6147 75 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	11.90
199 E 36 6148 00 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	5.74
199 E 36 6148 75 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	2.20
199 E 36 6149 00 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	210.92
199 E 36 6149 00 001 0 91 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	1.92
199 E 36 6149 75 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	50.36
199 E 36 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	9,235.76
199 E 36 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,441.28
199 E 36 6129 CG 001 0 99 850	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	348.75
199 E 36 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	190.53

Budget Code		Description	Monthly Activity
001		HIGH SCHOOL	
199 E 36 6141 CG 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	5.06	
199 E 36 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	151.30	
199 E 36 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	426.66	
199 E 36 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	13.78	
199 E 36 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.02	
199 E 36 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	80.60	
199 E 53 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	133.34	
199 E 53 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.94	
199 E 53 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	3.90	
199 E 53 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.18	
199 E 53 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.02	
199 E 53 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.74	
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199 -- ---- -- 001 --		893,045.69	
041		JUNIOR HIGH	
199 E 11 6112 75 041 0 11 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	7,662.55	
199 E 11 6116 DS 041 0 11 850	JUNIOR HIGH/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	210.00	
199 E 11 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	125.00	
199 E 11 6119 75 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	265,798.95	
199 E 11 6121 DS 041 0 11 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR	660.00	
199 E 11 6129 00 041 0 11 805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	5,670.82	
199 E 11 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	80.08	
199 E 11 6141 75 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	3,630.64	
199 E 11 6141 DS 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	11.70	
199 E 11 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	252.00	
199 E 11 6142 75 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	7,820.18	
199 E 11 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	88.07	
199 E 11 6146 75 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	7,101.98	
199 E 11 6146 DS 041 0 11 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	12.33	
199 E 11 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	7.34	
199 E 11 6147 75 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	341.18	
199 E 11 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	4.98	
199 E 11 6148 75 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	67.68	
199 E 11 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	31.88	
199 E 11 6149 75 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	1,455.87	
199 E 11 6149 DS 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	4.79	
199 E 11 6112 75 041 0 21 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	1,564.15	
199 E 11 6119 75 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	77,454.12	
199 E 11 6141 75 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1,063.53	
199 E 11 6142 75 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	2,255.54	
199 E 11 6146 75 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	2,022.85	
199 E 11 6147 75 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	102.20	
199 E 11 6148 75 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	19.52	
199 E 11 6149 75 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	426.03	
199 E 11 6112 75 041 0 23 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	1,292.50	
199 E 11 6112 EH 041 0 23 850	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/CFO PAYROL	360.00	
199 E 11 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	375.00	
199 E 11 6119 75 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	43,644.27	
199 E 11 6122 00 041 0 23 805	JUNIOR HIGH/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	405.00	
199 E 11 6129 00 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	14,400.84	
199 E 11 6129 01 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	166.66	
199 E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	209.86	
199 E 11 6141 01 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	2.42	

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	610.11
199 E 11 6141 EH 041 0 23 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	5.22
199 E 11 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	648.00
199 E 11 6142 75 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,323.00
199 E 11 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	225.50
199 E 11 6146 01 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	2.50
199 E 11 6146 75 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,105.23
199 E 11 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	19.34
199 E 11 6147 01 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.22
199 E 11 6147 75 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	59.60
199 E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	11.82
199 E 11 6148 01 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.12
199 E 11 6148 75 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	11.78
199 E 11 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	81.26
199 E 11 6149 01 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.92
199 E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	240.07
199 E 11 6112 75 041 0 24 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN	220.00
199 E 11 6112 TU 041 0 24 841	JUNIOR HIGH/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/FRIEND	3,120.00
199 E 11 6118 00 041 0 24 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/AD	166.68
199 E 11 6119 75 041 0 24 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	9,603.68
199 E 11 6141 00 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	2.00
199 E 11 6141 75 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	119.45
199 E 11 6141 TU 041 0 24 841	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	45.24
199 E 11 6142 75 041 0 24 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADM	450.00
199 E 11 6146 00 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	4.12
199 E 11 6146 75 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	237.94
199 E 11 6147 75 041 0 24 805	JUNIOR HIGH/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET	12.60
199 E 11 6148 75 041 0 24 805	JUNIOR HIGH/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	2.40
199 E 11 6149 00 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	0.92
199 E 11 6149 75 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	52.80
199 E 11 6129 00 041 0 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	594.18
199 E 11 6141 00 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	7.64
199 E 11 6142 00 041 0 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	112.50
199 E 11 6146 00 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	8.92
199 E 11 6147 00 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.78
199 E 11 6148 00 041 0 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.60
199 E 11 6149 00 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	3.28
199 E 11 6119 75 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM	4,938.42
199 E 11 6141 75 041 0 31 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	66.46
199 E 11 6142 75 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM	225.00
199 E 11 6146 75 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	113.93
199 E 11 6147 75 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	6.42
199 E 11 6148 75 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	1.18
199 E 11 6149 75 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	27.16
199 E 12 6112 75 041 0 99 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	80.00
199 E 12 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	258.34
199 E 12 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,333.34
199 E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.38
199 E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	57.71
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	7.45
199 E 12 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	125.02
199 E 12 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	5.96
199 E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.42

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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)	23.84
199 E 13 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	2,006.20
199 E 13 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	26.86
199 E 13 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	6.54
199 E 13 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	50.63
199 E 13 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	1.52
199 E 13 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.22
199 E 13 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	11.07
199 E 13 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	52.08
199 E 13 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	0.68
199 E 13 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1.35
199 E 13 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.29
199 E 13 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,938.42
199 E 13 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	71.62
199 E 13 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	119.96
199 E 13 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.76
199 E 13 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 13 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	27.16
199 E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	33,126.50
199 E 23 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	14,035.86
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	1,215.58
199 E 23 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	581.78
199 E 23 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,575.00
199 E 23 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	848.72
199 E 23 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	50.58
199 E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	14.40
199 E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	213.30
199 E 31 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	125.00
199 E 31 6119 00 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	4,500.00
199 E 31 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	60.06
199 E 31 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	225.00
199 E 31 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	119.60
199 E 31 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	6.14
199 E 31 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	1.20
199 E 31 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	25.44
199 E 31 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	16,515.70
199 E 31 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	222.04
199 E 31 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00
199 E 31 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	489.29
199 E 31 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	21.46
199 E 31 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	3.60
199 E 31 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	90.84
199 E 33 6112 75 041 0 99 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	300.00
199 E 33 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	33.32
199 E 33 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	7,016.32
199 E 33 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.48
199 E 33 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	106.09
199 E 33 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	0.49
199 E 33 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	105.26
199 E 33 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.14
199 E 33 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40
199 E 33 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.20
199 E 33 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	38.58
199 E 36 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	91.66

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 36 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	1.12
199 E 36 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	2.32
199 E 36 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.12
199 E 36 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.50
199 E 36 6118 00 041 0 91 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	7,333.08
199 E 36 6121 08 041 0 91 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	3,180.38
199 E 36 6125 00 041 0 91 850	JUNIOR HIGH/MISC REIMBURSEMENTS/ATHLETICS & RELATED/CFO PAYR	1,747.00
199 E 36 6141 00 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	99.00
199 E 36 6141 00 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	24.64
199 E 36 6141 08 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	44.88
199 E 36 6146 00 041 0 91 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	211.96
199 E 36 6146 00 041 0 91 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	16.01
199 E 36 6146 08 041 0 91 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	47.71
199 E 36 6147 00 041 0 91 805	JUNIOR HIGH/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	5.68
199 E 36 6148 00 041 0 91 805	JUNIOR HIGH/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	0.90
199 E 36 6149 00 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	40.30
199 E 36 6149 00 041 0 91 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	9.61
199 E 36 6149 08 041 0 91 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	17.50
199 E 36 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	2,885.52
199 E 36 6125 00 041 0 99 850	JUNIOR HIGH/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO P	50.00
199 E 36 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	39.20
199 E 36 6141 00 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.67
199 E 36 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	89.60
199 E 36 6146 00 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	0.45
199 E 36 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.14
199 E 36 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.08
199 E 36 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	15.84
199 E 36 6149 00 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.28
199 E 53 6129 01 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	166.66
199 E 53 6141 01 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.82
199 E 53 6146 01 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.49
199 E 53 6149 01 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.92
199 -- -- -- 041 --		582,145.13
101	WESTWOOD	
199 E 11 6112 75 101 0 11 805	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	2,547.50
199 E 11 6119 75 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	114,863.56
199 E 11 6122 00 101 0 11 805	WESTWOOD/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR	180.00
199 E 11 6125 00 101 0 11 850	WESTWOOD/MISC REIMBURSEMENTS/BASIC EDUCATION/CFO PAYROLL BUD	1,500.00
199 E 11 6129 00 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,960.60
199 E 11 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	31.05
199 E 11 6141 00 101 0 11 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	21.75
199 E 11 6141 75 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	1,489.91
199 E 11 6142 75 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,037.50
199 E 11 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	29.41
199 E 11 6146 00 101 0 11 850	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUD	22.50
199 E 11 6146 75 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	3,050.55
199 E 11 6147 00 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.50
199 E 11 6147 75 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	149.68
199 E 11 6148 00 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.80
199 E 11 6148 75 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	29.40
199 E 11 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	10.78
199 E 11 6149 00 101 0 11 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	8.25

Budget Code		Description	Monthly Activity
101	WESTWOOD		
199 E 11 6149 75 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	631.88	
199 E 11 6119 75 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	4,500.00	
199 E 11 6141 75 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	65.26	
199 E 11 6146 75 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	111.26	
199 E 11 6147 75 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	5.86	
199 E 11 6148 75 101 0 21 805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	1.20	
199 E 11 6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	24.76	
199 E 11 6112 75 101 0 23 805	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	340.00	
199 E 11 6119 00 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	4,982.30	
199 E 11 6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	15,068.18	
199 E 11 6122 00 101 0 23 805	WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	472.50	
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	8,589.80	
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	193.92	
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	130.19	
199 E 11 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	900.00	
199 E 11 6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	450.00	
199 E 11 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	318.47	
199 E 11 6146 75 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	420.93	
199 E 11 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	18.00	
199 E 11 6147 75 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	19.60	
199 E 11 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	8.40	
199 E 11 6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.60	
199 E 11 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	74.63	
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	82.90	
199 E 11 6112 75 101 0 24 805	WESTWOOD/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN BUD	22.50	
199 E 11 6118 00 101 0 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	83.34	
199 E 11 6119 75 101 0 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	2,208.34	
199 E 11 6141 00 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.18	
199 E 11 6141 75 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	23.51	
199 E 11 6142 75 101 0 24 805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	112.50	
199 E 11 6146 00 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	6.67	
199 E 11 6146 75 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	61.94	
199 E 11 6147 75 101 0 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	2.94	
199 E 11 6148 75 101 0 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.60	
199 E 11 6149 00 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.46	
199 E 11 6149 75 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	12.16	
199 E 11 6112 75 101 0 32 805	WESTWOOD/SUBSTITUTE TEACHERS/PRE-K/ADMIN BUDGETED PAYROLL	85.00	
199 E 11 6119 75 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	4,416.66	
199 E 11 6122 00 101 0 32 805	WESTWOOD/PARA SUBSTITUTE/PRE-K/ADMIN BUDGETED PAYROLL	90.00	
199 E 11 6129 00 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	1,458.48	
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	18.03	
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	65.01	
199 E 11 6142 00 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	112.50	
199 E 11 6146 00 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	21.88	
199 E 11 6146 75 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	138.43	
199 E 11 6147 00 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.86	
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	5.56	
199 E 11 6148 00 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6149 00 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	8.02	
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	24.30	
199 E 11 6112 75 101 0 33 805	WESTWOOD/SUBSTITUTE TEACHERS/SPEC ED PRE-K/ADMIN BUDGETED PA	315.00	
199 E 11 6119 75 101 0 33 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	11,183.90	
199 E 11 6122 00 101 0 33 805	WESTWOOD/PARA SUBSTITUTE/SPEC ED PRE-K/ADMIN BUDGETED PAYROL	90.00	
199 E 11 6129 00 101 0 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	2,119.80	

Budget Code		Description	Monthly Activity
101	WESTWOOD		
199 E 11 6141 00 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	27.57	
199 E 11 6141 75 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	163.96	
199 E 11 6142 00 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	112.50	
199 E 11 6142 75 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	225.00	
199 E 11 6146 00 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	31.79	
199 E 11 6146 75 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	328.71	
199 E 11 6147 00 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	2.68	
199 E 11 6147 75 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	13.46	
199 E 11 6148 00 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	1.80	
199 E 11 6148 75 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	3.00	
199 E 11 6149 00 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	11.66	
199 E 11 6149 75 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	61.52	
199 E 12 6112 75 101 0 99 805	WESTWOOD/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	172.50	
199 E 12 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34	
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,718.50	
199 E 12 6122 00 101 0 99 805	WESTWOOD/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	90.00	
199 E 12 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	716.00	
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	14.22	
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	64.03	
199 E 12 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	112.50	
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 12 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	17.10	
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	116.32	
199 E 12 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.94	
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.64	
199 E 12 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.60	
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.36	
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	25.96	
199 E 13 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	511.04	
199 E 13 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	6.98	
199 E 13 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	11.88	
199 E 13 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	2.80	
199 E 13 6118 00 101 0 23 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	127.76	
199 E 13 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	3.86	
199 E 13 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.16	
199 E 13 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.70	
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	13,227.86	
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	5,633.28	
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	266.98	
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	504.45	
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	24.66	
199 E 23 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00	
199 E 23 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	103.74	
199 E 31 6112 00 101 0 23 805	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	42.50	
199 E 31 6119 00 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	1,289.60	
199 E 31 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	18.72	
199 E 31 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	30.90	
199 E 31 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	1.68	
199 E 31 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.30	
199 E 31 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	7.10	
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,740.72	

Budget Code		Description	Monthly Activity
101	WESTWOOD		
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	55.10	
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	142.60	
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.16	
199 E 31 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 31 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	26.08	
199 E 33 6112 75 101 0 99 805	WESTWOOD/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	60.00	
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	4,500.00	
199 E 33 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.46	
199 E 33 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	63.37	
199 E 33 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.80	
199 E 33 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	108.18	
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	5.90	
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.18	
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	24.76	
199 E 53 6129 01 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	41.68	
199 E 53 6141 01 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.60	
199 E 53 6146 01 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.62	
199 E 53 6149 01 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.22	
199 -- -- -- -- 101 --		229,103.33	
102	CLINE		
199 E 11 6112 75 102 0 11 805	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	4,197.50	
199 E 11 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	66.68	
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	201,774.21	
199 E 11 6122 00 102 0 11 805	CLINE/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	630.00	
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	7,281.53	
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	106.25	
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,763.33	
199 E 11 6142 00 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	225.00	
199 E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	5,737.50	
199 E 11 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	110.92	
199 E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	5,256.12	
199 E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.24	
199 E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	255.16	
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	2.40	
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	50.98	
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	40.41	
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,109.97	
199 E 11 6119 75 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	4,718.50	
199 E 11 6141 75 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	68.42	
199 E 11 6146 75 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	99.56	
199 E 11 6147 75 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.14	
199 E 11 6148 75 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 75 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	25.96	
199 E 11 6112 75 102 0 23 805	CLINE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	350.00	
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	18,834.84	
199 E 11 6122 00 102 0 23 805	CLINE/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	1,042.50	
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	6,122.78	
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	99.50	
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	246.58	

Budget Code		Description	Monthly Activity
102	CLINE		
199 E 11 6142 75 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	900.00	
199 E 11 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	91.85	
199 E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	499.98	
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	9.86	
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	23.10	
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	6.00	
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.78	
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	33.68	
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	103.60	
199 E 11 6112 TU 102 0 24 802	CLINE/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CLINE	1,440.00	
199 E 11 6118 00 102 0 24 805	CLINE/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68	
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	9,741.76	
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.16	
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	126.76	
199 E 11 6141 TU 102 0 24 802	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/CL	20.88	
199 E 11 6142 75 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	450.00	
199 E 11 6146 00 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	4.14	
199 E 11 6146 75 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	243.21	
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	12.88	
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	2.40	
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.92	
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	53.56	
199 E 12 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	42.50	
199 E 12 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34	
199 E 12 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,500.00	
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,381.66	
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	23.34	
199 E 12 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	58.03	
199 E 12 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 12 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	27.50	
199 E 12 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	118.36	
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.80	
199 E 12 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.22	
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	9.02	
199 E 12 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	24.74	
199 E 13 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	638.80	
199 E 13 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	8.00	
199 E 13 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	16.68	
199 E 13 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	3.50	
199 E 13 6118 00 102 0 23 805	CLINE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	127.76	
199 E 13 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.36	
199 E 13 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	3.08	
199 E 13 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.16	
199 E 13 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.02	
199 E 13 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	0.70	
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	13,503.52	
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	5,272.08	
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	262.37	
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	474.93	
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	24.54	

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Budget Code	Description	Monthly Activity
102	CLINE	
199 E 23 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00
199 E 23 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	103.26
199 E 31 6119 00 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	1,800.00
199 E 31 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	25.84
199 E 31 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	41.02
199 E 31 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	2.34
199 E 31 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.48
199 E 31 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	9.90
199 E 31 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00
199 E 31 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,130.92
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	88.20
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	198.27
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	8.14
199 E 31 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20
199 E 31 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	34.40
199 E 33 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	360.00
199 E 33 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	100.00
199 E 33 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,218.29
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.12
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	79.57
199 E 33 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00
199 E 33 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.41
199 E 33 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	102.07
199 E 33 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.12
199 E 33 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.14
199 E 33 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02
199 E 33 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.18
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.54
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	34.20
199 E 36 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	100.00
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.22
199 E 36 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.38
199 E 36 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.12
199 E 36 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02
199 E 36 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.54
199 E 53 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	20.82
199 E 53 6129 01 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	83.36
199 E 53 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.26
199 E 53 6141 01 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.18
199 E 53 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.56
199 E 53 6146 01 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.26
199 E 53 6147 01 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.10
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.12
199 E 53 6149 01 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.46
199 -- -- -- -- 102 --		318,934.82

103 BALES

199 E 11 6112 75 103 0 11 805	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	2,812.50
199 E 11 6119 75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	126,625.56
199 E 11 6129 00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1,164.37
199 E 11 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	14.57
199 E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	1,787.97

Budget Code		Description	Monthly Activity
103	BALES		
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	3,262.50	
199 E 11 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	17.47	
199 E 11 6146 75 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	3,159.08	
199 E 11 6147 00 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.52	
199 E 11 6147 75 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	165.24	
199 E 11 6148 00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	31.80	
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.40	
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	696.50	
199 E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	4,801.84	
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	69.64	
199 E 11 6146 75 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	113.62	
199 E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.30	
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	26.42	
199 E 11 6112 75 103 0 23 805	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	385.00	
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	12,768.60	
199 E 11 6122 00 103 0 23 805	BALES/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	210.00	
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	8,731.36	
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	104.69	
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	157.24	
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	675.00	
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	675.00	
199 E 11 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	130.97	
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	339.81	
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	11.40	
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	14.78	
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	7.20	
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	3.60	
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	48.01	
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	70.22	
199 E 11 6116 TU 103 0 24 803	BALES/EXTRA DUTY/ACCELERATED EDUCATION/BALES	1,260.00	
199 E 11 6118 00 103 0 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68	
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.36	
199 E 11 6141 TU 103 0 24 803	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/BA	17.27	
199 E 11 6146 00 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	8.55	
199 E 11 6146 TU 103 0 24 803	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/BALES	15.64	
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.92	
199 E 11 6149 TU 103 0 24 803	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/BALES	6.88	
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	4,801.84	
199 E 12 6122 00 103 0 99 805	BALES/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	90.00	
199 E 12 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	715.98	
199 E 12 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	14.57	
199 E 12 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	69.22	
199 E 12 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	112.50	
199 E 12 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	16.33	
199 E 12 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	103.58	
199 E 12 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.92	
199 E 12 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.58	
199 E 12 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.60	
199 E 12 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	5.37	
199 E 12 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	26.41	

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Budget Code	Description	Monthly Activity
103	BALES	
199 E 13 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	383.28
199 E 13 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	5.38
199 E 13 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	9.22
199 E 13 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	2.10
199 E 13 6118 00 103 0 23 805	BALES/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	127.76
199 E 13 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.54
199 E 13 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	2.96
199 E 13 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	0.70
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	12,691.80
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,536.16
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	229.44
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1,125.00
199 E 23 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	502.68
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	23.84
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	100.28
199 E 31 6112 00 103 0 23 805	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	42.50
199 E 31 6119 00 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	1,289.60
199 E 31 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	18.71
199 E 31 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	30.92
199 E 31 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	1.66
199 E 31 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.30
199 E 31 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	7.08
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,959.16
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	86.32
199 E 31 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	178.09
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.74
199 E 31 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20
199 E 31 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	32.78
199 E 33 6112 75 103 0 99 805	BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	120.00
199 E 33 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	33.34
199 E 33 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,404.14
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.48
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	79.70
199 E 33 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.89
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	141.72
199 E 33 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.02
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.18
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	29.72
199 E 36 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	366.68
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	4.97
199 E 36 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	10.70
199 E 36 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.02
199 E 53 6129 01 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	41.66
199 E 53 6141 01 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.60
199 E 53 6146 01 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.64
199 E 53 6149 01 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.24
199 -- -- -- -- 103 --		211,775.50

Budget Code		Description	Monthly Activity
104	WINDSONG		
199 E 11 6112 75 104 0 11 805	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	3,093.00	
199 E 11 6112 EH 104 0 11 850	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUD	127.50	
199 E 11 6116 DS 104 0 11 850	WINDSONG/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	75.00	
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	148,996.74	
199 E 11 6122 00 104 0 11 805	WINDSONG/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR	240.00	
199 E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,369.50	
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	23.34	
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,016.56	
199 E 11 6141 DS 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	0.78	
199 E 11 6141 EH 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	1.85	
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,847.50	
199 E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	20.54	
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	3,805.39	
199 E 11 6146 DS 104 0 11 850	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUD	0.92	
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	1.98	
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	188.81	
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.20	
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	37.32	
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	7.54	
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	819.64	
199 E 11 6149 DS 104 0 11 850	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	0.41	
199 E 11 6112 75 104 0 21 805	WINDSONG/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDGETE	180.00	
199 E 11 6119 75 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	5,911.26	
199 E 11 6141 75 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	74.68	
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	177.98	
199 E 11 6147 75 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	7.80	
199 E 11 6148 75 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	1.20	
199 E 11 6149 75 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	32.52	
199 E 11 6112 75 104 0 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	1,157.50	
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	17,989.48	
199 E 11 6122 00 104 0 23 805	WINDSONG/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	150.00	
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	8,512.64	
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	114.86	
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	234.54	
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	450.00	
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	675.00	
199 E 11 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	85.89	
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	348.76	
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	7.38	
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	17.22	
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	6.00	
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.60	
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	31.48	
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	72.08	
199 E 11 6112 75 104 0 24 805	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN BUD	107.50	
199 E 11 6112 TU 104 0 24 850	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYRO	1,850.00	
199 E 11 6118 00 104 0 24 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	250.02	
199 E 11 6119 75 104 0 24 805	WINDSONG/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	6,791.66	
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	3.06	
199 E 11 6141 75 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	79.13	
199 E 11 6141 TU 104 0 24 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	26.82	
199 E 11 6142 75 104 0 24 805	WINDSONG/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	337.50	
199 E 11 6146 00 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	6.66	
199 E 11 6146 75 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	182.37	

Budget Code		Description	Monthly Activity
104	WINDSONG		
199 E 11 6147 00 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.10	
199 E 11 6147 75 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	8.98	
199 E 11 6148 75 104 0 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.80	
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	1.38	
199 E 11 6149 75 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	37.34	
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	5,749.22	
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.62	
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	80.40	
199 E 12 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	7.80	
199 E 12 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	173.58	
199 E 12 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.34	
199 E 12 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	7.46	
199 E 12 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.06	
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.14	
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.42	
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	31.62	
199 E 13 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	511.04	
199 E 13 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	4,718.50	
199 E 13 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	6.89	
199 E 13 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	64.10	
199 E 13 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	225.00	
199 E 13 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	12.42	
199 E 13 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	120.66	
199 E 13 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	0.17	
199 E 13 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	6.46	
199 E 13 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.04	
199 E 13 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.20	
199 E 13 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	2.80	
199 E 13 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	25.96	
199 E 13 6118 00 104 0 23 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	127.76	
199 E 13 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	1.32	
199 E 13 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	2.96	
199 E 13 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.70	
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	13,852.44	
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,124.92	
199 E 23 6129 01 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	83.34	
199 E 23 6139 00 104 0 99 805	WINDSONG/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	155.22	
199 E 23 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.20	
199 E 23 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	519.14	
199 E 23 6146 01 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.26	
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	24.90	
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00	
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	104.38	
199 E 23 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.46	
199 E 31 6119 00 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	2,700.00	
199 E 31 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	38.78	
199 E 31 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	61.55	
199 E 31 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	3.52	
199 E 31 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.72	
199 E 31 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	14.86	
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,253.30	
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	71.98	

Budget Code		Description	May 2016-17 Monthly Activity
104	WINDSONG		
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	146.06	
199 E 31 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.82	
199 E 31 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 31 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	28.90	
199 E 33 6112 75 104 0 99 805	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	180.00	
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	5,214.52	
199 E 33 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.42	
199 E 33 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	68.17	
199 E 33 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	1.42	
199 E 33 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	223.58	
199 E 33 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.82	
199 E 33 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	128.90	
199 E 33 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.04	
199 E 33 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.78	
199 E 33 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 33 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.18	
199 E 33 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	28.68	
199 E 36 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	345.82	
199 E 36 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	4.64	
199 E 36 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	9.02	
199 E 36 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.18	
199 E 36 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02	
199 E 36 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.88	
199 E 53 6129 01 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	83.30	
199 E 53 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.18	
199 E 53 6146 01 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.23	
199 E 53 6147 01 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.12	
199 E 53 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.44	
199 -- ---- -- 104 --		258,281.52	
701	SUPT. OFFICE		
199 E 41 6119 00 701 0 99 805	SUPT. OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/A	16,576.72	
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	9,998.69	
199 E 41 6139 00 701 0 99 805	SUPT. OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMI	150.00	
199 E 41 6141 00 701 0 99 805	SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	138.72	
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	1,004.65	
199 E 41 6147 00 701 0 99 805	SUPT. OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	34.94	
199 E 41 6148 00 701 0 99 805	SUPT. OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	4.80	
199 E 41 6149 00 701 0 99 805	SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND	146.18	
199 -- ---- -- 701 --		28,564.70	
703	TAX OFFICE		
199 E 41 6119 00 703 0 99 805	TAX OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	5,979.16	
199 E 41 6129 00 703 0 99 805	TAX OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	1,794.90	
199 E 41 6141 00 703 0 99 805	TAX OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	101.46	
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	116.61	

Budget Code		Description	May 2016-17 Monthly Activity
901	NATATORIUM		
199 E 51 6147 75 901 0 99 805	NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	7.02	
199 E 51 6148 75 901 0 99 805	NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.12	
199 E 51 6149 00 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	0.92	
199 E 51 6149 75 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	28.82	
199 E 61 6125 NA 901 0 99 850	NATATORIUM/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO PA	237.50	
199 E 61 6129 NA 901 0 99 850	NATATORIUM/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	2,512.80	
199 E 61 6141 NA 901 0 99 850	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	39.87	
199 -- ---- -- 901 --		10,346.17	
902	MAINTENANCE		
199 E 51 6129 00 902 0 22 805	MAINTENANCE/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	712.00	
199 E 51 6141 00 902 0 22 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	9.82	
199 E 51 6146 00 902 0 22 805	MAINTENANCE/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	10.68	
199 E 51 6147 00 902 0 22 805	MAINTENANCE/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.94	
199 E 51 6148 00 902 0 22 805	MAINTENANCE/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.60	
199 E 51 6149 00 902 0 22 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	3.92	
199 E 51 6119 00 902 0 99 805	MAINTENANCE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	16,706.14	
199 E 51 6121 06 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	428.97	
199 E 51 6121 07 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	4,101.60	
199 E 51 6122 EH 902 0 99 850	MAINTENANCE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PAYRO	97.88	
199 E 51 6125 00 902 0 99 850	MAINTENANCE/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO P	5,089.79	
199 E 51 6129 02 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	4,253.06	
199 E 51 6129 06 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	58,385.80	
199 E 51 6129 07 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	76,809.44	
199 E 51 6139 00 902 0 99 805	MAINTENANCE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	70.00	
199 E 51 6141 00 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	124.71	
199 E 51 6141 00 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	71.41	
199 E 51 6141 02 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	55.34	
199 E 51 6141 06 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	781.06	
199 E 51 6141 06 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	5.61	
199 E 51 6141 07 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1,032.33	
199 E 51 6141 07 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	57.34	
199 E 51 6141 EH 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.42	
199 E 51 6142 00 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	675.00	
199 E 51 6142 02 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00	
199 E 51 6142 06 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	3,825.00	
199 E 51 6142 07 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	3,946.50	
199 E 51 6146 00 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	250.60	
199 E 51 6146 00 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	61.86	
199 E 51 6146 02 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	63.80	
199 E 51 6146 06 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,030.28	
199 E 51 6146 06 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	6.44	
199 E 51 6146 07 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,309.48	
199 E 51 6146 07 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	63.58	
199 E 51 6147 00 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	21.80	
199 E 51 6147 02 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	4.94	
199 E 51 6147 06 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	75.76	
199 E 51 6147 07 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	101.22	
199 E 51 6148 00 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	3.60	
199 E 51 6148 02 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40	
199 E 51 6148 06 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	26.40	
199 E 51 6148 07 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	57.40	
199 E 51 6149 00 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	91.88	

Budget Code		Description		Monthly Activity	
902		MAINTENANCE			
199 E 51 6149 00 902 0 99 850		MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)			27.98
199 E 51 6149 02 902 0 99 805		MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)			23.38
199 E 51 6149 06 902 0 99 805		MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)			321.11
199 E 51 6149 06 902 0 99 850		MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)			2.36
199 E 51 6149 07 902 0 99 805		MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)			422.43
199 E 51 6149 07 902 0 99 850		MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)			22.58
					181,697.64
199 -- ---- -- 902 --					
903		TRANSPORTATION			
199 E 11 6121 MO 903 0 23 850		TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO			1,275.16
199 E 11 6129 MO 903 0 23 805		TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD			4,264.78
199 E 11 6141 MO 903 0 23 805		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI			55.85
199 E 11 6141 MO 903 0 23 850		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI			16.95
199 E 11 6142 MO 903 0 23 805		TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI			450.00
199 E 11 6146 MO 903 0 23 805		TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B			63.96
199 E 11 6146 MO 903 0 23 850		TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY			19.14
199 E 11 6149 MO 903 0 23 805		TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A			23.45
199 E 11 6149 MO 903 0 23 850		TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C			7.03
199 E 34 6121 04 903 0 23 850		TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO			2,336.36
199 E 34 6129 04 903 0 23 805		TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD			4,090.88
199 E 34 6141 04 903 0 23 805		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI			52.47
199 E 34 6141 04 903 0 23 850		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI			31.25
199 E 34 6142 04 903 0 23 805		TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI			450.00
199 E 34 6146 04 903 0 23 805		TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B			61.36
199 E 34 6146 04 903 0 23 850		TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY			35.05
199 E 34 6149 04 903 0 23 805		TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A			22.50
199 E 34 6149 04 903 0 23 850		TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C			12.85
199 E 34 6119 00 903 0 99 805		TRANSPORTATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)			7,246.40
199 E 34 6121 03 903 0 99 850		TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)			1,025.55
199 E 34 6121 04 903 0 99 850		TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)			16,558.53
199 E 34 6121 05 903 0 99 850		TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)			2,236.49
199 E 34 6129 02 903 0 99 805		TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI			5,386.84
199 E 34 6129 03 903 0 99 805		TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI			10,054.04
199 E 34 6129 04 903 0 99 805		TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI			46,676.30
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			102.44
199 E 34 6141 02 903 0 99 805		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL			68.26
199 E 34 6141 03 903 0 99 805		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL			134.53
199 E 34 6141 03 903 0 99 850		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL			13.76
199 E 34 6141 04 903 0 99 805		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL			645.86
199 E 34 6141 04 903 0 99 850		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL			231.90
199 E 34 6141 05 903 0 99 850		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL			30.44
199 E 34 6142 00 903 0 99 805		TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)			225.00
199 E 34 6142 02 903 0 99 805		TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)			450.00
199 E 34 6142 03 903 0 99 805		TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)			675.00
199 E 34 6142 04 903 0 99 805		TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)			2,025.00
199 E 34 6146 00 903 0 99 805		TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD			108.70
199 E 34 6146 02 903 0 99 805		TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD			80.80
199 E 34 6146 03 903 0 99 805		TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD			150.80
199 E 34 6146 03 903 0 99 850		TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF			15.39
199 E 34 6146 04 903 0 99 805		TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD			711.64
199 E 34 6146 04 903 0 99 850		TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF			224.44
199 E 34 6146 05 903 0 99 850		TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF			27.86

Budget Code	Description	Monthly Activity
999	DISTRICT WIDE	
199 E 11 6118 00 999 0 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	525.00
199 E 11 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	15,564.66
199 E 11 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	211.16
199 E 11 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	450.00
199 E 11 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	493.51
199 E 11 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	20.90
199 E 11 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	3.60
199 E 11 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	88.48
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	1.54
199 E 13 6149 00 999 0 25 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL	0.36
199 E 13 6118 00 999 0 99 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)	516.68
199 E 13 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	9,516.10
199 E 13 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	274.92
199 E 13 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	138.62
199 E 13 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	232.42
199 E 13 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	383.36
199 E 13 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	12.72
199 E 13 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.24
199 E 13 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	55.20
199 E 21 6118 00 999 0 22 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/AD	125.00
199 E 21 6119 00 999 0 22 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADM	2,918.32
199 E 21 6139 00 999 0 22 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/CAREER & TECHNOLOGY/ADMIN	50.00
199 E 21 6141 00 999 0 22 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOL	41.68
199 E 21 6142 00 999 0 22 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADM	112.50
199 E 21 6146 00 999 0 22 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN	93.38
199 E 21 6147 00 999 0 22 805	DISTRICT WIDE/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGET	4.02
199 E 21 6148 00 999 0 22 805	DISTRICT WIDE/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGE	0.60
199 E 21 6149 00 999 0 22 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/	16.74
199 E 21 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	8,351.26
199 E 21 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,305.16
199 E 21 6139 00 999 0 23 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU	250.00
199 E 21 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	197.49
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	374.90
199 E 21 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	16.78
199 E 21 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	3.60
199 E 21 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	75.12
199 E 21 6118 00 999 0 99 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)	125.00
199 E 21 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	18,285.88
199 E 21 6121 EH 999 0 99 850	DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	575.00
199 E 21 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	3,416.84
199 E 21 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	483.26
199 E 21 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	306.68
199 E 21 6141 EH 999 0 99 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	8.34
199 E 21 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	479.92
199 E 21 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	749.47
199 E 21 6146 EH 999 0 99 850	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO	8.63
199 E 21 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	29.00
199 E 21 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	3.76
199 E 21 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	120.06
199 E 21 6149 EH 999 0 99 850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	3.16
199 E 31 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	4,899.08
199 E 31 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	53.02

								May 2016-17
Budget Code	Description							Monthly Activity
999	DISTRICT WIDE							
199 E 31 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN							225.00
199 E 31 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU							186.95
199 E 31 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED							6.36
199 E 31 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE							1.20
199 E 31 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD							26.94
199 E 31 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/							2,697.56
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.							32.74
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							97.38
199 E 31 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD							3.62
199 E 31 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU							0.40
199 E 31 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN							14.82
199 E 41 6116 EH 999 0 99 850	DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/CFO PAYROLL							55.00
199 E 41 6141 EH 999 0 99 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.							0.80
199 E 53 6129 01 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN							416.68
199 E 53 6141 01 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.							5.90
199 E 53 6146 01 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM							6.26
199 E 53 6147 01 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD							0.54
199 E 53 6149 01 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN							2.30
							80,430.83	
199 -- ---- -- 999 --								
101	WESTWOOD							
211 E 11 6119 75 101 7 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN							4,500.00
211 E 11 6141 75 101 7 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION							63.60
211 E 11 6142 75 101 7 24 805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN							225.00
211 E 11 6146 75 101 7 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD							405.12
211 E 11 6147 75 101 7 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED							5.96
211 E 11 6148 75 101 7 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED							1.20
211 E 11 6149 75 101 7 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM							24.74
							5,225.62	
211 -- ---- -- 101 --								
103	BALES							
211 E 11 6119 75 103 7 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD							5,021.76
211 E 11 6141 75 103 7 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD							72.82
211 E 11 6146 75 103 7 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET							454.94
211 E 11 6147 75 103 7 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY							6.64
211 E 11 6148 75 103 7 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA							1.20
211 E 11 6149 75 103 7 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN							27.62
							5,584.98	
211 -- ---- -- 103 --								
041	JUNIOR HIGH							
224 E 11 6119 00 041 7 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B							3,317.48
224 E 11 6141 00 041 7 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/							48.00
224 E 11 6146 00 041 7 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG							296.85
224 E 11 6149 00 041 7 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI							18.24
							3,680.57	
224 -- ---- -- 041 --								

Budget Code		Description	May 2016-17 Monthly Activity
102	CLINE		
224 E 11 6119 00 102 7 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	6,290.30	
224 E 11 6141 00 102 7 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	80.79	
224 E 11 6142 00 102 7 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	225.00	
224 E 11 6146 00 102 7 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	552.70	
224 E 11 6147 00 102 7 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	8.18	
224 E 11 6148 00 102 7 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	1.20	
224 E 11 6149 00 102 7 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	34.60	
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224 -- ---- -- 102 --		7,192.77	
103	BALES		
224 E 11 6119 00 103 7 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	5,529.12	
224 E 11 6141 00 103 7 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	80.18	
224 E 11 6146 00 103 7 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	491.04	
224 E 11 6147 00 103 7 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	6.68	
224 E 11 6148 00 103 7 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	1.20	
224 E 11 6149 00 103 7 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	30.42	
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224 -- ---- -- 103 --		6,138.64	
104	WINDSONG		
224 E 11 6119 00 104 7 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	4,982.30	
224 E 11 6141 00 104 7 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	70.00	
224 E 11 6142 00 104 7 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00	
224 E 11 6146 00 104 7 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	429.99	
224 E 11 6147 00 104 7 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	6.48	
224 E 11 6148 00 104 7 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	1.20	
224 E 11 6149 00 104 7 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	27.40	
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224 -- ---- -- 104 --		5,742.37	
999	DISTRICT WIDE		
224 E 11 6116 HB 999 7 23 850	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/CFO PAYROLL BUDGE	225.00	
224 E 11 6118 00 999 7 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	979.16	
224 E 11 6119 00 999 7 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	46,743.92	
224 E 11 6141 00 999 7 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	660.38	
224 E 11 6141 HB 999 7 23 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	2.90	
224 E 11 6142 00 999 7 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	675.00	
224 E 11 6146 00 999 7 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	4,227.16	
224 E 11 6146 HB 999 7 23 850	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYR	19.77	
224 E 11 6147 00 999 7 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	58.64	
224 E 11 6148 00 999 7 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	9.60	
224 E 11 6149 00 999 7 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	262.52	
224 E 11 6149 HB 999 7 23 850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CF	1.24	
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224 -- ---- -- 999 --		53,865.29	
101	WESTWOOD		
225 E 11 6122 00 101 7 23 805	WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	187.50	
225 E 11 6129 00 101 7 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	1,128.06	
225 E 11 6141 00 101 7 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	18.39	

Budget Code		Description	Monthly Activity
101 WESTWOOD			
225 E 11 6146 00 101 7 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	104.92	
225 E 11 6147 00 101 7 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	1.76	
225 E 11 6148 00 101 7 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	1.20	
225 E 11 6149 00 101 7 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	6.20	
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225 -- ---- -- 101 --		1,448.03	
001 HIGH SCHOOL			
240 E 35 6121 00 001 0 99 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	605.31	
240 E 35 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,366.48	
240 E 35 6129 07 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,123.14	
240 E 35 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	22.60	
240 E 35 6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.40	
240 E 35 6141 07 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	15.77	
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	45.23	
240 E 35 6146 00 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	9.24	
240 E 35 6146 07 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	16.84	
240 E 35 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.92	
240 E 35 6147 07 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.46	
240 E 35 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40	
240 E 35 6148 07 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.84	
240 E 35 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	16.58	
240 E 35 6149 00 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	3.39	
240 E 35 6149 07 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	6.18	
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240 -- ---- -- 001 --		5,467.78	
041 JUNIOR HIGH			
240 E 35 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	58.32	
240 E 35 6129 07 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	649.80	
240 E 35 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.84	
240 E 35 6142 07 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	67.50	
240 E 35 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	0.87	
240 E 35 6146 07 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	9.74	
240 E 35 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.50	
240 E 35 6147 07 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.84	
240 E 35 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20	
240 E 35 6148 07 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.36	
240 E 35 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.32	
240 E 35 6149 07 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	3.58	
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240 -- ---- -- 041 --		794.87	
101 WESTWOOD			
240 E 35 6121 00 101 0 99 850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO	112.94	
240 E 35 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	996.52	
240 E 35 6129 07 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	705.22	
240 E 35 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	12.84	
240 E 35 6141 00 101 0 99 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.47	
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	

Budget Code		Description	May 2016-17 Monthly Activity
101	WESTWOOD		
240 E 35 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	14.95	
240 E 35 6146 00 101 0 99 850	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	1.69	
240 E 35 6146 07 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	10.58	
240 E 35 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.30	
240 E 35 6147 07 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.92	
240 E 35 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
240 E 35 6148 07 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.34	
240 E 35 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.48	
240 E 35 6149 00 101 0 99 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	0.62	
240 E 35 6149 07 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	3.88	
240 -- ---- -- 101 --		2,157.95	
102	CLINE		
240 E 35 6121 00 102 0 99 850	CLINE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO PAY	58.46	
240 E 35 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,601.86	
240 E 35 6129 07 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	531.24	
240 E 35 6141 07 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	7.14	
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	24.02	
240 E 35 6146 00 102 0 99 850	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	0.88	
240 E 35 6146 07 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.96	
240 E 35 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	2.08	
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	1.20	
240 E 35 6148 07 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.36	
240 E 35 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	8.82	
240 E 35 6149 00 102 0 99 850	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	0.32	
240 E 35 6149 07 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.92	
240 -- ---- -- 102 --		2,315.44	
103	BALES		
240 E 35 6129 07 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	464.32	
240 E 35 6141 07 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	6.26	
240 E 35 6142 07 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	63.00	
240 E 35 6146 07 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.96	
240 E 35 6147 07 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.60	
240 E 35 6148 07 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.34	
240 E 35 6149 07 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.56	
240 -- ---- -- 103 --		544.04	
104	WINDSONG		
240 E 35 6129 07 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	598.72	
240 E 35 6141 07 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)	8.15	
240 E 35 6142 07 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	67.50	
240 E 35 6146 07 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	8.98	
240 E 35 6147 07 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.78	
240 E 35 6148 07 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.36	
240 E 35 6149 07 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	3.30	

Budget Code	Description	May 2016-17 Monthly Activity
104	WINDSONG	
240 -- ---- -- 104 --		687.79
999	DISTRICT WIDE	
240 E 35 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	427.56
240 -- ---- -- 999 --		427.56
041	JUNIOR HIGH	
263 E 11 6129 00 041 7 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	711.02
263 E 11 6141 00 041 7 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	8.62
263 E 11 6142 00 041 7 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	225.00
263 E 11 6146 00 041 7 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	66.13
263 E 11 6149 00 041 7 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	3.92
263 -- ---- -- 041 --		1,014.69
Grand Expense Totals		3,186,641.84

Number of Accounts: 1338

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

Budget Code		Description	Monthly Activity
001		HIGH SCHOOL	
199 E 11 6112 75 001 0 22 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU	2,473.96	
199 E 11 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	2,420.90	
199 E 11 6119 75 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	79,755.75	
199 E 11 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	33.18	
199 E 11 6141 75 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	1,129.43	
199 E 11 6142 75 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	2,600.30	
199 E 11 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	74.38	
199 E 11 6146 75 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	2,407.04	
199 E 11 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	1.46	
199 E 11 6147 75 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	102.60	
199 E 11 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.12	
199 E 11 6148 75 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	19.32	
199 E 11 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	13.32	
199 E 11 6149 75 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	431.99	
199 E 11 6112 75 001 0 23 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	5,884.00	
199 E 11 6112 EH 001 0 23 850	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/CFO PAYROL	260.00	
199 E 11 6118 00 001 0 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	399.96	
199 E 11 6119 75 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	48,006.28	
199 E 11 6122 00 001 0 23 805	HIGH SCHOOL/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	1,162.50	
199 E 11 6122 EH 001 0 23 850	HIGH SCHOOL/PARA SUBSTITUTE/SPECIAL EDUCATION/CFO PAYROLL BU	1,462.50	
199 E 11 6129 00 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	12,709.90	
199 E 11 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	186.50	
199 E 11 6141 75 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	753.55	
199 E 11 6141 EH 001 0 23 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	24.97	
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	1,210.50	
199 E 11 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	201.07	
199 E 11 6146 75 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,298.75	
199 E 11 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	18.98	
199 E 11 6147 75 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	63.02	
199 E 11 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	12.98	
199 E 11 6148 75 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	12.16	
199 E 11 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	72.08	
199 E 11 6149 75 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	258.08	
199 E 11 6116 HB 001 0 24 824	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/AT RISK	380.00	
199 E 11 6116 TU 001 0 24 801	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/FRIENDSWOOD HIG	705.00	
199 E 11 6119 75 001 0 24 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	4,801.84	
199 E 11 6141 75 001 0 24 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	66.62	
199 E 11 6141 HB 001 0 24 824	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	5.51	
199 E 11 6141 TU 001 0 24 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	9.02	
199 E 11 6146 75 001 0 24 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	120.72	
199 E 11 6146 TU 001 0 24 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/FRIEND	7.99	
199 E 11 6147 75 001 0 24 805	HIGH SCHOOL/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET	6.24	
199 E 11 6148 75 001 0 24 805	HIGH SCHOOL/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	1.16	
199 E 11 6149 75 001 0 24 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	26.42	
199 E 11 6149 TU 001 0 24 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	3.88	
199 E 11 6129 00 001 0 25 805	HIGH SCHOOL/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	594.18	
199 E 11 6141 00 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	7.64	
199 E 11 6142 00 001 0 25 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	112.50	
199 E 11 6146 00 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	8.91	
199 E 11 6147 00 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.76	
199 E 11 6148 00 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.60	
199 E 11 6149 00 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	3.26	
199 E 11 6112 75 001 0 31 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/HIGH SCHOOL ALLOTMENT/ADMIN	3,860.70	
199 E 11 6119 75 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM	39,841.34	

June 2016-17

Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6141 75 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	599.14
199 E 11 6142 75 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM	1,221.76
199 E 11 6146 75 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	1,081.45
199 E 11 6147 75 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	55.94
199 E 11 6148 75 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	10.68
199 E 11 6149 75 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	203.86
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	5,259.10
199 E 12 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,381.66
199 E 12 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	15.36
199 E 12 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	74.16
199 E 12 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 12 6142 75 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 12 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	27.65
199 E 12 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	141.12
199 E 12 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.14
199 E 12 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.84
199 E 12 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.26
199 E 12 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.14
199 E 12 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	9.02
199 E 12 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	28.92
199 E 13 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	1,114.68
199 E 13 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	15.07
199 E 13 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	4.82
199 E 13 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	31.90
199 E 13 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	0.66
199 E 13 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.10
199 E 13 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	6.12
199 E 13 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	182.16
199 E 13 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	2.44
199 E 13 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	4.28
199 E 13 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.24
199 E 13 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	1.00
199 E 13 6118 00 001 0 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	140.66
199 E 13 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	2.04
199 E 13 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	3.40
199 E 13 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.18
199 E 13 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.04
199 E 13 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.78
199 E 13 6118 00 001 0 31 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/HIGH SCHOOL ALLOTMENT/AD	874.98
199 E 13 6141 00 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	11.88
199 E 13 6146 00 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	25.22
199 E 13 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	0.80
199 E 13 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	0.16
199 E 13 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	4.80
199 E 21 6119 00 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	7,584.68
199 E 21 6121 00 001 0 22 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/CAREER & TECHNOLOGY/CFO	20.61
199 E 21 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	2,679.30
199 E 21 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	147.81
199 E 21 6141 00 001 0 22 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	0.30
199 E 21 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	283.39
199 E 21 6146 00 001 0 22 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/CFO PAYR	0.31
199 E 21 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	9.86
199 E 21 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	1.20
199 E 21 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	56.46

Budget Code		Description	Monthly Activity
001		HIGH SCHOOL	
199 E 21 6149 00 001 0 22 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/CF	0.11	
199 E 23 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	49,027.46	
199 E 23 6122 EH 001 0 99 850	HIGH SCHOOL/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PAYRO	101.50	
199 E 23 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	26,489.92	
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	891.63	
199 E 23 6141 EH 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.47	
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	1,940.99	
199 E 23 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	98.50	
199 E 23 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	24.00	
199 E 23 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	415.32	
199 E 31 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	1,041.70	
199 E 31 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	21,768.22	
199 E 31 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,610.44	
199 E 31 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	323.82	
199 E 31 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	675.00	
199 E 31 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	706.22	
199 E 31 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	31.76	
199 E 31 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	6.00	
199 E 31 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	134.30	
199 E 33 6112 75 001 0 99 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	240.00	
199 E 33 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	33.34	
199 E 33 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	7,077.76	
199 E 33 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	850.96	
199 E 33 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	11.14	
199 E 33 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	106.10	
199 E 33 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00	
199 E 33 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	13.51	
199 E 33 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	143.01	
199 E 33 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04	
199 E 33 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.14	
199 E 33 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20	
199 E 33 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	4.86	
199 E 33 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	38.94	
199 E 36 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	712.00	
199 E 36 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	9.82	
199 E 36 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	10.68	
199 E 36 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.92	
199 E 36 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.60	
199 E 36 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	3.92	
199 E 36 6118 00 001 0 91 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	23,430.76	
199 E 36 6119 00 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	12,786.98	
199 E 36 6119 75 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	9,153.48	
199 E 36 6121 00 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	90.00	
199 E 36 6129 00 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	2,146.50	
199 E 36 6141 00 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	527.39	
199 E 36 6141 00 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	1.06	
199 E 36 6141 75 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	128.88	
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	450.00	
199 E 36 6146 00 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	1,067.37	
199 E 36 6146 00 001 0 91 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	1.03	
199 E 36 6146 75 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	137.30	
199 E 36 6147 00 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	37.06	

												June 2016-17
Budget Code	Description											Monthly Activity
041	JUNIOR HIGH											
199 E 11 6112 75 041 0 21 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG											1,652.26
199 E 11 6119 75 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B											76,982.34
199 E 11 6141 75 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/											1,058.80
199 E 11 6142 75 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B											2,190.28
199 E 11 6146 75 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG											2,019.47
199 E 11 6147 75 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P											102.19
199 E 11 6148 75 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED											19.52
199 E 11 6149 75 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI											423.43
199 E 11 6112 75 041 0 23 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG											425.00
199 E 11 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN											375.00
199 E 11 6119 75 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B											44,450.43
199 E 11 6122 00 041 0 23 805	JUNIOR HIGH/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED											600.00
199 E 11 6129 00 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET											14,353.14
199 E 11 6129 01 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET											166.66
199 E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/											211.30
199 E 11 6141 01 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/											2.42
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/											609.20
199 E 11 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B											648.00
199 E 11 6142 75 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B											1,323.00
199 E 11 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG											224.80
199 E 11 6146 01 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG											2.50
199 E 11 6146 75 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG											1,118.93
199 E 11 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P											19.34
199 E 11 6147 01 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P											0.22
199 E 11 6147 75 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P											59.60
199 E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED											11.82
199 E 11 6148 01 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED											0.12
199 E 11 6148 75 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED											11.78
199 E 11 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI											81.00
199 E 11 6149 01 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI											0.92
199 E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI											244.51
199 E 11 6112 75 041 0 24 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN											175.00
199 E 11 6112 TU 041 0 24 841	JUNIOR HIGH/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/FRIEND											480.00
199 E 11 6118 00 041 0 24 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/AD											166.68
199 E 11 6119 75 041 0 24 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM											9,603.68
199 E 11 6141 00 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT											2.00
199 E 11 6141 75 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT											118.82
199 E 11 6141 TU 041 0 24 841	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT											6.96
199 E 11 6142 75 041 0 24 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADM											450.00
199 E 11 6146 00 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN											4.12
199 E 11 6146 75 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN											237.94
199 E 11 6147 75 041 0 24 805	JUNIOR HIGH/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET											12.60
199 E 11 6148 75 041 0 24 805	JUNIOR HIGH/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE											2.40
199 E 11 6149 00 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/											0.92
199 E 11 6149 75 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/											52.80
199 E 11 6129 00 041 0 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A											594.18
199 E 11 6141 00 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA											7.64
199 E 11 6142 00 041 0 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU											112.50
199 E 11 6146 00 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE											8.92
199 E 11 6147 00 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN											0.78
199 E 11 6148 00 041 0 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI											0.60
199 E 11 6149 00 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA											3.28
199 E 11 6112 75 041 0 31 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/HIGH SCHOOL ALLOTMENT/ADMIN											700.00
199 E 11 6119 75 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM											4,938.42
199 E 11 6141 75 041 0 31 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM											76.61

												June 2016-17
Budget Code		Description										Monthly Activity
041		JUNIOR HIGH										
199	E 11 6142 75 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM									225.00	
199	E 11 6146 75 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN									113.93	
199	E 11 6147 75 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET									6.42	
199	E 11 6148 75 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE									1.18	
199	E 11 6149 75 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/									27.16	
199	E 12 6112 75 041 0 99 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN									90.00	
199	E 12 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A									258.34	
199	E 12 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									4,333.34	
199	E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									3.38	
199	E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									57.85	
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									7.45	
199	E 12 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									125.02	
199	E 12 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									5.96	
199	E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									1.20	
199	E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									1.42	
199	E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									23.84	
199	E 13 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU									1,954.12	
199	E 13 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD									26.18	
199	E 13 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD									6.54	
199	E 13 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET									49.28	
199	E 13 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY									1.52	
199	E 13 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA									0.22	
199	E 13 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN									10.78	
199	E 13 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN									104.16	
199	E 13 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/									1.36	
199	E 13 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG									2.70	
199	E 13 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI									0.58	
199	E 13 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									4,938.42	
199	E 13 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									71.62	
199	E 13 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									119.96	
199	E 13 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									6.76	
199	E 13 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									1.20	
199	E 13 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									27.16	
199	E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									33,126.50	
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									14,035.86	
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									1,215.58	
199	E 23 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									583.09	
199	E 23 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD									1,575.00	
199	E 23 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									848.72	
199	E 23 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									50.58	
199	E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									14.40	
199	E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									213.30	
199	E 31 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN									125.00	
199	E 31 6119 00 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B									4,500.00	
199	E 31 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/									60.06	
199	E 31 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B									225.00	
199	E 31 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG									119.60	
199	E 31 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P									6.14	
199	E 31 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED									1.20	
199	E 31 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI									25.44	
199	E 31 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									16,515.70	
199	E 31 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									222.04	

										June 2016-17
Budget Code	Description									Monthly Activity
041	JUNIOR HIGH									
199 E 31 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD									450.00
199 E 31 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									489.29
199 E 31 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									21.46
199 E 31 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									3.60
199 E 31 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									90.84
199 E 33 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A									33.32
199 E 33 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									7,016.32
199 E 33 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									0.48
199 E 33 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									101.74
199 E 33 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									0.49
199 E 33 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									105.26
199 E 33 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									9.14
199 E 33 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									2.40
199 E 33 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									0.20
199 E 33 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									38.58
199 E 36 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN									91.66
199 E 36 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/									1.12
199 E 36 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG									2.32
199 E 36 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P									0.12
199 E 36 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI									0.50
199 E 36 6118 00 041 0 91 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI									7,333.08
199 E 36 6121 08 041 0 91 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO									1,138.45
199 E 36 6141 00 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE									99.03
199 E 36 6141 08 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE									16.51
199 E 36 6146 00 041 0 91 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU									213.22
199 E 36 6146 08 041 0 91 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR									17.07
199 E 36 6147 00 041 0 91 805	JUNIOR HIGH/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED									5.68
199 E 36 6148 00 041 0 91 805	JUNIOR HIGH/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE									0.90
199 E 36 6149 00 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD									40.30
199 E 36 6149 08 041 0 91 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF									6.26
199 E 36 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A									2,885.52
199 E 36 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									39.30
199 E 36 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									89.54
199 E 36 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									1.14
199 E 36 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									0.08
199 E 36 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									15.84
199 E 53 6129 01 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B									166.66
199 E 53 6141 01 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									1.82
199 E 53 6146 01 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									2.49
199 E 53 6149 01 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									0.92
199 -- -- -- -- 041 --										577,238.17
101	WESTWOOD									
199 E 11 6112 75 101 0 11 805	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED									4,167.50
199 E 11 6112 EH 101 0 11 850	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUD									85.00
199 E 11 6117 00 101 0 11 850	WESTWOOD/GRAD HOURS/BASIC EDUCATION/CFO PAYROLL BUDGET									60.00
199 E 11 6119 75 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET									114,726.53
199 E 11 6122 00 101 0 11 805	WESTWOOD/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR									270.00
199 E 11 6122 EH 101 0 11 850	WESTWOOD/PARA SUBSTITUTE/BASIC EDUCATION/CFO PAYROLL BUDGET									30.00
199 E 11 6129 00 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA									1,960.60
199 E 11 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN									32.36
199 E 11 6141 00 101 0 11 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P									0.85
199 E 11 6141 75 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN									1,511.44

Budget Code		Description	Monthly Activity
101	WESTWOOD		
199 E 11 6141 EH 101 0 11 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	1.67	
199 E 11 6142 75 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,037.50	
199 E 11 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	29.41	
199 E 11 6146 00 101 0 11 850	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUD	0.71	
199 E 11 6146 75 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	3,049.45	
199 E 11 6147 00 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.50	
199 E 11 6147 75 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	149.68	
199 E 11 6148 00 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.80	
199 E 11 6148 75 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	29.40	
199 E 11 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	10.78	
199 E 11 6149 00 101 0 11 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	0.33	
199 E 11 6149 75 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	631.13	
199 E 11 6119 75 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	4,500.00	
199 E 11 6141 75 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	65.26	
199 E 11 6146 75 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	111.26	
199 E 11 6147 75 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	5.86	
199 E 11 6148 75 101 0 21 805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	1.20	
199 E 11 6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	24.76	
199 E 11 6112 75 101 0 23 805	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	170.00	
199 E 11 6119 00 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	4,982.30	
199 E 11 6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	15,068.18	
199 E 11 6122 00 101 0 23 805	WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	315.00	
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	8,706.81	
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	193.35	
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	127.73	
199 E 11 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	900.00	
199 E 11 6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	450.00	
199 E 11 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	320.22	
199 E 11 6146 75 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	420.93	
199 E 11 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	18.00	
199 E 11 6147 75 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	19.60	
199 E 11 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	8.40	
199 E 11 6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.60	
199 E 11 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	75.28	
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	82.90	
199 E 11 6112 75 101 0 24 805	WESTWOOD/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN BUD	22.50	
199 E 11 6118 00 101 0 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	83.34	
199 E 11 6119 75 101 0 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	2,208.34	
199 E 11 6141 00 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.18	
199 E 11 6141 75 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	23.51	
199 E 11 6142 75 101 0 24 805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	112.50	
199 E 11 6146 00 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	6.66	
199 E 11 6146 75 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	61.94	
199 E 11 6147 75 101 0 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	2.94	
199 E 11 6148 75 101 0 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.60	
199 E 11 6149 00 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.46	
199 E 11 6149 75 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	12.16	
199 E 11 6112 75 101 0 32 805	WESTWOOD/SUBSTITUTE TEACHERS/PRE-K/ADMIN BUDGETED PAYROLL	172.50	
199 E 11 6119 75 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	4,416.66	
199 E 11 6122 00 101 0 32 805	WESTWOOD/PARA SUBSTITUTE/PRE-K/ADMIN BUDGETED PAYROLL	30.00	
199 E 11 6129 00 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	1,458.48	
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	17.16	
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	66.29	
199 E 11 6142 00 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	112.50	
199 E 11 6146 00 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	21.88	

Budget Code		Description	Monthly Activity
101	WESTWOOD		
199 E 11 6146 75 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	138.43	
199 E 11 6147 00 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.86	
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	5.56	
199 E 11 6148 00 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6149 00 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	8.02	
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	24.30	
199 E 11 6112 75 101 0 33 805	WESTWOOD/SUBSTITUTE TEACHERS/SPEC ED PRE-K/ADMIN BUDGETED PA	310.00	
199 E 11 6119 75 101 0 33 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	10,915.18	
199 E 11 6122 00 101 0 33 805	WESTWOOD/PARA SUBSTITUTE/SPEC ED PRE-K/ADMIN BUDGETED PAYROL	30.00	
199 E 11 6129 00 101 0 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	2,119.80	
199 E 11 6141 00 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	26.72	
199 E 11 6141 75 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	159.99	
199 E 11 6142 00 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	112.50	
199 E 11 6142 75 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	225.00	
199 E 11 6146 00 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	31.79	
199 E 11 6146 75 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	326.53	
199 E 11 6147 00 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	2.68	
199 E 11 6147 75 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	13.46	
199 E 11 6148 00 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	1.80	
199 E 11 6148 75 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	3.00	
199 E 11 6149 00 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	11.66	
199 E 11 6149 75 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	60.04	
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	258.34	
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,718.50	
199 E 12 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	716.00	
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	12.90	
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	62.77	
199 E 12 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	112.50	
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 12 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	17.10	
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	116.32	
199 E 12 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.94	
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.64	
199 E 12 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.60	
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.36	
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	25.96	
199 E 13 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	511.04	
199 E 13 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	6.98	
199 E 13 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	11.88	
199 E 13 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	2.80	
199 E 13 6118 00 101 0 23 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	127.76	
199 E 13 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	3.86	
199 E 13 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.16	
199 E 13 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.70	
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	13,227.86	
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,633.28	
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	265.23	
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	504.69	
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	24.66	
199 E 23 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00	

Budget Code		Description	Monthly Activity
101	WESTWOOD		
199 E 23 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	103.74	
199 E 31 6119 00 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	1,289.60	
199 E 31 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	18.10	
199 E 31 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	30.90	
199 E 31 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	1.68	
199 E 31 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.30	
199 E 31 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	7.10	
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,740.72	
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	55.10	
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	142.60	
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.16	
199 E 31 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 31 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	26.08	
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	4,500.00	
199 E 33 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.46	
199 E 33 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	64.24	
199 E 33 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.80	
199 E 33 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	108.18	
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	5.90	
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.18	
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	24.76	
199 E 53 6129 01 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	41.68	
199 E 53 6141 01 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.60	
199 E 53 6146 01 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.62	
199 E 53 6149 01 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.22	
199 -- -- -- -- 101 --		228,514.09	
102	CLINE		
199 E 11 6112 75 102 0 11 805	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	9,202.50	
199 E 11 6112 EH 102 0 11 850	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUDGET	180.00	
199 E 11 6117 00 102 0 11 850	CLINE/GRAD HOURS/BASIC EDUCATION/CFO PAYROLL BUDGET	360.00	
199 E 11 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	66.68	
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	199,338.40	
199 E 11 6122 00 102 0 11 805	CLINE/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	2,550.00	
199 E 11 6122 DS 102 0 11 850	CLINE/PARA SUBSTITUTE/BASIC EDUCATION/CFO PAYROLL BUDGET	90.00	
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1,907.95	
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	56.40	
199 E 11 6141 00 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	5.04	
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,798.44	
199 E 11 6141 DS 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	1.31	
199 E 11 6141 EH 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	2.61	
199 E 11 6142 00 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	225.00	
199 E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	5,737.50	
199 E 11 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	30.32	
199 E 11 6146 00 102 0 11 850	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET	3.11	
199 E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	5,182.22	
199 E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.24	
199 E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	255.16	
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	2.40	

Budget Code		Description	Monthly Activity
102	CLINE		
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	50.98	
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	10.86	
199 E 11 6149 00 102 0 11 850	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	1.98	
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,096.58	
199 E 11 6119 75 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	4,718.50	
199 E 11 6141 75 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	68.42	
199 E 11 6146 75 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	99.56	
199 E 11 6147 75 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.14	
199 E 11 6148 75 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 75 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	25.96	
199 E 11 6112 75 102 0 23 805	CLINE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	457.50	
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	18,380.65	
199 E 11 6122 00 102 0 23 805	CLINE/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	622.50	
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	7,169.51	
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	108.35	
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	241.73	
199 E 11 6142 75 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	900.00	
199 E 11 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	107.55	
199 E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	493.19	
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	9.86	
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	23.10	
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	6.00	
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.78	
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	39.43	
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	101.10	
199 E 11 6112 TU 102 0 24 802	CLINE/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CLINE	630.00	
199 E 11 6118 00 102 0 24 805	CLINE/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68	
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	9,741.76	
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.16	
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	126.76	
199 E 11 6141 TU 102 0 24 802	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/CL	9.14	
199 E 11 6142 75 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	450.00	
199 E 11 6146 00 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	4.14	
199 E 11 6146 75 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	243.21	
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	12.88	
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	2.40	
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.92	
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	53.56	
199 E 12 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	255.00	
199 E 12 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34	
199 E 12 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,500.00	
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,381.66	
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	23.34	
199 E 12 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	61.12	
199 E 12 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 12 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	27.50	
199 E 12 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	118.36	
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.80	
199 E 12 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.22	
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	9.02	
199 E 12 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	24.74	
199 E 13 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	638.80	
199 E 13 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	8.00	

Budget Code		Description	Monthly Activity
102	CLINE		
199 E 13 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	16.68	
199 E 13 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	3.50	
199 E 13 6118 00 102 0 23 805	CLINE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	127.76	
199 E 13 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.36	
199 E 13 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	3.08	
199 E 13 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.16	
199 E 13 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.02	
199 E 13 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	0.70	
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	13,503.52	
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	5,272.08	
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	262.37	
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	474.93	
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	24.54	
199 E 23 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00	
199 E 23 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	103.26	
199 E 31 6119 00 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	1,800.00	
199 E 31 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	25.84	
199 E 31 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	41.02	
199 E 31 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	2.34	
199 E 31 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.48	
199 E 31 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	9.90	
199 E 31 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00	
199 E 31 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,130.92	
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	88.20	
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	198.27	
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	8.14	
199 E 31 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 31 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	34.40	
199 E 33 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	300.00	
199 E 33 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	100.00	
199 E 33 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,785.13	
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.12	
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	86.92	
199 E 33 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 33 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.41	
199 E 33 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	111.68	
199 E 33 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.12	
199 E 33 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.14	
199 E 33 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02	
199 E 33 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.18	
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.54	
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	37.32	
199 E 36 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	100.00	
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.22	
199 E 36 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.38	
199 E 36 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.12	
199 E 36 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02	
199 E 36 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.54	
199 E 53 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	20.82	
199 E 53 6129 01 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	83.36	
199 E 53 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.26	

Budget Code		Description	Monthly Activity
102	CLINE		
199 E 53 6141 01 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.18	
199 E 53 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.56	
199 E 53 6146 01 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.26	
199 E 53 6147 01 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.10	
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.12	
199 E 53 6149 01 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.46	
199 -- ---- -- 102 --		318,699.27	
103	BALES		
199 E 11 6112 75 103 0 11 805	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	2,200.00	
199 E 11 6112 EH 103 0 11 850	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUDGET	180.00	
199 E 11 6119 75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	126,347.48	
199 E 11 6129 00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1,169.50	
199 E 11 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	14.64	
199 E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	1,774.45	
199 E 11 6141 EH 103 0 11 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	2.61	
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	3,262.50	
199 E 11 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	17.54	
199 E 11 6146 75 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	3,161.75	
199 E 11 6147 00 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.52	
199 E 11 6147 75 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	165.24	
199 E 11 6148 00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	31.80	
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.43	
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	694.96	
199 E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	4,801.84	
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	69.64	
199 E 11 6146 75 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	113.62	
199 E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.30	
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	26.42	
199 E 11 6112 75 103 0 23 805	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	42.50	
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	12,768.60	
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	8,704.36	
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	105.59	
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	152.28	
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	675.00	
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	675.00	
199 E 11 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	130.57	
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	339.81	
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	11.40	
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	14.78	
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	7.20	
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	3.60	
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	47.86	
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	70.22	
199 E 11 6116 TU 103 0 24 803	BALES/EXTRA DUTY/ACCELERATED EDUCATION/BALES	390.00	
199 E 11 6116 TU 103 0 24 824	BALES/EXTRA DUTY/ACCELERATED EDUCATION/AT RISK	500.00	
199 E 11 6118 00 103 0 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68	
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.36	
199 E 11 6141 TU 103 0 24 803	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/BA	5.38	

Budget Code		Description	Monthly Activity
103	BALES		
199 E 11 6141 TU 103 0 24 824	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AT	7.12	
199 E 11 6146 00 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	8.55	
199 E 11 6146 TU 103 0 24 803	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/BALES	4.91	
199 E 11 6146 TU 103 0 24 824	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/AT RISK	5.90	
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.92	
199 E 11 6149 TU 103 0 24 803	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/BALES	2.14	
199 E 11 6149 TU 103 0 24 824	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/AT RIS	2.75	
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	4,801.84	
199 E 12 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	715.98	
199 E 12 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	13.26	
199 E 12 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	69.17	
199 E 12 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	112.50	
199 E 12 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	16.49	
199 E 12 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	106.52	
199 E 12 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.92	
199 E 12 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.58	
199 E 12 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.60	
199 E 12 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	5.36	
199 E 12 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	26.42	
199 E 13 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	383.28	
199 E 13 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	5.38	
199 E 13 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	9.10	
199 E 13 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	2.10	
199 E 13 6118 00 103 0 23 805	BALES/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	127.76	
199 E 13 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.54	
199 E 13 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	2.96	
199 E 13 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	0.70	
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	12,691.80	
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,328.78	
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	226.43	
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1,125.00	
199 E 23 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	499.57	
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	23.84	
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00	
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	99.14	
199 E 31 6119 00 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	1,289.60	
199 E 31 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	18.10	
199 E 31 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	30.92	
199 E 31 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	1.66	
199 E 31 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.30	
199 E 31 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	7.08	
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,959.16	
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	86.32	
199 E 31 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	178.09	
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.74	
199 E 31 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 31 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	32.78	
199 E 33 6112 75 103 0 99 805	BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	600.00	
199 E 33 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	33.34	
199 E 33 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,404.14	
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.48	
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	86.66	

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	0.89	
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	141.72	
199 E 33 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04	
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.02	
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.18	
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	29.72	
199 E 36 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	366.68	
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	4.97	
199 E 36 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	10.70	
199 E 36 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04	
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.02	
199 E 53 6129 01 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	41.66	
199 E 53 6141 01 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.60	
199 E 53 6146 01 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.64	
199 E 53 6149 01 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.24	
199 -- ---- -- 103 --		210,535.57	
104	WINDSONG		
199 E 11 6112 75 104 0 11 805	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	2,769.00	
199 E 11 6112 DS 104 0 11 850	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUD	170.00	
199 E 11 6112 EH 104 0 11 850	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUD	1,300.00	
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	149,186.88	
199 E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,518.90	
199 E 11 6138 00 104 0 11 850	WINDSONG/UNUSED LOCAL LEAVE REIMBURSMNT/BASIC EDUCATION/CFO	92.24	
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	22.02	
199 E 11 6141 00 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	1.33	
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,014.40	
199 E 11 6141 DS 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	2.46	
199 E 11 6141 EH 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	18.85	
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,847.50	
199 E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	22.78	
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	3,803.17	
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	1.98	
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	188.82	
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.20	
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	37.32	
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	8.36	
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	820.68	
199 E 11 6119 75 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	5,911.26	
199 E 11 6141 75 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	72.70	
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	174.96	
199 E 11 6147 75 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	7.80	
199 E 11 6148 75 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	1.20	
199 E 11 6149 75 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	32.52	
199 E 11 6112 75 104 0 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	350.00	
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	17,989.48	
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	8,512.64	
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	115.95	
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	222.82	
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	450.00	

Budget Code		Description	Monthly Activity
104	WINDSONG		
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	675.00	
199 E 11 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	85.89	
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	348.76	
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	7.38	
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	17.22	
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	6.00	
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.60	
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	31.48	
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	72.08	
199 E 11 6112 75 104 0 24 805	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN BUD	22.50	
199 E 11 6112 TU 104 0 24 850	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYRO	775.00	
199 E 11 6116 TU 104 0 24 824	WINDSONG/EXTRA DUTY/ACCELERATED EDUCATION/AT RISK	700.00	
199 E 11 6118 00 104 0 24 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	250.02	
199 E 11 6119 75 104 0 24 805	WINDSONG/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	6,791.66	
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	3.06	
199 E 11 6141 75 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	77.91	
199 E 11 6141 TU 104 0 24 824	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	9.48	
199 E 11 6141 TU 104 0 24 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	11.24	
199 E 11 6142 75 104 0 24 805	WINDSONG/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	337.50	
199 E 11 6146 00 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	6.66	
199 E 11 6146 75 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	182.37	
199 E 11 6146 TU 104 0 24 824	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/AT RISK	6.74	
199 E 11 6147 00 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.10	
199 E 11 6147 75 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	8.98	
199 E 11 6148 75 104 0 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.80	
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	1.38	
199 E 11 6149 75 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	37.34	
199 E 11 6149 TU 104 0 24 824	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/AT	3.85	
199 E 12 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	774.94	
199 E 12 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	17,247.72	
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	11.11	
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	247.14	
199 E 12 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	23.40	
199 E 12 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	520.74	
199 E 12 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.34	
199 E 12 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	7.46	
199 E 12 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.06	
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.14	
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	4.26	
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	94.86	
199 E 13 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	511.04	
199 E 13 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	4,718.50	
199 E 13 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	6.92	
199 E 13 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	64.10	
199 E 13 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	225.00	
199 E 13 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	12.40	
199 E 13 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	120.66	
199 E 13 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	0.16	
199 E 13 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	6.46	
199 E 13 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.04	
199 E 13 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.20	
199 E 13 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	2.80	
199 E 13 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	25.96	
199 E 13 6118 00 104 0 23 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	127.76	
199 E 13 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	1.32	

Budget Code		Description	Monthly Activity
104 WINDSONG			
199 E 13 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	2.96	
199 E 13 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.70	
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	13,852.44	
199 E 23 6122 00 104 0 99 805	WINDSONG/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	60.00	
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,124.92	
199 E 23 6129 01 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	83.34	
199 E 23 6139 00 104 0 99 805	WINDSONG/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	156.09	
199 E 23 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.20	
199 E 23 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	519.14	
199 E 23 6146 01 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.26	
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	24.90	
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00	
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	104.38	
199 E 23 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.46	
199 E 31 6119 00 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	2,700.00	
199 E 31 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	38.78	
199 E 31 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	61.55	
199 E 31 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	3.52	
199 E 31 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.72	
199 E 31 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	14.86	
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,253.30	
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	71.98	
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	146.06	
199 E 31 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.82	
199 E 31 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 31 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	28.90	
199 E 33 6112 75 104 0 99 805	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	240.00	
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	5,214.52	
199 E 33 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.42	
199 E 33 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	69.04	
199 E 33 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	1.42	
199 E 33 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	223.58	
199 E 33 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.82	
199 E 33 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	128.90	
199 E 33 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.04	
199 E 33 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.78	
199 E 33 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 33 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.18	
199 E 33 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	28.68	
199 E 36 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	345.82	
199 E 36 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	4.65	
199 E 36 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	8.98	
199 E 36 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.18	
199 E 36 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02	
199 E 36 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.88	
199 E 53 6129 01 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	83.30	
199 E 53 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.18	
199 E 53 6146 01 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.24	
199 E 53 6147 01 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.12	
199 E 53 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.44	

Budget Code		Description	June 2016-17 Monthly Activity
104		WINDSONG	
199	-- ---- -- 104 --		270,788.92
699		SUMMER SCHOOL	
199	E 11 6112 00 699 0 11 850	SUMMER SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROL	2,835.00
199	E 11 6116 00 699 0 11 850	SUMMER SCHOOL/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	9,571.67
199	E 11 6141 00 699 0 11 850	SUMMER SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/	173.12
199	E 11 6146 00 699 0 11 850	SUMMER SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROL	85.13
199	E 11 6149 00 699 0 11 850	SUMMER SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO	52.65
199	E 23 6116 00 699 0 99 850	SUMMER SCHOOL/EXTRA DUTY/ALL OTHER (INCL. BAND)/CFO PAYROLL	2,000.00
199	E 23 6141 00 699 0 99 850	SUMMER SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	28.21
199	E 23 6146 00 699 0 99 850	SUMMER SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO	15.64
199	E 23 6149 00 699 0 99 850	SUMMER SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	11.00
199	-- ---- -- 699 --		14,772.42
701		SUPT. OFFICE	
199	E 41 6119 00 701 0 99 805	SUPT. OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/A	16,576.72
199	E 41 6121 00 701 0 99 850	SUPT. OFFICE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/	1,620.27
199	E 41 6129 00 701 0 99 805	SUPT. OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	10,148.26
199	E 41 6139 00 701 0 99 805	SUPT. OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMI	150.00
199	E 41 6141 00 701 0 99 805	SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	141.11
199	E 41 6141 00 701 0 99 850	SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	22.29
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	1,006.90
199	E 41 6146 00 701 0 99 850	SUPT. OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO	24.30
199	E 41 6147 00 701 0 99 805	SUPT. OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	34.94
199	E 41 6148 00 701 0 99 805	SUPT. OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	4.80
199	E 41 6149 00 701 0 99 805	SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND	147.00
199	E 41 6149 00 701 0 99 850	SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND	8.91
199	-- ---- -- 701 --		30,335.50
703		TAX OFFICE	
199	E 41 6119 00 703 0 99 805	TAX OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	5,979.16
199	E 41 6129 00 703 0 99 805	TAX OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	1,794.90
199	E 41 6141 00 703 0 99 805	TAX OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	101.46
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	116.61
199	E 41 6147 00 703 0 99 805	TAX OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	10.12
199	E 41 6148 00 703 0 99 805	TAX OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.40
199	E 41 6149 00 703 0 99 805	TAX OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	42.76
199	-- ---- -- 703 --		8,497.41
720		PUBLIC INFORMATION OFFICE	
199	E 41 6119 00 720 0 99 805	PUBLIC INFORMATION OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (	6,662.50
199	E 41 6122 EH 720 0 99 850	PUBLIC INFORMATION OFFICE/PARA SUBSTITUTE/ALL OTHER (INCL. B	162.00
199	E 41 6141 00 720 0 99 805	PUBLIC INFORMATION OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL	95.88
199	E 41 6141 EH 720 0 99 850	PUBLIC INFORMATION OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL	2.35
199	E 41 6146 00 720 0 99 805	PUBLIC INFORMATION OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INC	99.94
199	E 41 6147 00 720 0 99 805	PUBLIC INFORMATION OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAN	8.66

						June 2016-17	
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				1.20	
199 E 41 6149 00 720 0 99 805		PUBLIC INFORMATION OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHE				36.64	
199 -- ---- -- 720 --						7,069.17	
750		GEN. ADMINISTRATION					
199 E 41 6119 00 750 0 99 805		GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B				38,563.96	
199 E 41 6119 EF 750 0 99 805		GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B				5,192.92	
199 E 41 6129 00 750 0 99 805		GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/				30,970.37	
199 E 41 6129 00 750 0 99 850		GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/				1,245.79	
199 E 41 6139 00 750 0 99 805		GEN. ADMINISTRATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND				591.66	
199 E 41 6141 00 750 0 99 805		GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (				937.32	
199 E 41 6141 00 750 0 99 850		GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (				18.06	
199 E 41 6141 EF 750 0 99 805		GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (				75.30	
199 E 41 6142 00 750 0 99 805		GEN. ADMINISTRATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. B				2,025.00	
199 E 41 6146 00 750 0 99 805		GEN. ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND				1,266.93	
199 E 41 6146 EF 750 0 99 805		GEN. ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND				77.89	
199 E 41 6147 00 750 0 99 805		GEN. ADMINISTRATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMI				86.40	
199 E 41 6147 EF 750 0 99 805		GEN. ADMINISTRATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMI				6.76	
199 E 41 6148 00 750 0 99 805		GEN. ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM				15.60	
199 E 41 6148 EF 750 0 99 805		GEN. ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM				1.20	
199 E 41 6149 00 750 0 99 805		GEN. ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL				361.57	
199 E 41 6149 EF 750 0 99 805		GEN. ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL				28.56	
199 -- ---- -- 750 --						81,465.29	
901		NATATORIUM					
199 E 36 6118 00 901 0 91 805		NATATORIUM/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMIN				729.22	
199 E 36 6141 00 901 0 91 805		NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATED				10.39	
199 E 36 6146 00 901 0 91 805		NATATORIUM/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BUD				22.14	
199 E 36 6147 00 901 0 91 805		NATATORIUM/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED				0.96	
199 E 36 6148 00 901 0 91 805		NATATORIUM/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED				0.14	
199 E 36 6149 00 901 0 91 805		NATATORIUM/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/ADM				4.02	
199 E 51 6118 00 901 0 99 805		NATATORIUM/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/AD				166.66	
199 E 51 6119 75 901 0 99 805		NATATORIUM/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM				5,241.76	
199 E 51 6141 00 901 0 99 805		NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA				2.42	
199 E 51 6141 75 901 0 99 805		NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA				76.00	
199 E 51 6146 00 901 0 99 805		NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN				4.80	
199 E 51 6146 75 901 0 99 805		NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN				151.33	
199 E 51 6147 75 901 0 99 805		NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET				7.02	
199 E 51 6148 75 901 0 99 805		NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE				1.12	
199 E 51 6149 00 901 0 99 805		NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/				0.92	
199 E 51 6149 75 901 0 99 805		NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/				28.82	
199 E 61 6129 NA 901 0 99 850		NATATORIUM/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR				3,039.68	
199 E 61 6141 NA 901 0 99 850		NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA				44.08	
199 -- ---- -- 901 --						9,531.48	
902		MAINTENANCE					
199 E 51 6129 00 902 0 22 805		MAINTENANCE/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG				712.00	
199 E 51 6141 00 902 0 22 805		MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG				9.82	
199 E 51 6146 00 902 0 22 805		MAINTENANCE/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU				10.68	

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Budget Code	Description	Monthly Activity
902	MAINTENANCE	
199 E 51 6147 00 902 0 22 805	MAINTENANCE/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.94
199 E 51 6148 00 902 0 22 805	MAINTENANCE/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.60
199 E 51 6149 00 902 0 22 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	3.92
199 E 51 6119 00 902 0 99 805	MAINTENANCE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	16,706.14
199 E 51 6121 06 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	284.11
199 E 51 6121 07 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	5,098.55
199 E 51 6122 EH 902 0 99 850	MAINTENANCE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PAYRO	587.27
199 E 51 6125 00 902 0 99 850	MAINTENANCE/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO P	4,600.79
199 E 51 6129 02 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	4,253.06
199 E 51 6129 06 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	58,561.95
199 E 51 6129 07 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	78,503.82
199 E 51 6139 00 902 0 99 805	MAINTENANCE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	70.00
199 E 51 6141 00 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	124.55
199 E 51 6141 00 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	65.00
199 E 51 6141 02 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	55.34
199 E 51 6141 06 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	783.28
199 E 51 6141 06 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.66
199 E 51 6141 07 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1,053.97
199 E 51 6141 07 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	69.94
199 E 51 6141 EH 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	8.50
199 E 51 6142 00 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	675.00
199 E 51 6142 02 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00
199 E 51 6142 06 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	3,825.00
199 E 51 6142 07 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	4,396.50
199 E 51 6146 00 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	250.60
199 E 51 6146 00 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	48.28
199 E 51 6146 02 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	63.80
199 E 51 6146 06 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,032.91
199 E 51 6146 06 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	4.65
199 E 51 6146 07 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,448.90
199 E 51 6146 07 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	80.95
199 E 51 6147 00 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	21.80
199 E 51 6147 02 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	4.94
199 E 51 6147 06 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	75.76
199 E 51 6147 07 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	101.74
199 E 51 6148 00 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	3.60
199 E 51 6148 02 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40
199 E 51 6148 06 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	26.40
199 E 51 6148 07 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	57.40
199 E 51 6149 00 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	91.88
199 E 51 6149 00 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	21.43
199 E 51 6149 02 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	23.38
199 E 51 6149 06 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	322.08
199 E 51 6149 06 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.56
199 E 51 6149 07 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	431.73
199 E 51 6149 07 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	28.07
199 -- ---- -- 902 --		185,058.65

903 TRANSPORTATION

199 E 11 6121 MO 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	1,400.08
199 E 11 6129 MO 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	4,195.01
199 E 11 6141 MO 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	54.46
199 E 11 6141 MO 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	19.13

						June 2016-17				
Budget Code		Description					Monthly Activity			
903		TRANSPORTATION								
199	--	----	--	903	--		102,073.44			
904		TECHNOLOGY								
199	E	53	6119	00	904	0	99	805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	32,287.82
199	E	53	6121	EH	904	0	99	850	TECHNOLOGY/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CF	61.63
199	E	53	6129	00	904	0	99	805	TECHNOLOGY/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	25,221.72
199	E	53	6139	00	904	0	99	805	TECHNOLOGY/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	1,145.38
199	E	53	6141	00	904	0	99	805	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	807.80
199	E	53	6141	EH	904	0	99	850	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	0.89
199	E	53	6142	00	904	0	99	805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	900.00
199	E	53	6146	00	904	0	99	805	TECHNOLOGY/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	862.63
199	E	53	6147	00	904	0	99	805	TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	76.36
199	E	53	6148	00	904	0	99	805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	15.60
199	E	53	6149	00	904	0	99	805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	316.32
199	--	----	--	904	--					61,696.15
905		ENERGY								
199	E	51	6119	00	905	0	99	805	ENERGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,653.22
199	E	51	6141	00	905	0	99	805	ENERGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/	23.98
199	--	----	--	905	--					1,677.20
998		PRINT SHOP								
199	E	12	6129	00	998	0	99	805	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,667.74
199	E	12	6129	00	998	0	99	850	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	198.75
199	E	12	6141	00	998	0	99	805	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	89.64
199	E	12	6141	00	998	0	99	850	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	2.89
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	100.02
199	E	12	6147	00	998	0	99	805	PRINT SHOP/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	7.88
199	E	12	6148	00	998	0	99	805	PRINT SHOP/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.60
199	E	12	6149	00	998	0	99	805	PRINT SHOP/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	36.66
199	--	----	--	998	--					7,557.18
999		DISTRICT WIDE								
199	E	11	6116	EH	999	0	23	816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	770.00
199	E	11	6116	HB	999	0	23	816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	440.00
199	E	11	6118	00	999	0	23	805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	525.00
199	E	11	6119	00	999	0	23	805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	15,564.66
199	E	11	6141	00	999	0	23	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	211.48
199	E	11	6141	EH	999	0	23	816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	11.13
199	E	11	6141	HB	999	0	23	816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	6.38
199	E	11	6142	00	999	0	23	805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	450.00
199	E	11	6146	00	999	0	23	805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	486.96
199	E	11	6146	EH	999	0	23	816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	6.85
199	E	11	6147	00	999	0	23	805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	20.90
199	E	11	6148	00	999	0	23	805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	3.60
199	E	11	6149	00	999	0	23	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	88.48

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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					4.24
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					1.54
199 E 13 6149 00 999 0 25 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL					0.36
199 E 13 6118 00 999 0 99 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)					516.68
199 E 13 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/					9,516.10
199 E 13 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM					274.92
199 E 13 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.					138.62
199 E 13 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/					232.42
199 E 13 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM					383.36
199 E 13 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD					12.72
199 E 13 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU					1.24
199 E 13 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN					55.20
199 E 21 6118 00 999 0 22 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/AD					125.00
199 E 21 6119 00 999 0 22 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADM					2,918.32
199 E 21 6139 00 999 0 22 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/CAREER & TECHNOLOGY/ADMIN					50.00
199 E 21 6141 00 999 0 22 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOL					41.68
199 E 21 6142 00 999 0 22 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADM					112.50
199 E 21 6146 00 999 0 22 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN					93.38
199 E 21 6147 00 999 0 22 805	DISTRICT WIDE/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGET					4.02
199 E 21 6148 00 999 0 22 805	DISTRICT WIDE/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGE					0.60
199 E 21 6149 00 999 0 22 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/					16.74
199 E 21 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN					8,351.26
199 E 21 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG					5,305.16
199 E 21 6139 00 999 0 23 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU					250.00
199 E 21 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO					197.50
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					374.90
199 E 21 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED					16.78
199 E 21 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE					3.60
199 E 21 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD					75.12
199 E 21 6118 00 999 0 99 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)					125.00
199 E 21 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/					18,285.88
199 E 21 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN					3,416.84
199 E 21 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM					483.26
199 E 21 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.					306.68
199 E 21 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/					479.92
199 E 21 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM					749.47
199 E 21 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD					29.00
199 E 21 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU					3.76
199 E 21 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN					120.06
199 E 31 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN					4,899.08
199 E 31 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO					53.02
199 E 31 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN					225.00
199 E 31 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU					186.95
199 E 31 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED					6.36
199 E 31 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE					1.20
199 E 31 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD					26.94
199 E 31 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/					2,697.56
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.					32.74
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					97.38
199 E 31 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD					3.62

Budget Code		Description	June 2016-17 Monthly Activity
103	BALES		
224 E 11 6119 00 103 7 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	5,529.12	
224 E 11 6141 00 103 7 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	80.18	
224 E 11 6146 00 103 7 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	491.04	
224 E 11 6147 00 103 7 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	6.68	
224 E 11 6148 00 103 7 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	1.20	
224 E 11 6149 00 103 7 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	30.42	
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224 -- ---- -- 103 --		6,138.64	
104	WINDSONG		
224 E 11 6119 00 104 7 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	4,982.30	
224 E 11 6141 00 104 7 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	70.00	
224 E 11 6142 00 104 7 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00	
224 E 11 6146 00 104 7 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	429.99	
224 E 11 6147 00 104 7 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	6.48	
224 E 11 6148 00 104 7 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	1.20	
224 E 11 6149 00 104 7 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	27.40	
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224 -- ---- -- 104 --		5,742.37	
999	DISTRICT WIDE		
224 E 11 6116 HB 999 7 23 850	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/CFO PAYROLL BUDGE	575.25	
224 E 11 6118 00 999 7 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	979.16	
224 E 11 6119 00 999 7 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	46,743.92	
224 E 11 6141 00 999 7 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	661.07	
224 E 11 6141 HB 999 7 23 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	7.09	
224 E 11 6142 00 999 7 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	675.00	
224 E 11 6146 00 999 7 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	4,224.06	
224 E 11 6146 HB 999 7 23 850	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYR	50.86	
224 E 11 6147 00 999 7 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	58.64	
224 E 11 6148 00 999 7 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	9.60	
224 E 11 6149 00 999 7 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	262.52	
224 E 11 6149 HB 999 7 23 850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CF	3.16	
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224 -- ---- -- 999 --		54,250.33	
101	WESTWOOD		
225 E 11 6129 00 101 7 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	1,276.69	
225 E 11 6141 00 101 7 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	17.81	
225 E 11 6146 00 101 7 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	118.74	
225 E 11 6147 00 101 7 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	1.76	
225 E 11 6148 00 101 7 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	1.20	
225 E 11 6149 00 101 7 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	7.02	
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225 -- ---- -- 101 --		1,423.22	
001	HIGH SCHOOL		
240 E 35 6121 00 001 0 99 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	412.29	
240 E 35 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,366.48	
240 E 35 6129 07 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,123.14	
240 E 35 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	22.60	

Budget Code		Description	June 2016-17 Monthly Activity
101	WESTWOOD		
240 E 35 6149 07 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	3.88	
240 -- ---- -- 101 --		2,182.77	
102	CLINE		
240 E 35 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,601.86	
240 E 35 6129 07 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	531.24	
240 E 35 6141 07 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	7.15	
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	24.03	
240 E 35 6146 07 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.96	
240 E 35 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	2.08	
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	1.20	
240 E 35 6148 07 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.36	
240 E 35 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	8.82	
240 E 35 6149 07 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.92	
240 -- ---- -- 102 --		2,255.80	
103	BALES		
240 E 35 6129 07 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	464.32	
240 E 35 6141 07 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	6.26	
240 E 35 6142 07 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	63.00	
240 E 35 6146 07 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.96	
240 E 35 6147 07 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.60	
240 E 35 6148 07 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.34	
240 E 35 6149 07 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.56	
240 -- ---- -- 103 --		544.04	
104	WINDSONG		
240 E 35 6129 07 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	598.72	
240 E 35 6141 07 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	8.15	
240 E 35 6142 07 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	67.50	
240 E 35 6146 07 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	8.98	
240 E 35 6147 07 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.78	
240 E 35 6148 07 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.36	
240 E 35 6149 07 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	3.30	
240 -- ---- -- 104 --		687.79	
999	DISTRICT WIDE		
240 E 35 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	502.80	
240 -- ---- -- 999 --		502.80	

<u>Budget Code</u>	<u>Description</u>	<u>June 2016-17</u> <u>Monthly Activity</u>
041	JUNIOR HIGH	
263 E 11 6129 00 041 7 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	711.02
263 E 11 6141 00 041 7 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	8.62
263 E 11 6142 00 041 7 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	225.00
263 E 11 6146 00 041 7 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	66.13
263 E 11 6149 00 041 7 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	3.92
263 -- ---- -- 041 --		1,014.69
<hr/> Grand Expense Totals		3,206,572.32

Number of Accounts: 1376

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

Budget Code		Description	Monthly Activity
July 2016-17			
999		DISTRICT WIDE	
198 E 61 6116 AC 999 0 99 891	DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/ATHLETIC CAM	33,263.13	
198 E 61 6116 SS 999 0 99 861	DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/COMMUNITY ED	10,089.00	
198 E 61 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	1,728.84	
198 E 61 6121 AC 999 0 99 891	DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	5,551.18	
198 E 61 6121 SS 999 0 99 861	DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	5,072.00	
198 E 61 6129 00 999 0 99 861	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/COMMU	829.56	
198 E 61 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	24.98	
198 E 61 6141 00 999 0 99 861	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	11.97	
198 E 61 6141 AC 999 0 99 891	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	541.11	
198 E 61 6141 SS 999 0 99 861	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	213.08	
198 E 61 6146 00 999 0 99 861	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/COM	12.45	
198 E 61 6146 AC 999 0 99 891	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ATH	263.34	
198 E 61 6146 SS 999 0 99 861	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/COM	152.65	
198 E 61 6149 00 999 0 99 861	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	4.56	
198 E 61 6149 AC 999 0 99 891	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	196.90	
198 E 61 6149 SS 999 0 99 861	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	72.82	
			58,027.57
198 -- ---- -- 999 --			
001		HIGH SCHOOL	
199 E 11 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	487.48	
199 E 11 6119 00 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	6,027.52	
199 E 11 6119 75 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	301,429.60	
199 E 11 6129 00 001 0 11 805	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	275.64	
199 E 11 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	89.26	
199 E 11 6141 75 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	3,987.70	
199 E 11 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	189.00	
199 E 11 6142 75 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	9,880.51	
199 E 11 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	186.88	
199 E 11 6146 75 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	8,761.56	
199 E 11 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	8.52	
199 E 11 6147 75 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	402.14	
199 E 11 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	1.66	
199 E 11 6148 75 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	74.36	
199 E 11 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	37.42	
199 E 11 6149 75 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	1,652.04	
199 E 11 6119 75 001 0 21 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	111,913.50	
199 E 11 6141 75 001 0 21 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1,373.58	
199 E 11 6142 75 001 0 21 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	3,749.81	
199 E 11 6146 75 001 0 21 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	3,056.93	
199 E 11 6147 75 001 0 21 805	HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	146.58	
199 E 11 6148 75 001 0 21 805	HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	27.36	
199 E 11 6149 75 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	615.52	
199 E 11 6116 00 001 0 22 850	HIGH SCHOOL/EXTRA DUTY/CAREER & TECHNOLOGY/CFO PAYROLL BUDGE	4,500.00	
199 E 11 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	2,420.90	
199 E 11 6119 75 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	80,033.82	
199 E 11 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	33.35	
199 E 11 6141 00 001 0 22 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	63.58	
199 E 11 6141 75 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	1,106.28	
199 E 11 6142 75 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	2,600.30	
199 E 11 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	73.08	
199 E 11 6146 00 001 0 22 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/CFO PAYR	57.51	
199 E 11 6146 75 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	2,357.98	
199 E 11 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	1.36	

Budget Code		Description	Monthly Activity
001		HIGH SCHOOL	
199 E 11 6147 75 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	102.70	
199 E 11 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.12	
199 E 11 6148 75 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	19.32	
199 E 11 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	13.32	
199 E 11 6149 00 001 0 22 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/CF	24.75	
199 E 11 6149 75 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	433.52	
199 E 11 6112 75 001 0 23 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	130.00	
199 E 11 6118 00 001 0 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	399.96	
199 E 11 6119 75 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	48,275.00	
199 E 11 6129 00 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	14,110.20	
199 E 11 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	184.18	
199 E 11 6141 75 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	674.89	
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	1,210.50	
199 E 11 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	222.33	
199 E 11 6146 75 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,284.49	
199 E 11 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	18.98	
199 E 11 6147 75 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	63.02	
199 E 11 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	12.98	
199 E 11 6148 75 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	12.16	
199 E 11 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	79.76	
199 E 11 6149 75 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	259.56	
199 E 11 6119 75 001 0 24 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	4,801.84	
199 E 11 6141 75 001 0 24 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	66.62	
199 E 11 6146 75 001 0 24 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	120.72	
199 E 11 6147 75 001 0 24 805	HIGH SCHOOL/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET	6.24	
199 E 11 6148 75 001 0 24 805	HIGH SCHOOL/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	1.16	
199 E 11 6149 75 001 0 24 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	26.42	
199 E 11 6129 00 001 0 25 805	HIGH SCHOOL/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	594.18	
199 E 11 6141 00 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	7.64	
199 E 11 6142 00 001 0 25 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	112.50	
199 E 11 6146 00 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	8.91	
199 E 11 6147 00 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.76	
199 E 11 6148 00 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.60	
199 E 11 6149 00 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	3.26	
199 E 11 6119 75 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM	43,603.42	
199 E 11 6141 75 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	601.34	
199 E 11 6142 75 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM	1,093.50	
199 E 11 6146 75 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	1,208.18	
199 E 11 6147 75 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	55.94	
199 E 11 6148 75 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	10.68	
199 E 11 6149 75 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	224.55	
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	5,259.10	
199 E 12 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,381.66	
199 E 12 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	14.70	
199 E 12 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	74.16	
199 E 12 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00	
199 E 12 6142 75 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00	
199 E 12 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	27.65	
199 E 12 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	141.12	
199 E 12 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.14	
199 E 12 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.84	
199 E 12 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.26	
199 E 12 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.14	

Budget Code		Description	Monthly Activity
001		HIGH SCHOOL	
199 E 12 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	9.02	
199 E 12 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	28.92	
199 E 13 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	1,114.68	
199 E 13 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	15.07	
199 E 13 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	4.82	
199 E 13 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	31.94	
199 E 13 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	0.66	
199 E 13 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.10	
199 E 13 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	6.12	
199 E 13 6116 00 001 0 22 850	HIGH SCHOOL/EXTRA DUTY/CAREER & TECHNOLOGY/CFO PAYROLL BUDGE	1,500.00	
199 E 13 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	182.16	
199 E 13 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	2.44	
199 E 13 6141 00 001 0 22 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	20.79	
199 E 13 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	4.28	
199 E 13 6146 00 001 0 22 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/CFO PAYR	9.71	
199 E 13 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.24	
199 E 13 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	1.00	
199 E 13 6149 00 001 0 22 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/CF	8.25	
199 E 13 6118 00 001 0 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	140.66	
199 E 13 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	2.04	
199 E 13 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	3.54	
199 E 13 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.18	
199 E 13 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.04	
199 E 13 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.78	
199 E 13 6118 00 001 0 31 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/HIGH SCHOOL ALLOTMENT/AD	874.98	
199 E 13 6141 00 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	11.88	
199 E 13 6146 00 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	25.22	
199 E 13 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	0.80	
199 E 13 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	0.16	
199 E 13 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	4.80	
199 E 21 6119 00 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	7,584.68	
199 E 21 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	108.96	
199 E 21 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	243.20	
199 E 21 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	9.86	
199 E 21 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	1.20	
199 E 21 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	41.72	
199 E 23 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	49,027.46	
199 E 23 6122 EH 001 0 99 850	HIGH SCHOOL/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PAYRO	489.38	
199 E 23 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	26,489.92	
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	891.63	
199 E 23 6141 EH 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	7.10	
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	1,940.99	
199 E 23 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	98.50	
199 E 23 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	24.00	
199 E 23 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	415.32	
199 E 31 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	1,041.70	
199 E 31 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	21,768.22	
199 E 31 6121 00 001 0 99 818	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/S	225.00	
199 E 31 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,610.44	
199 E 31 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	323.82	
199 E 31 6141 00 001 0 99 818	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.26	
199 E 31 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	675.00	
199 E 31 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	706.22	

Budget Code		Description	Monthly Activity
001		HIGH SCHOOL	
199	-- ---- -- 001 --		872,536.21
041		JUNIOR HIGH	
199	E 11 6112 75 041 0 11 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	90.00
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	264,748.98
199	E 11 6129 00 041 0 11 805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	5,670.82
199	E 11 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	79.38
199	E 11 6141 75 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	3,517.62
199	E 11 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	252.00
199	E 11 6142 75 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	7,570.44
199	E 11 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	88.06
199	E 11 6146 75 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	7,056.64
199	E 11 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	7.34
199	E 11 6147 75 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	338.62
199	E 11 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	4.98
199	E 11 6148 75 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	67.22
199	E 11 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	31.88
199	E 11 6149 75 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	1,450.12
199	E 11 6119 75 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	78,015.72
199	E 11 6141 75 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1,049.92
199	E 11 6142 75 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	2,190.28
199	E 11 6146 75 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	2,036.76
199	E 11 6147 75 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	102.20
199	E 11 6148 75 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	19.52
199	E 11 6149 75 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	429.12
199	E 11 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	375.00
199	E 11 6119 75 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	44,587.46
199	E 11 6129 00 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	14,499.54
199	E 11 6129 01 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	166.66
199	E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	205.35
199	E 11 6141 01 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	2.42
199	E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	608.42
199	E 11 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	648.00
199	E 11 6142 75 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,323.00
199	E 11 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	226.96
199	E 11 6146 01 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	2.50
199	E 11 6146 75 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,092.50
199	E 11 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	19.34
199	E 11 6147 01 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.22
199	E 11 6147 75 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	59.60
199	E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	11.82
199	E 11 6148 01 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.12
199	E 11 6148 75 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	11.78
199	E 11 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	81.80
199	E 11 6149 01 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.92
199	E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	245.26
199	E 11 6112 TU 041 0 24 841	JUNIOR HIGH/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/FRIEND	620.00
199	E 11 6116 TU 041 0 24 841	JUNIOR HIGH/EXTRA DUTY/ACCELERATED EDUCATION/FRIENDSWOOD JUN	640.00
199	E 11 6118 00 041 0 24 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/AD	166.68
199	E 11 6119 75 041 0 24 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	9,603.68
199	E 11 6141 00 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	2.03
199	E 11 6141 75 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	117.55
199	E 11 6141 TU 041 0 24 841	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	16.81

												July 2016-17
Budget Code		Description										Monthly Activity
041		JUNIOR HIGH										
199	E 11 6142 75 041 0 24 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADM										450.00
199	E 11 6146 00 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN										4.04
199	E 11 6146 75 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN										232.88
199	E 11 6146 TU 041 0 24 841	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/FRIEND										7.23
199	E 11 6147 75 041 0 24 805	JUNIOR HIGH/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET										12.60
199	E 11 6148 75 041 0 24 805	JUNIOR HIGH/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE										2.40
199	E 11 6149 00 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/										0.92
199	E 11 6149 75 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/										52.80
199	E 11 6149 TU 041 0 24 841	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/										3.52
199	E 11 6129 00 041 0 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A										594.18
199	E 11 6141 00 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA										7.64
199	E 11 6142 00 041 0 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU										112.50
199	E 11 6146 00 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE										8.92
199	E 11 6147 00 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN										0.78
199	E 11 6148 00 041 0 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI										0.60
199	E 11 6149 00 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA										3.28
199	E 11 6119 75 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM										4,938.42
199	E 11 6141 75 041 0 31 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM										66.46
199	E 11 6142 75 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM										225.00
199	E 11 6146 75 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN										113.93
199	E 11 6147 75 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET										6.42
199	E 11 6148 75 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE										1.18
199	E 11 6149 75 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/										27.16
199	E 12 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A										258.34
199	E 12 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD										4,333.34
199	E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B										3.38
199	E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B										56.54
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										7.45
199	E 12 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN										125.02
199	E 12 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE										5.96
199	E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG										1.20
199	E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)										1.42
199	E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)										23.84
199	E 13 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU										1,954.12
199	E 13 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD										26.19
199	E 13 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD										6.54
199	E 13 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET										49.06
199	E 13 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY										1.52
199	E 13 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA										0.22
199	E 13 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN										10.78
199	E 13 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN										104.16
199	E 13 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/										1.39
199	E 13 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG										2.43
199	E 13 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI										0.58
199	E 13 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD										4,938.42
199	E 13 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B										71.62
199	E 13 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN										119.96
199	E 13 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE										6.76
199	E 13 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG										1.20
199	E 13 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)										27.16
199	E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD										33,126.50
199	E 23 6121 EH 041 0 99 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C										187.50
199	E 23 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B										14,035.86
199	E 23 6139 00 041 0 99 805	JUNIOR HIGH/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN										150.00

Budget Code		Description	Monthly Activity
041		JUNIOR HIGH	
199 E 23 6140 00 041 0 99 805	JUNIOR HIGH/TRS RETIREEE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,215.58	
199 E 23 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	581.78	
199 E 23 6141 EH 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	2.60	
199 E 23 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,575.00	
199 E 23 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	848.72	
199 E 23 6146 EH 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	2.81	
199 E 23 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	50.58	
199 E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	14.40	
199 E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	213.30	
199 E 23 6149 EH 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.03	
199 E 31 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	125.00	
199 E 31 6119 00 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	4,500.00	
199 E 31 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	61.29	
199 E 31 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	225.00	
199 E 31 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	107.86	
199 E 31 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	6.14	
199 E 31 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	1.20	
199 E 31 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	25.44	
199 E 31 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	16,515.70	
199 E 31 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	222.04	
199 E 31 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00	
199 E 31 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	489.29	
199 E 31 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	21.46	
199 E 31 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	3.60	
199 E 31 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	90.84	
199 E 33 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	33.32	
199 E 33 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	7,016.32	
199 E 33 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.48	
199 E 33 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	101.74	
199 E 33 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	0.49	
199 E 33 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	105.26	
199 E 33 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.14	
199 E 33 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40	
199 E 33 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.20	
199 E 33 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	38.58	
199 E 36 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	91.66	
199 E 36 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	1.15	
199 E 36 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	2.10	
199 E 36 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.12	
199 E 36 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.50	
199 E 36 6118 00 041 0 91 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	7,333.08	
199 E 36 6141 00 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	99.20	
199 E 36 6146 00 041 0 91 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	210.20	
199 E 36 6147 00 041 0 91 805	JUNIOR HIGH/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	5.68	
199 E 36 6148 00 041 0 91 805	JUNIOR HIGH/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	0.90	
199 E 36 6149 00 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	40.30	
199 E 36 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	2,885.52	
199 E 36 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	39.31	
199 E 36 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	89.54	
199 E 36 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.14	
199 E 36 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.08	
199 E 36 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	15.84	
199 E 53 6129 01 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	166.66	
199 E 53 6141 01 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.82	
199 E 53 6146 01 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.49	

Budget Code		Description	Monthly Activity
041		JUNIOR HIGH	
199 E 53 6149 01 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.92	
199 -- ---- -- 041 --		562,661.16	
101		WESTWOOD	
199 E 11 6119 75 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	114,716.50	
199 E 11 6129 00 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,960.60	
199 E 11 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	28.44	
199 E 11 6141 75 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	1,456.71	
199 E 11 6142 75 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,037.50	
199 E 11 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	29.41	
199 E 11 6146 75 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	3,004.75	
199 E 11 6147 00 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.50	
199 E 11 6147 75 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	149.68	
199 E 11 6148 00 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.80	
199 E 11 6148 75 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	29.40	
199 E 11 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	10.78	
199 E 11 6149 75 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	631.08	
199 E 11 6119 75 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	4,500.00	
199 E 11 6141 75 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	65.26	
199 E 11 6146 75 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	95.02	
199 E 11 6147 75 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	5.86	
199 E 11 6148 75 101 0 21 805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	1.20	
199 E 11 6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	24.76	
199 E 11 6119 00 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	4,982.30	
199 E 11 6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	15,068.18	
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	9,121.78	
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	195.20	
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	125.26	
199 E 11 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	900.00	
199 E 11 6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	450.00	
199 E 11 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	326.46	
199 E 11 6146 75 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	420.93	
199 E 11 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	18.00	
199 E 11 6147 75 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	19.60	
199 E 11 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	8.40	
199 E 11 6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.60	
199 E 11 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	77.57	
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	82.90	
199 E 11 6116 JS 101 0 24 811	WESTWOOD/EXTRA DUTY/ACCELERATED EDUCATION/WESTWOOD	5,040.00	
199 E 11 6118 00 101 0 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	83.34	
199 E 11 6119 75 101 0 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	2,208.34	
199 E 11 6141 00 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.18	
199 E 11 6141 75 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	23.18	
199 E 11 6141 JS 101 0 24 811	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	66.75	
199 E 11 6142 75 101 0 24 805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	112.50	
199 E 11 6146 00 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	6.60	
199 E 11 6146 75 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	61.94	
199 E 11 6146 JS 101 0 24 811	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/WESTWOOD	51.55	
199 E 11 6147 75 101 0 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	2.94	
199 E 11 6148 75 101 0 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.60	
199 E 11 6149 00 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.46	
199 E 11 6149 75 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	12.16	
199 E 11 6149 JS 101 0 24 811	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/WES	27.72	

Budget Code		Description	July 2016-17 Monthly Activity
101	WESTWOOD		
199 E 11 6119 75 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	4,416.66	
199 E 11 6129 00 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	1,458.48	
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	16.72	
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	63.78	
199 E 11 6142 00 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	112.50	
199 E 11 6146 00 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	21.88	
199 E 11 6146 75 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	138.43	
199 E 11 6147 00 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.86	
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	5.56	
199 E 11 6148 00 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6149 00 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	8.02	
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	24.30	
199 E 11 6119 75 101 0 33 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	11,183.90	
199 E 11 6129 00 101 0 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	2,119.80	
199 E 11 6141 00 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	26.30	
199 E 11 6141 75 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	159.40	
199 E 11 6142 00 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	112.50	
199 E 11 6142 75 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	225.00	
199 E 11 6146 00 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	31.79	
199 E 11 6146 75 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	328.71	
199 E 11 6147 00 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	2.68	
199 E 11 6147 75 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	13.46	
199 E 11 6148 00 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	1.80	
199 E 11 6148 75 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	3.00	
199 E 11 6149 00 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	11.66	
199 E 11 6149 75 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	61.52	
199 E 12 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34	
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,718.50	
199 E 12 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	716.00	
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	12.92	
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	61.84	
199 E 12 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	112.50	
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 12 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	16.96	
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	113.72	
199 E 12 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.94	
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.64	
199 E 12 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.60	
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.36	
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	25.96	
199 E 13 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	511.04	
199 E 13 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	6.99	
199 E 13 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	11.69	
199 E 13 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	2.80	
199 E 13 6118 00 101 0 23 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	127.76	
199 E 13 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	3.86	
199 E 13 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.16	
199 E 13 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.70	
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	13,227.86	
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,633.28	
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	265.04	
199 E 23 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	

Budget Code		Description	July 2016-17 Monthly Activity
101	WESTWOOD		
199 E 23 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	507.01	
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	24.66	
199 E 23 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00	
199 E 23 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	103.74	
199 E 31 6119 00 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	1,289.60	
199 E 31 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	18.10	
199 E 31 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	30.90	
199 E 31 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	1.68	
199 E 31 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.30	
199 E 31 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	7.10	
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,740.72	
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	55.10	
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	142.60	
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.16	
199 E 31 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 31 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	26.08	
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	4,500.00	
199 E 33 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.46	
199 E 33 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	62.50	
199 E 33 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.80	
199 E 33 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	108.18	
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	5.90	
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.18	
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	24.76	
199 E 53 6129 01 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	41.68	
199 E 53 6141 01 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.60	
199 E 53 6146 01 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.62	
199 E 53 6149 01 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.22	
199 -- -- -- -- 101 --		228,386.85	
102	CLINE		
199 E 11 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	66.68	
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	200,703.37	
199 E 11 6122 00 102 0 11 805	CLINE/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	120.00	
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	2,433.90	
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	28.56	
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,687.90	
199 E 11 6142 00 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	225.00	
199 E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	5,737.50	
199 E 11 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	38.13	
199 E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	5,264.30	
199 E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.24	
199 E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	255.16	
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	2.40	
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	50.98	
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	13.74	
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,104.07	
199 E 11 6119 75 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	4,718.50	
199 E 11 6141 75 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	68.42	
199 E 11 6146 75 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	99.56	

Budget Code		Description	Monthly Activity
102	CLINE		
199 E 11 6147 75 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.14	
199 E 11 6148 75 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 75 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	25.96	
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	18,834.84	
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	7,597.94	
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	105.78	
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	244.69	
199 E 11 6142 75 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	900.00	
199 E 11 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	113.97	
199 E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	487.63	
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	9.86	
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	23.10	
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	6.00	
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.78	
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	41.80	
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	103.60	
199 E 11 6118 00 102 0 24 805	CLINE/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68	
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	9,741.76	
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.16	
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	126.76	
199 E 11 6142 75 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	450.00	
199 E 11 6146 00 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	4.14	
199 E 11 6146 75 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	243.21	
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	12.88	
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	2.40	
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.92	
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	53.56	
199 E 12 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34	
199 E 12 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,500.00	
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,381.66	
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	23.34	
199 E 12 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	57.42	
199 E 12 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 12 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	27.50	
199 E 12 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	118.36	
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.80	
199 E 12 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.22	
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	9.02	
199 E 12 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	24.74	
199 E 13 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	638.80	
199 E 13 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	8.00	
199 E 13 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	16.68	
199 E 13 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	3.50	
199 E 13 6118 00 102 0 23 805	CLINE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	127.76	
199 E 13 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.44	
199 E 13 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	2.78	
199 E 13 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.16	
199 E 13 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.02	
199 E 13 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	0.70	
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	13,503.52	
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,272.08	
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	261.50	

Budget Code		Description	July 2016-17 Monthly Activity
102	CLINE		
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	474.93	
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	24.54	
199 E 23 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00	
199 E 23 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	103.26	
199 E 31 6119 00 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	1,800.00	
199 E 31 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	25.84	
199 E 31 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	41.02	
199 E 31 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	2.34	
199 E 31 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.48	
199 E 31 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	9.90	
199 E 31 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00	
199 E 31 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,130.92	
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	88.20	
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	198.27	
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	8.14	
199 E 31 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 31 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	34.40	
199 E 33 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	100.00	
199 E 33 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,926.84	
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.12	
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	84.62	
199 E 33 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 33 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.41	
199 E 33 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	147.21	
199 E 33 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.12	
199 E 33 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.14	
199 E 33 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02	
199 E 33 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.18	
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.54	
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	38.10	
199 E 36 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	100.00	
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.24	
199 E 36 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.18	
199 E 36 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.12	
199 E 36 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02	
199 E 36 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.54	
199 E 53 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	20.82	
199 E 53 6129 01 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	83.36	
199 E 53 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.26	
199 E 53 6141 01 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.18	
199 E 53 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.56	
199 E 53 6146 01 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.26	
199 E 53 6147 01 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.10	
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.12	
199 E 53 6149 01 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.46	
199 -- -- -- -- 102 --		307,000.87	
103	BALES		
199 E 11 6119 75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	126,625.56	
199 E 11 6129 00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1,174.64	
199 E 11 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	15.10	

Budget Code		Description	Monthly Activity
103	BALES		
199 E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	1,749.25	
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	3,262.50	
199 E 11 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	17.62	
199 E 11 6146 75 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	3,125.29	
199 E 11 6147 00 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.52	
199 E 11 6147 75 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	165.24	
199 E 11 6148 00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	31.80	
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.46	
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	696.50	
199 E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	4,801.84	
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	69.64	
199 E 11 6146 75 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	113.62	
199 E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.30	
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	26.42	
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	12,768.60	
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	8,704.36	
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	104.91	
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	154.18	
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	675.00	
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	675.00	
199 E 11 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	130.55	
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	319.91	
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	11.40	
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	14.78	
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	7.20	
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	3.60	
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	47.88	
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	70.22	
199 E 11 6116 JS 103 0 24 803	BALES/EXTRA DUTY/ACCELERATED EDUCATION/BALES	5,880.00	
199 E 11 6116 TU 103 0 24 824	BALES/EXTRA DUTY/ACCELERATED EDUCATION/AT RISK	660.00	
199 E 11 6118 00 103 0 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68	
199 E 11 6121 JS 103 0 24 803	BALES/EXTRA DUTY PAY/OVERTIME/ACCELERATED EDUCATION/BALES	476.00	
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.36	
199 E 11 6141 JS 103 0 24 803	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/BA	83.55	
199 E 11 6141 TU 103 0 24 824	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AT	9.43	
199 E 11 6146 00 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	8.55	
199 E 11 6146 JS 103 0 24 803	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/BALES	66.42	
199 E 11 6146 TU 103 0 24 824	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/AT RISK	7.41	
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.92	
199 E 11 6149 JS 103 0 24 803	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/BALES	34.94	
199 E 11 6149 TU 103 0 24 824	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/AT RIS	3.63	
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	4,801.84	
199 E 12 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	715.98	
199 E 12 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	13.26	
199 E 12 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	69.10	
199 E 12 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	112.50	
199 E 12 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	17.01	
199 E 12 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	116.44	
199 E 12 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.92	
199 E 12 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.58	
199 E 12 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.60	

Budget Code		Description	July 2016-17 Monthly Activity
103	BALES		
199 E 12 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	5.36	
199 E 12 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	26.41	
199 E 13 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	383.28	
199 E 13 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	5.38	
199 E 13 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	9.04	
199 E 13 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	2.10	
199 E 13 6118 00 103 0 23 805	BALES/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	127.76	
199 E 13 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.59	
199 E 13 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	2.74	
199 E 13 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	0.70	
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	12,691.80	
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,536.16	
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	229.44	
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1,125.00	
199 E 23 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	502.68	
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	23.84	
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00	
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	100.28	
199 E 31 6119 00 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	1,289.60	
199 E 31 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	18.10	
199 E 31 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	30.92	
199 E 31 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	1.66	
199 E 31 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.30	
199 E 31 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	7.08	
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,959.16	
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	86.32	
199 E 31 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	178.09	
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.74	
199 E 31 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 31 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	32.78	
199 E 33 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	33.34	
199 E 33 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,404.14	
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.48	
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	78.02	
199 E 33 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.80	
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	129.56	
199 E 33 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04	
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.02	
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.18	
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	29.72	
199 E 36 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	366.68	
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	5.04	
199 E 36 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	10.68	
199 E 36 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04	
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.02	
199 E 53 6129 01 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	41.66	
199 E 53 6141 01 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.60	
199 E 53 6146 01 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.64	
199 E 53 6149 01 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.24	
199 -- -- -- -- 103 --		213,922.56	

Budget Code		Description	Monthly Activity
104	WINDSONG		
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	151,162.24	
199 E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,518.90	
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	22.02	
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	1,996.82	
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,937.50	
199 E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	22.78	
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	3,794.66	
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	1.98	
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	191.38	
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.20	
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	37.78	
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	8.36	
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	831.54	
199 E 11 6119 75 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	5,911.26	
199 E 11 6141 75 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	73.42	
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	171.71	
199 E 11 6147 75 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	7.80	
199 E 11 6148 75 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	1.20	
199 E 11 6149 75 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	32.52	
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	17,989.48	
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	8,512.64	
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	112.92	
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	221.48	
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	450.00	
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	675.00	
199 E 11 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	85.89	
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	336.82	
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	7.38	
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	17.22	
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	6.00	
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.60	
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	31.48	
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	72.08	
199 E 11 6116 TU 104 0 24 824	WINDSONG/EXTRA DUTY/ACCELERATED EDUCATION/AT RISK	1,120.00	
199 E 11 6118 00 104 0 24 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	250.02	
199 E 11 6119 75 104 0 24 805	WINDSONG/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	6,791.66	
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	3.06	
199 E 11 6141 75 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	77.58	
199 E 11 6141 TU 104 0 24 824	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	14.83	
199 E 11 6142 75 104 0 24 805	WINDSONG/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	337.50	
199 E 11 6146 00 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	6.66	
199 E 11 6146 75 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	182.37	
199 E 11 6146 TU 104 0 24 824	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/AT RISK	10.55	
199 E 11 6147 00 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.10	
199 E 11 6147 75 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	8.98	
199 E 11 6148 75 104 0 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.80	
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	1.38	
199 E 11 6149 75 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	37.34	
199 E 11 6149 TU 104 0 24 824	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/AT	6.16	
199 E 13 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	511.04	
199 E 13 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	4,718.50	
199 E 13 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	6.92	
199 E 13 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	64.10	
199 E 13 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	225.00	

Budget Code		Description	July 2016-17 Monthly Activity
104	WINDSONG		
199 E 13 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	12.40	
199 E 13 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	120.66	
199 E 13 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	0.16	
199 E 13 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	6.46	
199 E 13 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.04	
199 E 13 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.20	
199 E 13 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	2.80	
199 E 13 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	25.96	
199 E 13 6118 00 104 0 23 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	127.76	
199 E 13 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	1.32	
199 E 13 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	2.96	
199 E 13 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.70	
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	13,852.44	
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,124.92	
199 E 23 6129 01 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	83.34	
199 E 23 6139 00 104 0 99 805	WINDSONG/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	155.22	
199 E 23 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.20	
199 E 23 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	519.14	
199 E 23 6146 01 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.26	
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	24.90	
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00	
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	104.38	
199 E 23 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.46	
199 E 31 6119 00 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	2,700.00	
199 E 31 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	38.78	
199 E 31 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	61.55	
199 E 31 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	3.52	
199 E 31 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.72	
199 E 31 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	14.86	
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,253.30	
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	71.98	
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	146.06	
199 E 31 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.82	
199 E 31 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 31 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	28.90	
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	5,214.52	
199 E 33 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.42	
199 E 33 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	65.56	
199 E 33 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	1.42	
199 E 33 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	223.58	
199 E 33 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.82	
199 E 33 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	128.90	
199 E 33 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.04	
199 E 33 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.78	
199 E 33 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 33 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.18	
199 E 33 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	28.68	
199 E 36 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	345.82	
199 E 36 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	4.66	
199 E 36 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	8.64	
199 E 36 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.18	

Budget Code		Description	July 2016-17 Monthly Activity
104	WINDSONG		
199 E 36 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02	
199 E 36 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.88	
199 E 53 6129 01 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	83.30	
199 E 53 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.18	
199 E 53 6146 01 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.24	
199 E 53 6147 01 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.12	
199 E 53 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.44	
199 -- ---- -- 104 --		248,278.90	
699	SUMMER SCHOOL		
199 E 11 6112 00 699 0 11 850	SUMMER SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROL	2,835.00	
199 E 11 6116 00 699 0 11 850	SUMMER SCHOOL/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	9,571.67	
199 E 11 6141 00 699 0 11 850	SUMMER SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/	170.28	
199 E 11 6146 00 699 0 11 850	SUMMER SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROL	85.76	
199 E 11 6149 00 699 0 11 850	SUMMER SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO	52.65	
199 E 11 6116 00 699 0 25 850	SUMMER SCHOOL/EXTRA DUTY/BILINGUAL & SPECIAL LANGUAGE/CFO PA	3,320.00	
199 E 11 6141 00 699 0 25 850	SUMMER SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC	45.77	
199 E 11 6146 00 699 0 25 850	SUMMER SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUA	29.30	
199 E 11 6149 00 699 0 25 850	SUMMER SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL	18.26	
199 E 23 6116 00 699 0 99 850	SUMMER SCHOOL/EXTRA DUTY/ALL OTHER (INCL. BAND)/CFO PAYROLL	2,000.00	
199 E 23 6141 00 699 0 99 850	SUMMER SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	28.21	
199 E 23 6146 00 699 0 99 850	SUMMER SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO	15.64	
199 E 23 6149 00 699 0 99 850	SUMMER SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	11.00	
199 -- ---- -- 699 --		18,183.54	
701	SUPT. OFFICE		
199 E 41 6119 00 701 0 99 805	SUPT. OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/A	24,867.61	
199 E 41 6122 00 701 0 99 805	SUPT. OFFICE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BU	30.00	
199 E 41 6129 00 701 0 99 805	SUPT. OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	10,116.78	
199 E 41 6139 00 701 0 99 805	SUPT. OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMI	300.00	
199 E 41 6141 00 701 0 99 805	SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	251.90	
199 E 41 6142 00 701 0 99 805	SUPT. OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/A	562.50	
199 E 41 6146 00 701 0 99 805	SUPT. OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMI	1,391.33	
199 E 41 6147 00 701 0 99 805	SUPT. OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	41.92	
199 E 41 6148 00 701 0 99 805	SUPT. OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	5.40	
199 E 41 6149 00 701 0 99 805	SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND	192.43	
199 -- ---- -- 701 --		37,759.87	
703	TAX OFFICE		
199 E 41 6119 00 703 0 99 805	TAX OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	5,979.16	
199 E 41 6122 00 703 0 99 805	TAX OFFICE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDG	60.00	
199 E 41 6129 00 703 0 99 805	TAX OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	1,794.90	
199 E 41 6141 00 703 0 99 805	TAX OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	102.33	
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	116.61	
199 E 41 6147 00 703 0 99 805	TAX OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	10.12	
199 E 41 6148 00 703 0 99 805	TAX OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.40	
199 E 41 6149 00 703 0 99 805	TAX OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	42.76	

Budget Code		Description	July 2016-17 Monthly Activity
703		TAX OFFICE	
199	-- ---- -- 703 --		8,558.28
720		PUBLIC INFORMATION OFFICE	
199	E 41 6119 00 720 0 99 805	PUBLIC INFORMATION OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (	6,662.50
199	E 41 6122 EH 720 0 99 850	PUBLIC INFORMATION OFFICE/PARA SUBSTITUTE/ALL OTHER (INCL. B	328.00
199	E 41 6141 00 720 0 99 805	PUBLIC INFORMATION OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL	95.88
199	E 41 6141 EH 720 0 99 850	PUBLIC INFORMATION OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL	4.75
199	E 41 6146 00 720 0 99 805	PUBLIC INFORMATION OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INC	99.94
199	E 41 6147 00 720 0 99 805	PUBLIC INFORMATION OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAN	8.66
199	E 41 6148 00 720 0 99 805	PUBLIC INFORMATION OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BA	1.20
199	E 41 6149 00 720 0 99 805	PUBLIC INFORMATION OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHE	36.64
199	-- ---- -- 720 --		7,237.57
750		GEN. ADMINISTRATION	
199	E 41 6119 00 750 0 99 805	GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B	37,275.47
199	E 41 6119 EF 750 0 99 805	GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B	5,192.92
199	E 41 6129 00 750 0 99 805	GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	31,069.96
199	E 41 6129 00 750 0 99 850	GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	1,241.94
199	E 41 6139 00 750 0 99 805	GEN. ADMINISTRATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND	555.42
199	E 41 6141 00 750 0 99 805	GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	928.39
199	E 41 6141 00 750 0 99 850	GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	18.01
199	E 41 6141 EF 750 0 99 805	GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	75.30
199	E 41 6142 00 750 0 99 805	GEN. ADMINISTRATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. B	1,912.50
199	E 41 6146 00 750 0 99 805	GEN. ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND	1,255.25
199	E 41 6146 EF 750 0 99 805	GEN. ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND	77.89
199	E 41 6147 00 750 0 99 805	GEN. ADMINISTRATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMI	79.42
199	E 41 6147 EF 750 0 99 805	GEN. ADMINISTRATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMI	6.76
199	E 41 6148 00 750 0 99 805	GEN. ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM	15.00
199	E 41 6148 EF 750 0 99 805	GEN. ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM	1.20
199	E 41 6149 00 750 0 99 805	GEN. ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL	355.03
199	E 41 6149 EF 750 0 99 805	GEN. ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL	28.56
199	-- ---- -- 750 --		80,089.02
901		NATATORIUM	
199	E 36 6118 00 901 0 91 805	NATATORIUM/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMIN	729.22
199	E 36 6141 00 901 0 91 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATED	10.38
199	E 36 6146 00 901 0 91 805	NATATORIUM/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BUD	22.18
199	E 36 6147 00 901 0 91 805	NATATORIUM/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.96
199	E 36 6148 00 901 0 91 805	NATATORIUM/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.14
199	E 36 6149 00 901 0 91 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/ADM	4.02
199	E 51 6118 00 901 0 99 805	NATATORIUM/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/AD	166.66
199	E 51 6119 75 901 0 99 805	NATATORIUM/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	5,241.76
199	E 51 6141 00 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	2.42
199	E 51 6141 75 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	76.00
199	E 51 6146 00 901 0 99 805	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	4.80
199	E 51 6146 75 901 0 99 805	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	151.33
199	E 51 6147 75 901 0 99 805	NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	7.02
199	E 51 6148 75 901 0 99 805	NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.12
199	E 51 6149 00 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	0.92
199	E 51 6149 75 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	28.82

Budget Code		Description	July 2016-17 Monthly Activity
901		NATATORIUM	
199 E 61 6129 NA 901 0 99 850	NATATORIUM/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR		2,545.75
199 E 61 6141 NA 901 0 99 850	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA		36.93
199 -- ---- -- 901 --			9,030.43
902		MAINTENANCE	
199 E 51 6129 00 902 0 22 805	MAINTENANCE/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG		712.00
199 E 51 6141 00 902 0 22 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG		9.82
199 E 51 6146 00 902 0 22 805	MAINTENANCE/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU		10.68
199 E 51 6147 00 902 0 22 805	MAINTENANCE/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED		0.94
199 E 51 6148 00 902 0 22 805	MAINTENANCE/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE		0.60
199 E 51 6149 00 902 0 22 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD		3.92
199 E 51 6119 00 902 0 99 805	MAINTENANCE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD		16,706.14
199 E 51 6121 06 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C		155.06
199 E 51 6121 07 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C		4,687.89
199 E 51 6122 EH 902 0 99 850	MAINTENANCE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PAYRO		5,664.07
199 E 51 6125 00 902 0 99 850	MAINTENANCE/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO P		2,320.33
199 E 51 6129 02 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B		4,253.06
199 E 51 6129 06 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B		58,587.70
199 E 51 6129 07 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B		77,694.93
199 E 51 6139 00 902 0 99 805	MAINTENANCE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN		70.00
199 E 51 6141 00 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		124.49
199 E 51 6141 00 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		30.86
199 E 51 6141 02 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		55.34
199 E 51 6141 06 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		783.42
199 E 51 6141 06 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		2.03
199 E 51 6141 07 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		1,042.95
199 E 51 6141 07 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		64.83
199 E 51 6141 EH 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		82.13
199 E 51 6142 00 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD		675.00
199 E 51 6142 02 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD		450.00
199 E 51 6142 06 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD		3,825.00
199 E 51 6142 07 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD		4,396.50
199 E 51 6146 00 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN		250.59
199 E 51 6146 00 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P		24.38
199 E 51 6146 02 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN		63.80
199 E 51 6146 06 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN		1,033.31
199 E 51 6146 06 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P		2.32
199 E 51 6146 07 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN		1,338.07
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		21.80
199 E 51 6147 02 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE		4.94
199 E 51 6147 06 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE		75.76
199 E 51 6147 07 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE		101.42
199 E 51 6148 00 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG		3.60
199 E 51 6148 02 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG		2.40
199 E 51 6148 06 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG		26.40
199 E 51 6148 07 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG		57.40
199 E 51 6149 00 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		91.88
199 E 51 6149 00 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		12.74
199 E 51 6149 02 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		23.38
199 E 51 6149 06 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		322.22
199 E 51 6149 06 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		0.85
199 E 51 6149 07 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		427.28

Budget Code		Description		Monthly Activity
902		MAINTENANCE		
199 E 51 6149 07 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		25.78	
199 -- ---- -- 902 --			186,402.46	
903		TRANSPORTATION		
199 E 11 6121 MO 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO		1,099.57	
199 E 11 6129 MO 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD		4,556.98	
199 E 11 6141 MO 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI		59.17	
199 E 11 6141 MO 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI		15.40	
199 E 11 6142 MO 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI		450.00	
199 E 11 6146 MO 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B		68.37	
199 E 11 6146 MO 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY		16.47	
199 E 11 6149 MO 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A		25.08	
199 E 11 6149 MO 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C		6.04	
199 E 34 6121 04 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO		2,934.55	
199 E 34 6129 04 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD		4,090.88	
199 E 34 6141 04 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI		50.26	
199 E 34 6141 04 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI		41.44	
199 E 34 6142 04 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI		450.00	
199 E 34 6146 04 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B		61.36	
199 E 34 6146 04 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY		44.00	
199 E 34 6149 04 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A		22.50	
199 E 34 6149 04 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C		16.13	
199 E 34 6119 00 903 0 99 805	TRANSPORTATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)		7,246.40	
199 E 34 6121 03 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)		97.23	
199 E 34 6121 04 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)		6,356.22	
199 E 34 6121 05 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)		633.72	
199 E 34 6129 02 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI		5,414.30	
199 E 34 6129 03 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI		10,022.93	
199 E 34 6129 04 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI		49,169.65	
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		102.44	
199 E 34 6141 02 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL		70.77	
199 E 34 6141 03 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL		133.08	
199 E 34 6141 03 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL		1.30	
199 E 34 6141 04 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL		675.90	
199 E 34 6141 04 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL		89.55	
199 E 34 6141 05 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL		9.12	
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)		337.50	
199 E 34 6142 03 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)		675.00	
199 E 34 6142 04 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)		2,137.50	
199 E 34 6146 00 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD		108.70	
199 E 34 6146 02 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD		81.21	
199 E 34 6146 03 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD		150.34	
199 E 34 6146 03 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF		1.47	
199 E 34 6146 04 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD		690.15	
199 E 34 6146 04 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF		87.10	
199 E 34 6146 05 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF		9.51	
199 E 34 6147 00 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU		9.62	
199 E 34 6147 02 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU		5.75	
199 E 34 6147 03 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU		12.40	
199 E 34 6147 04 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU		5.01	
199 E 34 6148 00 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B		1.20	

Budget Code		Description	July 2016-17 Monthly Activity
103	BALES		
211 E 11 6149 75 103 7 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	27.62	
211 -- ---- -- 103 --		5,584.98	
041	JUNIOR HIGH		
224 E 11 6119 00 041 7 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	3,317.48	
224 E 11 6141 00 041 7 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	48.00	
224 E 11 6146 00 041 7 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	296.85	
224 E 11 6149 00 041 7 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN	18.24	
224 -- ---- -- 041 --		3,680.57	
102	CLINE		
224 E 11 6119 00 102 7 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	6,290.30	
224 E 11 6141 00 102 7 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	80.42	
224 E 11 6142 00 102 7 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	225.00	
224 E 11 6146 00 102 7 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	554.92	
224 E 11 6147 00 102 7 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	8.18	
224 E 11 6148 00 102 7 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	1.20	
224 E 11 6149 00 102 7 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	34.60	
224 -- ---- -- 102 --		7,194.62	
103	BALES		
224 E 11 6119 00 103 7 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	5,529.12	
224 E 11 6141 00 103 7 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	80.18	
224 E 11 6146 00 103 7 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	491.04	
224 E 11 6147 00 103 7 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	6.68	
224 E 11 6148 00 103 7 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	1.20	
224 E 11 6149 00 103 7 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	30.42	
224 -- ---- -- 103 --		6,138.64	
104	WINDSONG		
224 E 11 6119 00 104 7 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	4,982.30	
224 E 11 6141 00 104 7 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	70.00	
224 E 11 6142 00 104 7 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00	
224 E 11 6146 00 104 7 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	429.99	
224 E 11 6147 00 104 7 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	6.48	
224 E 11 6148 00 104 7 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	1.20	
224 E 11 6149 00 104 7 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	27.40	
224 -- ---- -- 104 --		5,742.37	
999	DISTRICT WIDE		
224 E 11 6118 00 999 7 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	979.16	
224 E 11 6119 00 999 7 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	46,890.25	
224 E 11 6141 00 999 7 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	663.26	
224 E 11 6142 00 999 7 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	675.00	
224 E 11 6146 00 999 7 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	4,203.51	

Budget Code		Description	July 2016-17 Monthly Activity
101	WESTWOOD		
240 E 35 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	996.52	
240 E 35 6129 07 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	705.22	
240 E 35 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	12.68	
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	14.95	
240 E 35 6146 07 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	10.58	
240 E 35 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.30	
240 E 35 6147 07 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.92	
240 E 35 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
240 E 35 6148 07 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.34	
240 E 35 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.48	
240 E 35 6149 07 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	3.88	
240 -- ---- -- 101 --		2,041.07	
102	CLINE		
240 E 35 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,601.86	
240 E 35 6129 07 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	531.24	
240 E 35 6141 07 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	7.22	
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	24.03	
240 E 35 6146 07 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.96	
240 E 35 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	2.08	
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	1.20	
240 E 35 6148 07 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.36	
240 E 35 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	8.82	
240 E 35 6149 07 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.92	
240 -- ---- -- 102 --		2,255.87	
103	BALES		
240 E 35 6129 07 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	464.32	
240 E 35 6141 07 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	6.26	
240 E 35 6142 07 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	63.00	
240 E 35 6146 07 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.96	
240 E 35 6147 07 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.60	
240 E 35 6148 07 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.34	
240 E 35 6149 07 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.56	
240 -- ---- -- 103 --		544.04	
104	WINDSONG		
240 E 35 6129 07 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	598.72	
240 E 35 6141 07 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	8.12	
240 E 35 6142 07 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	67.50	
240 E 35 6146 07 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	8.98	
240 E 35 6147 07 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.78	
240 E 35 6148 07 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.36	
240 E 35 6149 07 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	3.30	

Budget Code	Description	July 2016-17 Monthly Activity
104	WINDSONG	
240 -- ---- -- 104 --		687.76
041	JUNIOR HIGH	
263 E 11 6129 00 041 7 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	711.02
263 E 11 6141 00 041 7 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	8.62
263 E 11 6142 00 041 7 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	225.00
263 E 11 6146 00 041 7 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	66.13
263 E 11 6149 00 041 7 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	3.92
263 -- ---- -- 041 --		1,014.69
699	SUMMER SCHOOL	
289 E 11 6116 00 699 7 25 825	SUMMER SCHOOL/EXTRA DUTY/BILINGUAL & SPECIAL LANGUAGE/ESL	1,160.00
289 E 11 6141 00 699 7 25 825	SUMMER SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC	16.28
289 E 11 6146 00 699 7 25 825	SUMMER SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUA	100.27
289 E 11 6149 00 699 7 25 825	SUMMER SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL	6.38
289 -- ---- -- 699 --		1,282.93
Grand Expense Totals		3,215,535.72

Number of Accounts: 1279

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

										August 2016-17
Budget Code			Description							Monthly Activity
999			DISTRICT WIDE							
198	E	61	6116	AC	999	0	99	891	DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/ATHLETIC CAM	60,489.83
198	E	61	6119	00	999	0	99	805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	1,786.97
198	E	61	6121	AC	999	0	99	891	DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	3,160.79
198	E	61	6129	00	999	0	99	861	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/COMMU	520.80
198	E	61	6141	00	999	0	99	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	25.82
198	E	61	6141	00	999	0	99	861	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	7.52
198	E	61	6141	AC	999	0	99	891	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	894.73
198	E	61	6146	00	999	0	99	861	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/COM	7.81
198	E	61	6146	AC	999	0	99	891	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ATH	519.64
198	E	61	6149	00	999	0	99	861	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	2.86
198	E	61	6149	AC	999	0	99	891	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	350.06
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198	--	--	--	--	999	--	--	--		67,766.83
001			HIGH SCHOOL							
199	E	11	6118	00	001	0	11	805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	-382.78
199	E	11	6119	00	001	0	11	805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	4,648.69
199	E	11	6119	75	001	0	11	805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	414,872.21
199	E	11	6129	00	001	0	11	805	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	2,185.18
199	E	11	6138	00	001	0	11	850	HIGH SCHOOL/UNUSED LOCAL LEAVE REIMBURSMNT/BASIC EDUCATION/C	18,123.00
199	E	11	6141	00	001	0	11	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	84.79
199	E	11	6141	00	001	0	11	850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	261.98
199	E	11	6141	75	001	0	11	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	5,634.03
199	E	11	6142	00	001	0	11	805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	189.00
199	E	11	6142	75	001	0	11	805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	9,977.22
199	E	11	6146	00	001	0	11	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	193.67
199	E	11	6146	75	001	0	11	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	8,699.06
199	E	11	6147	00	001	0	11	805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	8.52
199	E	11	6147	75	001	0	11	805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	402.14
199	E	11	6148	00	001	0	11	805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	1.66
199	E	11	6148	75	001	0	11	805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	74.36
199	E	11	6149	00	001	0	11	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	37.96
199	E	11	6149	75	001	0	11	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	1,652.03
199	E	11	6119	75	001	0	21	805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	149,996.06
199	E	11	6141	75	001	0	21	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1,855.97
199	E	11	6142	75	001	0	21	805	HIGH SCHOOL/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	3,653.08
199	E	11	6146	75	001	0	21	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	3,082.18
199	E	11	6147	75	001	0	21	805	HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	146.58
199	E	11	6148	75	001	0	21	805	HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	27.36
199	E	11	6149	75	001	0	21	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	615.52
199	E	11	6116	00	001	0	22	850	HIGH SCHOOL/EXTRA DUTY/CAREER & TECHNOLOGY/CFO PAYROLL BUDGE	5,250.00
199	E	11	6118	00	001	0	22	805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	2,986.21
199	E	11	6119	75	001	0	22	805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	109,983.40
199	E	11	6141	00	001	0	22	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	41.55
199	E	11	6141	00	001	0	22	850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	74.45
199	E	11	6141	75	001	0	22	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	1,535.98
199	E	11	6142	75	001	0	22	805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	2,600.32
199	E	11	6146	00	001	0	22	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	72.98
199	E	11	6146	00	001	0	22	850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/CFO PAYR	170.76
199	E	11	6146	75	001	0	22	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	2,379.00
199	E	11	6147	00	001	0	22	805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	1.26
199	E	11	6147	75	001	0	22	805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	102.80
199	E	11	6148	00	001	0	22	805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.12
199	E	11	6148	75	001	0	22	805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	19.32

August 2016-17

Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	13.32
199 E 11 6149 00 001 0 22 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/CF	28.88
199 E 11 6149 75 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	434.84
199 E 11 6118 00 001 0 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	273.99
199 E 11 6119 75 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	61,327.07
199 E 11 6121 00 001 0 23 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PA	5.66
199 E 11 6129 00 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	18,711.51
199 E 11 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	248.98
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/	861.35
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	1,210.50
199 E 11 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	223.97
199 E 11 6146 00 001 0 23 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROL	0.08
199 E 11 6146 75 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,295.59
199 E 11 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	18.98
199 E 11 6147 75 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	63.02
199 E 11 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	12.98
199 E 11 6148 75 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	12.16
199 E 11 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	80.37
199 E 11 6149 00 001 0 23 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO	0.03
199 E 11 6149 75 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	259.56
199 E 11 6116 TU 001 0 24 801	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/FRIENDSWOOD HIG	480.00
199 E 11 6119 75 001 0 24 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	6,569.75
199 E 11 6141 75 001 0 24 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	92.25
199 E 11 6141 TU 001 0 24 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	6.04
199 E 11 6146 75 001 0 24 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	120.72
199 E 11 6146 TU 001 0 24 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/FRIEND	5.13
199 E 11 6147 75 001 0 24 805	HIGH SCHOOL/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET	6.24
199 E 11 6148 75 001 0 24 805	HIGH SCHOOL/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	1.16
199 E 11 6149 75 001 0 24 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	26.42
199 E 11 6149 TU 001 0 24 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	2.64
199 E 11 6129 00 001 0 25 805	HIGH SCHOOL/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	1,340.04
199 E 11 6141 00 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	18.46
199 E 11 6142 00 001 0 25 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	112.50
199 E 11 6146 00 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	8.91
199 E 11 6147 00 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.76
199 E 11 6148 00 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.60
199 E 11 6149 00 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	3.26
199 E 11 6119 75 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM	62,224.13
199 E 11 6141 75 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	870.99
199 E 11 6142 75 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM	1,093.50
199 E 11 6146 75 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	1,219.87
199 E 11 6147 75 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	55.94
199 E 11 6148 75 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	10.68
199 E 11 6149 75 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	227.50
199 E 12 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	341.16
199 E 12 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	7,118.76
199 E 12 6121 00 001 0 99 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	259.72
199 E 12 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,880.44
199 E 12 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	24.38
199 E 12 6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	2.54
199 E 12 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	101.13
199 E 12 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 12 6142 75 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00

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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	27.65
199 E 12 6146 00 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	3.90
199 E 12 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	141.12
199 E 12 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.14
199 E 12 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.84
199 E 12 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.26
199 E 12 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.14
199 E 12 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	9.02
199 E 12 6149 00 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.43
199 E 12 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	28.92
199 E 13 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	2,620.21
199 E 13 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	36.83
199 E 13 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	4.83
199 E 13 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	32.42
199 E 13 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	0.66
199 E 13 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.10
199 E 13 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	6.12
199 E 13 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	380.97
199 E 13 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	5.32
199 E 13 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	4.30
199 E 13 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.24
199 E 13 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	1.00
199 E 13 6118 00 001 0 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	140.74
199 E 13 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	2.04
199 E 13 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	3.54
199 E 13 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.18
199 E 13 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.04
199 E 13 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.78
199 E 13 6118 00 001 0 31 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/HIGH SCHOOL ALLOTMENT/AD	1,156.02
199 E 13 6141 00 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	15.93
199 E 13 6146 00 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	25.22
199 E 13 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	0.80
199 E 13 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	0.16
199 E 13 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	4.80
199 E 21 6119 00 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	16,403.39
199 E 21 6121 00 001 0 22 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/CAREER & TECHNOLOGY/CFO	499.50
199 E 21 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	861.30
199 E 21 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	246.15
199 E 21 6141 00 001 0 22 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	7.24
199 E 21 6142 00 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	112.50
199 E 21 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	400.56
199 E 21 6146 00 001 0 22 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/CFO PAYR	7.49
199 E 21 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	14.40
199 E 21 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	2.13
199 E 21 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	70.57
199 E 21 6149 00 001 0 22 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/CF	2.75
199 E 23 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	50,902.39
199 E 23 6121 00 001 0 99 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	2,556.84
199 E 23 6122 EH 001 0 99 850	HIGH SCHOOL/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PAYRO	752.19
199 E 23 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	31,392.55
199 E 23 6139 00 001 0 99 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	416.74
199 E 23 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	982.29
199 E 23 6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	34.81
199 E 23 6141 EH 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	10.90
199 E 23 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	2,420.38

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 23 6142 00 001 0 99 850	HIGH SCHOOL/GRUOP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/CF	112.50
199 E 23 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2,015.15
199 E 23 6146 00 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	38.35
199 E 23 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	97.81
199 E 23 6147 00 001 0 99 850	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL	1.23
199 E 23 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	23.71
199 E 23 6148 00 001 0 99 850	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROL	0.60
199 E 23 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	425.35
199 E 23 6149 00 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	14.06
199 E 31 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	1,041.29
199 E 31 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	23,245.03
199 E 31 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	2,352.25
199 E 31 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	360.21
199 E 31 6142 00 001 0 99 805	HIGH SCHOOL/GRUOP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	617.12
199 E 31 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	751.80
199 E 31 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	31.22
199 E 31 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	5.69
199 E 31 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	136.96
199 E 33 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	43.96
199 E 33 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	9,809.46
199 E 33 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,158.57
199 E 33 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	15.76
199 E 33 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	142.23
199 E 33 6142 00 001 0 99 805	HIGH SCHOOL/GRUOP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 33 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	13.52
199 E 33 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	142.99
199 E 33 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04
199 E 33 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.14
199 E 33 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 33 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	4.86
199 E 33 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	38.94
199 E 36 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	963.94
199 E 36 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	13.47
199 E 36 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	10.68
199 E 36 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.92
199 E 36 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.60
199 E 36 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	3.92
199 E 36 6118 00 001 0 91 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	33,724.91
199 E 36 6119 00 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	14,827.37
199 E 36 6119 75 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	12,764.96
199 E 36 6121 08 001 0 91 801	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/FRIE	469.95
199 E 36 6129 00 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	2,222.10
199 E 36 6139 00 001 0 91 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ATHLETICS & RELATED/ADMIN BU	341.16
199 E 36 6141 00 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	715.73
199 E 36 6141 08 001 0 91 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	4.21
199 E 36 6141 75 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	181.33
199 E 36 6142 00 001 0 91 805	HIGH SCHOOL/GRUOP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	225.00
199 E 36 6142 75 001 0 91 805	HIGH SCHOOL/GRUOP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	450.00
199 E 36 6146 00 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	1,093.00
199 E 36 6146 08 001 0 91 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/FRIENDSW	7.04
199 E 36 6146 75 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	137.30
199 E 36 6147 00 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	37.06
199 E 36 6147 75 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	11.90
199 E 36 6148 00 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	5.74
199 E 36 6148 75 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	2.20

Budget Code		Description	Monthly Activity
041	JUNIOR HIGH		August 2016-17
199 E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	272.65	
199 E 11 6141 01 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	0.52	
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	905.71	
199 E 11 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	648.00	
199 E 11 6142 75 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,323.00	
199 E 11 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	226.78	
199 E 11 6146 01 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	2.50	
199 E 11 6146 75 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,089.91	
199 E 11 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	19.34	
199 E 11 6147 01 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.22	
199 E 11 6147 75 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	59.60	
199 E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	11.82	
199 E 11 6148 01 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.12	
199 E 11 6148 75 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	11.78	
199 E 11 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	81.80	
199 E 11 6149 01 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.92	
199 E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	245.25	
199 E 11 6118 00 041 0 24 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/AD	220.02	
199 E 11 6119 75 041 0 24 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	13,548.46	
199 E 11 6141 00 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	2.78	
199 E 11 6141 75 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	173.47	
199 E 11 6142 75 041 0 24 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADM	450.00	
199 E 11 6146 00 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	4.12	
199 E 11 6146 75 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	237.92	
199 E 11 6147 75 041 0 24 805	JUNIOR HIGH/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET	12.60	
199 E 11 6148 75 041 0 24 805	JUNIOR HIGH/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	2.40	
199 E 11 6149 00 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	0.92	
199 E 11 6149 75 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	52.80	
199 E 11 6129 00 041 0 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	404.88	
199 E 11 6141 00 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	4.90	
199 E 11 6142 00 041 0 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	112.50	
199 E 11 6146 00 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	8.91	
199 E 11 6147 00 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.78	
199 E 11 6148 00 041 0 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.60	
199 E 11 6149 00 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	3.28	
199 E 11 6119 75 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM	6,750.17	
199 E 11 6141 75 041 0 31 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	92.72	
199 E 11 6142 75 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM	225.00	
199 E 11 6146 75 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	113.93	
199 E 11 6147 75 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	6.42	
199 E 11 6148 75 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	1.18	
199 E 11 6149 75 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	27.16	
199 E 12 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	341.16	
199 E 12 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	6,063.10	
199 E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	4.58	
199 E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	81.62	
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	7.45	
199 E 12 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	125.01	
199 E 12 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	5.96	
199 E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20	
199 E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.42	
199 E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	23.84	
199 E 13 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	3,776.57	
199 E 13 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	52.64	

Budget Code	Description	August 2016-17 Monthly Activity
041	JUNIOR HIGH	
199 E 36 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	2.90
199 E 36 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	2.12
199 E 36 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.12
199 E 36 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.50
199 E 36 6118 00 041 0 91 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	9,776.97
199 E 36 6141 00 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	134.92
199 E 36 6146 00 041 0 91 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	211.97
199 E 36 6147 00 041 0 91 805	JUNIOR HIGH/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	5.68
199 E 36 6148 00 041 0 91 805	JUNIOR HIGH/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	0.90
199 E 36 6149 00 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	40.66
199 E 36 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	3,920.68
199 E 36 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	54.33
199 E 36 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	89.64
199 E 36 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.14
199 E 36 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.08
199 E 36 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	15.84
199 E 53 6129 01 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	166.74
199 E 53 6141 01 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.83
199 E 53 6146 01 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.50
199 E 53 6149 01 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.92
199 -- ---- -- 041 --		742,548.71
101	WESTWOOD	
199 E 11 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	-492.00
199 E 11 6119 75 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	159,612.18
199 E 11 6121 00 101 0 11 850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYROLL	13.02
199 E 11 6129 00 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	2,834.86
199 E 11 6138 00 101 0 11 850	WESTWOOD/UNUSED LOCAL LEAVE REIMBURSMNT/BASIC EDUCATION/CFO	10,377.00
199 E 11 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	35.39
199 E 11 6141 00 101 0 11 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	96.13
199 E 11 6141 75 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,174.00
199 E 11 6142 75 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,037.50
199 E 11 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	29.41
199 E 11 6146 00 101 0 11 850	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUD	0.20
199 E 11 6146 75 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	3,007.76
199 E 11 6147 00 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.50
199 E 11 6147 75 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	149.68
199 E 11 6148 00 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.80
199 E 11 6148 75 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	29.40
199 E 11 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	10.78
199 E 11 6149 00 101 0 11 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	0.07
199 E 11 6149 75 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	631.88
199 E 11 6119 75 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	6,411.74
199 E 11 6141 75 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	92.98
199 E 11 6146 75 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	111.26
199 E 11 6147 75 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	5.86
199 E 11 6148 75 101 0 21 805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	1.20
199 E 11 6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	24.76
199 E 11 6119 00 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	6,815.03
199 E 11 6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	22,997.83
199 E 11 6121 00 101 0 23 850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PAYRO	35.75
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	15,583.01
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	314.47

Budget Code		Description	Monthly Activity
101	WESTWOOD		
199 E 11 6141 00 101 0 23 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO	0.50	
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	210.13	
199 E 11 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	900.00	
199 E 11 6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	450.00	
199 E 11 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	346.86	
199 E 11 6146 00 101 0 23 850	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROLL B	0.53	
199 E 11 6146 75 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	417.38	
199 E 11 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	19.76	
199 E 11 6147 75 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	19.60	
199 E 11 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	9.60	
199 E 11 6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.60	
199 E 11 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	85.04	
199 E 11 6149 00 101 0 23 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO PAY	0.19	
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	82.89	
199 E 11 6116 JS 101 0 24 811	WESTWOOD/EXTRA DUTY/ACCELERATED EDUCATION/WESTWOOD	4,920.00	
199 E 11 6118 00 101 0 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	110.01	
199 E 11 6119 75 101 0 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	507.86	
199 E 11 6141 00 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.57	
199 E 11 6141 75 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	-1.48	
199 E 11 6141 JS 101 0 24 811	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	65.77	
199 E 11 6142 75 101 0 24 805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	112.50	
199 E 11 6146 00 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	6.54	
199 E 11 6146 75 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	61.94	
199 E 11 6146 JS 101 0 24 811	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/WESTWOOD	50.66	
199 E 11 6147 75 101 0 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	2.94	
199 E 11 6148 75 101 0 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.60	
199 E 11 6149 00 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.46	
199 E 11 6149 75 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	12.16	
199 E 11 6149 JS 101 0 24 811	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/WES	27.06	
199 E 11 6119 75 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	6,173.45	
199 E 11 6121 00 101 0 32 850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/PRE-K/CFO PAYROLL BUDGET	1.70	
199 E 11 6129 00 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	3,186.82	
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	41.78	
199 E 11 6141 00 101 0 32 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/CFO PAYROLL BUD	0.02	
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	89.25	
199 E 11 6142 00 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	112.50	
199 E 11 6146 00 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	21.88	
199 E 11 6146 00 101 0 32 850	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/CFO PAYROLL BUDGET	0.03	
199 E 11 6146 75 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	138.43	
199 E 11 6147 00 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.86	
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	5.56	
199 E 11 6148 00 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6149 00 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	8.03	
199 E 11 6149 00 101 0 32 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/CFO PAYROLL BUDGET	0.01	
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	24.30	
199 E 11 6119 75 101 0 33 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	18,647.30	
199 E 11 6121 00 101 0 33 850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/SPEC ED PRE-K/CFO PAYROLL B	6.20	
199 E 11 6129 00 101 0 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	4,293.08	
199 E 11 6141 00 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	57.81	
199 E 11 6141 00 101 0 33 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/CFO PAY	0.10	
199 E 11 6141 75 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	267.62	
199 E 11 6142 00 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	112.50	
199 E 11 6142 75 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	225.00	
199 E 11 6146 00 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	31.78	

Budget Code		Description	Monthly Activity
101	WESTWOOD		
199 E 11 6146 00 101 0 33 850	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/CFO PAYROLL BUDGE	0.10	
199 E 11 6146 75 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	328.71	
199 E 11 6147 00 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	2.68	
199 E 11 6147 75 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	13.46	
199 E 11 6148 00 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	1.80	
199 E 11 6148 75 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	3.00	
199 E 11 6149 00 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	11.66	
199 E 11 6149 00 101 0 33 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/CFO PAYROLL	0.03	
199 E 11 6149 75 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	61.52	
199 E 12 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	341.16	
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	6,459.74	
199 E 12 6121 00 101 0 99 850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO	28.98	
199 E 12 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	974.95	
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	17.90	
199 E 12 6141 00 101 0 99 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.39	
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	86.94	
199 E 12 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	112.50	
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 12 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	17.04	
199 E 12 6146 00 101 0 99 850	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	0.43	
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	114.96	
199 E 12 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.94	
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.64	
199 E 12 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.60	
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.36	
199 E 12 6149 00 101 0 99 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	0.16	
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	25.96	
199 E 13 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	1,238.16	
199 E 13 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	17.54	
199 E 13 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	11.76	
199 E 13 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	2.80	
199 E 13 6118 00 101 0 23 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	309.54	
199 E 13 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	2.64	
199 E 13 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	3.86	
199 E 13 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	0.16	
199 E 13 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.70	
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	13,690.54	
199 E 23 6121 00 101 0 99 850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO	556.77	
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	6,494.64	
199 E 23 6138 00 101 0 99 850	WESTWOOD/UNUSED LOCAL LEAVE REIMBURSMNT/ALL OTHER (INCL. BAN	8,860.00	
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	284.72	
199 E 23 6141 00 101 0 99 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	136.05	
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	529.56	
199 E 23 6146 00 101 0 99 850	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	8.35	
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	21.32	
199 E 23 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4.80	
199 E 23 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	108.15	
199 E 23 6149 00 101 0 99 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	3.07	
199 E 31 6119 00 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	296.53	
199 E 31 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	3.76	
199 E 31 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	29.14	
199 E 31 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	1.68	

Budget Code		Description	Monthly Activity
101	WESTWOOD		
199 E 31 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.30	
199 E 31 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	7.10	
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	6,759.52	
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	84.38	
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	142.60	
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.16	
199 E 31 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 31 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	26.08	
199 E 33 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	43.96	
199 E 33 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	6,171.14	
199 E 33 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.62	
199 E 33 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	86.73	
199 E 33 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.80	
199 E 33 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	108.18	
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	5.90	
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.18	
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	24.76	
199 E 53 6129 01 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	41.64	
199 E 53 6141 01 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.60	
199 E 53 6146 01 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.62	
199 E 53 6149 01 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.22	
199 -- ---- -- 101 --		331,568.47	
102	CLINE		
199 E 11 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	-575.24	
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	294,459.93	
199 E 11 6121 00 102 0 11 850	CLINE/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYROLL BU	17.36	
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	4,175.20	
199 E 11 6138 00 102 0 11 850	CLINE/UNUSED LOCAL LEAVE REIMBURSMNT/BASIC EDUCATION/CFO PAY	13,158.00	
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	42.89	
199 E 11 6141 00 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	189.60	
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	4,049.54	
199 E 11 6142 00 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	225.00	
199 E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	5,737.50	
199 E 11 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	38.13	
199 E 11 6146 00 102 0 11 850	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET	0.26	
199 E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	5,273.90	
199 E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.24	
199 E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	255.16	
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	2.40	
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	50.98	
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	13.74	
199 E 11 6149 00 102 0 11 850	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	0.10	
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,125.08	
199 E 11 6119 75 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	6,459.74	
199 E 11 6141 75 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	93.66	
199 E 11 6146 75 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	99.56	
199 E 11 6147 75 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.14	
199 E 11 6148 75 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 75 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	25.96	
199 E 11 6119 00 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	7,068.09	

Budget Code		Description	Monthly Activity
102	CLINE		
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	27,612.15	
199 E 11 6121 00 102 0 23 850	CLINE/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PAYROLL	110.46	
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	10,300.81	
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	247.50	
199 E 11 6141 00 102 0 23 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO PA	1.56	
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	373.24	
199 E 11 6142 75 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	900.00	
199 E 11 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	113.96	
199 E 11 6146 00 102 0 23 850	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROLL BUDG	1.66	
199 E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	487.62	
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	9.86	
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	23.10	
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	6.00	
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.78	
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	41.80	
199 E 11 6149 00 102 0 23 850	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO PAYROL	0.60	
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	103.60	
199 E 11 6116 JS 102 0 24 802	CLINE/EXTRA DUTY/ACCELERATED EDUCATION/CLINE	9,080.00	
199 E 11 6118 00 102 0 24 805	CLINE/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	220.02	
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	13,321.92	
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	3.00	
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	182.74	
199 E 11 6141 JS 102 0 24 802	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/CL	124.12	
199 E 11 6142 75 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	450.00	
199 E 11 6146 00 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	3.55	
199 E 11 6146 75 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	208.17	
199 E 11 6146 JS 102 0 24 802	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/CLINE	79.70	
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	12.88	
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	2.40	
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.92	
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	53.56	
199 E 11 6149 JS 102 0 24 802	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/CLINE	49.94	
199 E 12 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	341.31	
199 E 12 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,171.14	
199 E 12 6121 00 102 0 99 850	CLINE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO PAY	123.82	
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,880.44	
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	31.78	
199 E 12 6141 00 102 0 99 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	1.80	
199 E 12 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	81.65	
199 E 12 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 12 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	27.51	
199 E 12 6146 00 102 0 99 850	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	1.86	
199 E 12 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	118.36	
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.80	
199 E 12 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.22	
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	9.02	
199 E 12 6149 00 102 0 99 850	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	0.68	
199 E 12 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	24.74	
199 E 13 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	1,547.70	
199 E 13 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	21.19	
199 E 13 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	16.33	
199 E 13 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	3.50	
199 E 13 6118 00 102 0 23 805	CLINE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	309.54	

Budget Code		Description	Monthly Activity
102	CLINE		
199 E 13 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	4.08	
199 E 13 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	2.77	
199 E 13 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.16	
199 E 13 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.02	
199 E 13 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	0.70	
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	13,975.19	
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6,819.45	
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	290.78	
199 E 23 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	450.00	
199 E 23 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	501.40	
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	24.54	
199 E 23 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00	
199 E 23 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	109.04	
199 E 31 6119 00 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	-134.78	
199 E 31 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	-2.21	
199 E 31 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	41.02	
199 E 31 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	2.34	
199 E 31 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.48	
199 E 31 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	9.90	
199 E 31 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	171.62	
199 E 31 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	8,623.94	
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	125.61	
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	183.35	
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	8.14	
199 E 31 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 31 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	34.40	
199 E 33 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	132.10	
199 E 33 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,967.48	
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.60	
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	85.20	
199 E 33 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 33 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.41	
199 E 33 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	147.20	
199 E 33 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.12	
199 E 33 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.14	
199 E 33 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02	
199 E 33 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.18	
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.54	
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	38.10	
199 E 36 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	204.86	
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.77	
199 E 36 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.22	
199 E 36 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.12	
199 E 36 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02	
199 E 36 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.54	
199 E 53 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	27.53	
199 E 53 6129 01 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	83.34	
199 E 53 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.36	
199 E 53 6141 01 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.18	
199 E 53 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.55	
199 E 53 6146 01 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.26	
199 E 53 6147 01 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.10	
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.12	

Budget Code		Description	Monthly Activity
102	CLINE		
199 E 53 6149 01 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.46	
199 -- ---- -- 102 --		456,583.19	
103	BALES		
199 E 11 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	-393.60	
199 E 11 6119 75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	184,874.82	
199 E 11 6129 00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	3,235.04	
199 E 11 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	39.26	
199 E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,593.23	
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	3,262.50	
199 E 11 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	17.62	
199 E 11 6146 75 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	3,134.12	
199 E 11 6147 00 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.52	
199 E 11 6147 75 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	165.24	
199 E 11 6148 00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	31.80	
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.46	
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	696.48	
199 E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	6,569.75	
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	95.27	
199 E 11 6146 75 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	113.63	
199 E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.30	
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	26.41	
199 E 11 6119 00 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	6,265.86	
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	26,366.59	
199 E 11 6121 00 103 0 23 850	BALES/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PAYROLL	93.52	
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	14,110.85	
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	274.56	
199 E 11 6141 00 103 0 23 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO PA	1.08	
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	351.39	
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	675.00	
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	675.00	
199 E 11 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	130.58	
199 E 11 6146 00 103 0 23 850	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROLL BUDG	1.39	
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	321.07	
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	11.40	
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	14.78	
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	7.20	
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	3.60	
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	47.87	
199 E 11 6149 00 103 0 23 850	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO PAYROL	0.52	
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	70.22	
199 E 11 6116 JS 103 0 24 803	BALES/EXTRA DUTY/ACCELERATED EDUCATION/BALES	5,880.00	
199 E 11 6118 00 103 0 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	220.02	
199 E 11 6121 JS 103 0 24 803	BALES/EXTRA DUTY PAY/OVERTIME/ACCELERATED EDUCATION/BALES	595.00	
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	3.14	
199 E 11 6141 JS 103 0 24 803	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/BA	84.61	
199 E 11 6146 00 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	8.54	
199 E 11 6146 JS 103 0 24 803	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/BALES	67.89	
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	0.92	
199 E 11 6149 JS 103 0 24 803	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/BALES	35.60	

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Budget Code	Description	Monthly Activity
103	BALES	
199 E 12 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	261.58
199 E 12 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,798.89
199 E 12 6121 00 103 0 99 850	BALES/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO PAY	28.98
199 E 12 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	974.93
199 E 12 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	17.10
199 E 12 6141 00 103 0 99 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	0.39
199 E 12 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	69.01
199 E 12 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	112.50
199 E 12 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	17.18
199 E 12 6146 00 103 0 99 850	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	0.43
199 E 12 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	119.56
199 E 12 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.92
199 E 12 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.58
199 E 12 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.60
199 E 12 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20
199 E 12 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	5.36
199 E 12 6149 00 103 0 99 850	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	0.16
199 E 12 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	26.41
199 E 13 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	1,110.52
199 E 13 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	15.94
199 E 13 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	9.21
199 E 13 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	2.10
199 E 13 6118 00 103 0 23 805	BALES/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	309.54
199 E 13 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	4.23
199 E 13 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	2.71
199 E 13 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	0.70
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	13,135.29
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	7,199.05
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	259.96
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1,125.00
199 E 23 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	526.11
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	23.84
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	106.79
199 E 31 6119 00 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	296.53
199 E 31 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	3.76
199 E 31 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	29.13
199 E 31 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	1.66
199 E 31 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.30
199 E 31 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	7.09
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	8,382.20
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	121.46
199 E 31 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	178.09
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.74
199 E 31 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20
199 E 31 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	32.78
199 E 33 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	43.96
199 E 33 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	7,314.91
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.64
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	105.73
199 E 33 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.78
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	129.58
199 E 33 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.02

Budget Code		Description	Monthly Activity
103	BALES		
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.18	
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	29.72	
199 E 36 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	542.90	
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	7.59	
199 E 36 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	10.57	
199 E 36 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04	
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.03	
199 E 53 6129 01 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	41.62	
199 E 53 6141 01 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.60	
199 E 53 6146 01 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.63	
199 E 53 6149 01 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.24	
199 -- ---- -- 103 --		308,702.14	
104	WINDSONG		
199 E 11 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	-492.00	
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	200,700.22	
199 E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	2,067.90	
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	22.83	
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,717.02	
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,937.50	
199 E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	22.78	
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	3,827.42	
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	1.98	
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	191.38	
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.20	
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	37.78	
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	8.36	
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	831.52	
199 E 11 6119 75 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	8,001.38	
199 E 11 6141 75 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	102.38	
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	177.97	
199 E 11 6147 75 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	7.80	
199 E 11 6148 75 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	1.20	
199 E 11 6149 75 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	32.51	
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	25,834.08	
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	12,867.95	
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	176.21	
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	331.50	
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	450.00	
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	675.00	
199 E 11 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	85.89	
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	348.75	
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	7.38	
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	17.22	
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	6.00	
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.60	
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	31.48	
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	72.08	
199 E 11 6118 00 104 0 24 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	330.06	
199 E 11 6119 75 104 0 24 805	WINDSONG/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	11,834.42	
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	4.23	

Budget Code		Description	Monthly Activity
104	WINDSONG		
199 E 11 6141 75 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	150.70	
199 E 11 6142 75 104 0 24 805	WINDSONG/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	337.50	
199 E 11 6146 00 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	6.66	
199 E 11 6146 75 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	182.35	
199 E 11 6147 00 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.10	
199 E 11 6147 75 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	8.98	
199 E 11 6148 75 104 0 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.80	
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	1.38	
199 E 11 6149 75 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	37.34	
199 E 12 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	162.48	
199 E 12 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	2,252.79	
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	2.36	
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	32.66	
199 E 13 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	1,238.16	
199 E 13 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	10,093.22	
199 E 13 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	17.46	
199 E 13 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	142.03	
199 E 13 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	225.00	
199 E 13 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	12.40	
199 E 13 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	120.65	
199 E 13 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	0.16	
199 E 13 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	6.46	
199 E 13 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.04	
199 E 13 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.20	
199 E 13 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	2.80	
199 E 13 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	25.96	
199 E 13 6118 00 104 0 23 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	309.54	
199 E 13 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	3.96	
199 E 13 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	2.96	
199 E 13 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.70	
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	14,335.89	
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	6,666.09	
199 E 23 6129 01 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	77.58	
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	180.65	
199 E 23 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.12	
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	545.94	
199 E 23 6146 01 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.25	
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	24.90	
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00	
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	110.17	
199 E 23 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.46	
199 E 31 6119 00 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	1,410.14	
199 E 31 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	20.08	
199 E 31 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	61.55	
199 E 31 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	3.52	
199 E 31 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.72	
199 E 31 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	14.86	
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	7,468.13	
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	104.10	
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	146.06	
199 E 31 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.82	
199 E 31 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	

Budget Code		Description	August 2016-17 Monthly Activity
901	NATATORIUM		
199 E 36 6147 00 901 0 91 805	NATATORIUM/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.96	
199 E 36 6148 00 901 0 91 805	NATATORIUM/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.14	
199 E 36 6149 00 901 0 91 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/ADM	4.02	
199 E 51 6118 00 901 0 99 805	NATATORIUM/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/AD	220.24	
199 E 51 6119 75 901 0 99 805	NATATORIUM/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	7,150.78	
199 E 51 6141 00 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	3.20	
199 E 51 6141 75 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	103.68	
199 E 51 6146 00 901 0 99 805	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	4.80	
199 E 51 6146 75 901 0 99 805	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	151.33	
199 E 51 6147 75 901 0 99 805	NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	7.02	
199 E 51 6148 75 901 0 99 805	NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.12	
199 E 51 6149 00 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	0.92	
199 E 51 6149 75 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	28.82	
199 E 61 6129 NA 901 0 99 850	NATATORIUM/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	2,694.24	
199 E 61 6141 NA 901 0 99 850	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	39.08	
199 -- ---- -- 901 --		11,547.45	
902	MAINTENANCE		
199 E 51 6129 00 902 0 22 805	MAINTENANCE/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	963.94	
199 E 51 6141 00 902 0 22 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	13.47	
199 E 51 6146 00 902 0 22 805	MAINTENANCE/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	10.68	
199 E 51 6147 00 902 0 22 805	MAINTENANCE/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.94	
199 E 51 6148 00 902 0 22 805	MAINTENANCE/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.60	
199 E 51 6149 00 902 0 22 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	3.92	
199 E 51 6118 00 902 0 99 805	MAINTENANCE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	561.64	
199 E 51 6119 00 902 0 99 805	MAINTENANCE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	17,466.38	
199 E 51 6121 06 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	631.88	
199 E 51 6121 07 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	6,824.34	
199 E 51 6122 EH 902 0 99 850	MAINTENANCE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PAYRO	4,928.20	
199 E 51 6125 00 902 0 99 850	MAINTENANCE/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO P	909.83	
199 E 51 6129 02 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	4,474.69	
199 E 51 6129 06 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	59,092.14	
199 E 51 6129 07 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	80,089.13	
199 E 51 6139 00 902 0 99 805	MAINTENANCE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	-8.68	
199 E 51 6141 00 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	138.52	
199 E 51 6141 00 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	12.65	
199 E 51 6141 02 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	58.55	
199 E 51 6141 06 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	791.08	
199 E 51 6141 06 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	8.62	
199 E 51 6141 07 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1,076.99	
199 E 51 6141 07 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	95.07	
199 E 51 6141 EH 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	71.48	
199 E 51 6142 00 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	675.00	
199 E 51 6142 02 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00	
199 E 51 6142 06 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	3,825.00	
199 E 51 6142 07 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	4,396.50	
199 E 51 6146 00 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	259.41	
199 E 51 6146 00 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	12.08	
199 E 51 6146 02 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	65.86	
199 E 51 6146 06 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	876.02	
199 E 51 6146 06 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	9.49	
199 E 51 6146 07 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,445.51	
199 E 51 6146 07 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	105.27	

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902	MAINTENANCE	
199 E 51 6147 00 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	21.80
199 E 51 6147 02 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	4.94
199 E 51 6147 06 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	74.12
199 E 51 6147 07 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	99.28
199 E 51 6148 00 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	3.60
199 E 51 6148 02 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40
199 E 51 6148 06 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	25.80
199 E 51 6148 07 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	56.20
199 E 51 6149 00 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	95.11
199 E 51 6149 00 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	4.43
199 E 51 6149 02 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	24.15
199 E 51 6149 06 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	321.21
199 E 51 6149 06 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	3.48
199 E 51 6149 07 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	438.98
199 E 51 6149 07 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	37.56
199 -- ---- -- 902 --		191,549.26
903	TRANSPORTATION	
199 E 11 6121 MO 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	1,044.44
199 E 11 6129 MO 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	7,496.17
199 E 11 6141 MO 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	101.43
199 E 11 6141 MO 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	14.83
199 E 11 6142 MO 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI	450.00
199 E 11 6146 MO 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B	66.90
199 E 11 6146 MO 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	15.66
199 E 11 6149 MO 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	24.56
199 E 11 6149 MO 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	5.74
199 E 34 6121 04 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	3,090.62
199 E 34 6129 04 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	10,483.82
199 E 34 6141 04 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	145.35
199 E 34 6141 04 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	43.80
199 E 34 6142 04 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI	450.00
199 E 34 6146 04 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B	61.36
199 E 34 6146 04 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	46.34
199 E 34 6149 04 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	22.51
199 E 34 6149 04 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	17.01
199 E 34 6119 00 903 0 99 805	TRANSPORTATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)	7,967.45
199 E 34 6121 03 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	220.34
199 E 34 6121 04 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	4,941.16
199 E 34 6121 05 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	4,450.72
199 E 34 6129 02 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	3,920.34
199 E 34 6129 03 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	9,829.82
199 E 34 6129 04 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	63,618.65
199 E 34 6138 00 903 0 99 850	TRANSPORTATION/UNUSED LOCAL LEAVE REIMBURSMNT/ALL OTHER (INC	10,598.00
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	112.89
199 E 34 6141 00 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	151.32
199 E 34 6141 02 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	51.13
199 E 34 6141 03 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	130.41
199 E 34 6141 03 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	2.93
199 E 34 6141 04 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	889.04
199 E 34 6141 04 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	69.22
199 E 34 6141 05 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	61.69

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Budget Code	Description	Monthly Activity
903	TRANSPORTATION	
199 E 34 6142 00 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	225.00
199 E 34 6142 02 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	225.00
199 E 34 6142 03 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	675.00
199 E 34 6142 04 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	2,250.00
199 E 34 6146 00 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	113.45
199 E 34 6146 02 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	47.89
199 E 34 6146 03 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	152.76
199 E 34 6146 03 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	3.30
199 E 34 6146 04 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	659.48
199 E 34 6146 04 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	73.11
199 E 34 6146 05 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	62.63
199 E 34 6147 00 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	9.62
199 E 34 6147 02 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	4.10
199 E 34 6147 03 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	12.40
199 E 34 6147 04 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	6.66
199 E 34 6148 00 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	1.20
199 E 34 6148 02 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	1.20
199 E 34 6148 03 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	3.60
199 E 34 6148 04 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	2.40
199 E 34 6149 00 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	41.60
199 E 34 6149 02 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	17.56
199 E 34 6149 03 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	56.01
199 E 34 6149 03 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	1.21
199 E 34 6149 04 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	241.85
199 E 34 6149 04 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	26.82
199 E 34 6149 05 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	23.47
199 -- ---- -- 903 --		135,682.97
904	TECHNOLOGY	
199 E 53 6119 00 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	33,747.01
199 E 53 6121 00 904 0 99 850	TECHNOLOGY/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CF	2,459.43
199 E 53 6121 EH 904 0 99 850	TECHNOLOGY/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CF	478.00
199 E 53 6129 00 904 0 99 805	TECHNOLOGY/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	26,182.41
199 E 53 6139 00 904 0 99 805	TECHNOLOGY/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	979.32
199 E 53 6141 00 904 0 99 805	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	841.72
199 E 53 6141 00 904 0 99 850	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	34.44
199 E 53 6141 EH 904 0 99 850	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	6.93
199 E 53 6142 00 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	900.00
199 E 53 6146 00 904 0 99 805	TECHNOLOGY/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	991.01
199 E 53 6146 00 904 0 99 850	TECHNOLOGY/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PA	36.89
199 E 53 6147 00 904 0 99 805	TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	74.28
199 E 53 6148 00 904 0 99 805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	15.00
199 E 53 6149 00 904 0 99 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	322.33
199 E 53 6149 00 904 0 99 850	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	13.51
199 -- ---- -- 904 --		67,082.28
905	ENERGY	
199 E 51 6119 00 905 0 99 805	ENERGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,709.54
199 E 51 6141 00 905 0 99 805	ENERGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/	24.80
199 -- ---- -- 905 --		1,734.34

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999	DISTRICT WIDE	
199 E 13 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	9,842.02
199 E 13 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	342.22
199 E 13 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	146.73
199 E 13 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	232.42
199 E 13 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	392.41
199 E 13 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	12.72
199 E 13 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.24
199 E 13 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	55.98
199 E 21 6118 00 999 0 22 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/AD	-24.86
199 E 21 6119 00 999 0 22 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADM	-580.80
199 E 21 6139 00 999 0 22 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/CAREER & TECHNOLOGY/ADMIN	-9.98
199 E 21 6141 00 999 0 22 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOL	-10.52
199 E 21 6142 00 999 0 22 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADM	56.25
199 E 21 6146 00 999 0 22 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN	50.72
199 E 21 6147 00 999 0 22 805	DISTRICT WIDE/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGET	2.01
199 E 21 6148 00 999 0 22 805	DISTRICT WIDE/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGE	0.30
199 E 21 6149 00 999 0 22 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/	8.37
199 E 21 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	8,636.22
199 E 21 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	6,461.93
199 E 21 6139 00 999 0 23 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU	253.36
199 E 21 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	218.44
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	386.53
199 E 21 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	16.78
199 E 21 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	3.60
199 E 21 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	76.94
199 E 21 6118 00 999 0 99 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)	-24.86
199 E 21 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	15,312.32
199 E 21 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,144.38
199 E 21 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	350.34
199 E 21 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	271.59
199 E 21 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	423.67
199 E 21 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	726.62
199 E 21 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	26.99
199 E 21 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	3.46
199 E 21 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	114.71
199 E 31 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	1,126.62
199 E 31 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	-1.68
199 E 31 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	225.00
199 E 31 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	186.96
199 E 31 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	6.36
199 E 31 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1.20
199 E 31 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	26.94
199 E 31 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	2,790.78
199 E 31 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	136.67
199 E 31 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	34.85
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	99.44
199 E 31 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	3.62
199 E 31 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.40
199 E 31 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	15.05
199 E 33 6116 EY 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	1,280.00
199 E 33 6141 EY 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	18.50
199 E 33 6146 EY 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	12.25
199 E 33 6149 EY 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	7.04

										August 2016-17	
Budget Code		Description						Monthly Activity			
103		BALES									
224	E 11	6119	00	103	7	23	805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	5,529.15		
224	E 11	6141	00	103	7	23	805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	80.18		
224	E 11	6146	00	103	7	23	805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	491.04		
224	E 11	6147	00	103	7	23	805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	6.68		
224	E 11	6148	00	103	7	23	805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	1.20		
224	E 11	6149	00	103	7	23	805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	30.42		
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224	--	----	--	103	--				6,138.67		
104		WINDSONG									
224	E 11	6119	00	104	7	23	805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	4,982.34		
224	E 11	6141	00	104	7	23	805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	70.00		
224	E 11	6142	00	104	7	23	805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00		
224	E 11	6146	00	104	7	23	805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	429.99		
224	E 11	6147	00	104	7	23	805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	6.48		
224	E 11	6148	00	104	7	23	805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	1.20		
224	E 11	6149	00	104	7	23	805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	27.40		
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224	--	----	--	104	--				5,742.41		
999		DISTRICT WIDE									
224	E 11	6118	00	999	7	23	805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	979.24		
224	E 11	6119	00	999	7	23	805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	50,109.78		
224	E 11	6141	00	999	7	23	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	712.58		
224	E 11	6142	00	999	7	23	805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	675.00		
224	E 11	6146	00	999	7	23	805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	4,484.45		
224	E 11	6147	00	999	7	23	805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	58.64		
224	E 11	6148	00	999	7	23	805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	9.60		
224	E 11	6149	00	999	7	23	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	281.02		
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224	--	----	--	999	--				57,310.31		
101		WESTWOOD									
225	E 11	6129	00	101	7	23	805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	0.85		
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225	--	----	--	101	--				0.85		
001		HIGH SCHOOL									
240	E 35	6129	00	001	0	99	805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	6,665.16		
240	E 35	6129	07	001	0	99	805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,183.34		
240	E 35	6141	00	001	0	99	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	44.80		
240	E 35	6141	07	001	0	99	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	16.57		
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	45.23		
240	E 35	6146	07	001	0	99	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	17.24		
240	E 35	6147	00	001	0	99	805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.92		
240	E 35	6147	07	001	0	99	805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.46		
240	E 35	6148	00	001	0	99	805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40		
240	E 35	6148	07	001	0	99	805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.84		
240	E 35	6149	00	001	0	99	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	16.58		
240	E 35	6149	07	001	0	99	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	6.32		

												August 2016-17
Budget Code	Description											Monthly Activity
001	HIGH SCHOOL											
240	--	--	--	001	--						8,228.86	
041	JUNIOR HIGH											
240	E	35	6129	00	041	0	99	805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	2,268.36		
240	E	35	6129	07	041	0	99	805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	675.60		
240	E	35	6141	00	041	0	99	805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	32.90		
240	E	35	6142	07	041	0	99	805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	67.50		
240	E	35	6146	00	041	0	99	805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	17.20		
240	E	35	6146	07	041	0	99	805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	9.91		
240	E	35	6147	00	041	0	99	805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.50		
240	E	35	6147	07	041	0	99	805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.84		
240	E	35	6148	00	041	0	99	805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20		
240	E	35	6148	07	041	0	99	805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.36		
240	E	35	6149	00	041	0	99	805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	6.30		
240	E	35	6149	07	041	0	99	805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	3.64		
240	--	--	--	--	041	--						3,085.31
101	WESTWOOD											
240	E	35	6129	00	101	0	99	805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,970.80		
240	E	35	6129	07	101	0	99	805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	729.30		
240	E	35	6141	00	101	0	99	805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)	26.80		
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	14.95		
240	E	35	6146	07	101	0	99	805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	10.74		
240	E	35	6147	00	101	0	99	805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.30		
240	E	35	6147	07	101	0	99	805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.92		
240	E	35	6148	00	101	0	99	805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20		
240	E	35	6148	07	101	0	99	805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.34		
240	E	35	6149	00	101	0	99	805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.48		
240	E	35	6149	07	101	0	99	805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	3.94		
240	--	--	--	--	101	--						3,053.77
102	CLINE											
240	E	35	6121	00	102	0	99	850	CLINE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO PAY	117.65		
240	E	35	6129	00	102	0	99	805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	3,167.50		
240	E	35	6129	07	102	0	99	805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	557.04		
240	E	35	6141	07	102	0	99	805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	7.62		
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	24.03		
240	E	35	6146	07	102	0	99	850	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	1.76		
240	E	35	6146	07	102	0	99	805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	8.13		
240	E	35	6147	00	102	0	99	805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	2.08		
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	1.20		
240	E	35	6148	07	102	0	99	805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.36		
240	E	35	6149	00	102	0	99	805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	8.81		
240	E	35	6149	00	102	0	99	850	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	0.65		
240	E	35	6149	07	102	0	99	805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.98		

Budget Code		Description	August 2016-17 Monthly Activity
102	CLINE		
240	-- ---- -- 102 --		3,967.99
103	BALES		
240	E 35 6129 07 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	488.40
240	E 35 6141 07 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	6.61
240	E 35 6142 07 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	63.00
240	E 35 6146 07 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.12
240	E 35 6147 07 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.60
240	E 35 6148 07 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.34
240	E 35 6149 07 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.62
240	-- ---- -- 103 --		568.69
104	WINDSONG		
240	E 35 6129 07 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	624.52
240	E 35 6141 07 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	8.49
240	E 35 6142 07 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	67.50
240	E 35 6146 07 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	9.15
240	E 35 6147 07 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.78
240	E 35 6148 07 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.36
240	E 35 6149 07 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	3.36
240	-- ---- -- 104 --		714.16
999	DISTRICT WIDE		
240	E 35 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	-4,479.30
240	E 35 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	-34.79
240	-- ---- -- 999 --		-4,514.09
999	DISTRICT WIDE		
255	E 11 6116 00 999 7 24 805	DISTRICT WIDE/EXTRA DUTY/ACCELERATED EDUCATION/ADMIN BUDGETE	800.00
255	E 11 6141 00 999 7 24 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUC	10.54
255	E 11 6146 00 999 7 24 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMI	69.26
255	E 11 6149 00 999 7 24 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATIO	4.40
255	-- ---- -- 999 --		884.20
041	JUNIOR HIGH		
263	E 11 6129 00 041 7 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	710.98
263	E 11 6129 00 041 8 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	790.67
263	E 11 6141 00 041 7 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	8.62
263	E 11 6141 00 041 8 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	11.46
263	E 11 6142 00 041 7 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	225.00
263	E 11 6146 00 041 7 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	66.11
263	E 11 6149 00 041 7 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	3.92
263	-- ---- -- 041 --		1,816.76

<u>Budget Code</u>	<u>Description</u>	<u>August 2016-17</u> <u>Monthly Activity</u>
Grand Expense Totals		4,193,778.33

Number of Accounts: 1366

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