

| Budget Code                   | Description                                                  | January 2025-26<br>Monthly Activity |
|-------------------------------|--------------------------------------------------------------|-------------------------------------|
| 999                           | DISTRICT WIDE                                                |                                     |
| 198 E 61 6116 FS 999 0 99 861 | DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/COMMUNITY ED | 43,521.50                           |
| 198 E 61 6116 SP 999 0 99 861 | DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/COMMUNITY ED | 240.00                              |
| 198 E 61 6119 00 999 0 99 805 | DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ | 1,902.82                            |
| 198 E 61 6121 FS 999 0 99 861 | DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND) | 3,610.06                            |
| 198 E 61 6141 00 999 0 99 805 | DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. | 27.60                               |
| 198 E 61 6141 FS 999 0 99 861 | DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. | 662.34                              |
| 198 E 61 6141 SP 999 0 99 861 | DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. | 3.36                                |
| 198 E 61 6146 00 999 0 99 805 | DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM | 38.06                               |
| 198 E 61 6146 FS 999 0 99 861 | DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/COM | 990.61                              |
| 198 E 61 6146 SP 999 0 99 861 | DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/COM | 4.80                                |
| 198 E 61 6148 00 999 0 99 805 | DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU | 0.90                                |
| 198 E 61 6149 00 999 0 99 805 | DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN | 14.28                               |
| 198 E 61 6149 FS 999 0 99 861 | DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN | 353.49                              |
| 198 E 61 6149 SP 999 0 99 861 | DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN | 1.80                                |
| 198 -- -- -- 999 --           |                                                              | 51,371.62                           |
| 001                           | HIGH SCHOOL                                                  |                                     |
| 199 E 11 6112 75 001 0 11 805 | HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET | 4,891.47                            |
| 199 E 11 6112 EH 001 0 11 850 | HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL  | 95.00                               |
| 199 E 11 6112 PD 001 0 11 801 | HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/FRIENDSWOOD  | 3,112.50                            |
| 199 E 11 6112 PD 001 0 11 818 | HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/SECONDARY CU | 262.50                              |
| 199 E 11 6116 00 001 0 11 850 | HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET    | 390.00                              |
| 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 | 1,572.26                            |
| 199 E 11 6119 00 001 0 11 805 | HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD | 6,019.38                            |
| 199 E 11 6119 75 001 0 11 805 | HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD | 354,800.06                          |
| 199 E 11 6121 00 001 0 11 850 | HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR | 145.36                              |
| 199 E 11 6129 00 001 0 11 805 | HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED | 5,226.86                            |
| 199 E 11 6141 00 001 0 11 805 | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD | 180.60                              |
| 199 E 11 6141 00 001 0 11 850 | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF | 7.37                                |
| 199 E 11 6141 75 001 0 11 805 | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD | 4,862.86                            |
| 199 E 11 6141 DS 001 0 11 850 | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF | 5.00                                |
| 199 E 11 6141 EH 001 0 11 850 | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF | 1.38                                |
| 199 E 11 6141 PD 001 0 11 801 | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/FR | 45.14                               |
| 199 E 11 6141 PD 001 0 11 818 | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/SE | 3.81                                |
| 199 E 11 6142 00 001 0 11 805 | HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD | 295.00                              |
| 199 E 11 6142 75 001 0 11 805 | HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD | 12,174.66                           |
| 199 E 11 6146 00 001 0 11 805 | HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET | 551.46                              |
| 199 E 11 6146 00 001 0 11 850 | HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL  | 20.32                               |
| 199 E 11 6146 75 001 0 11 805 | HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET | 15,636.14                           |
| 199 E 11 6146 DS 001 0 11 850 | HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL  | 14.92                               |
| 199 E 11 6148 00 001 0 11 805 | HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA | 3.62                                |
| 199 E 11 6148 75 001 0 11 805 | HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA | 55.32                               |
| 199 E 11 6149 00 001 0 11 805 | HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN  | 96.14                               |
| 199 E 11 6149 00 001 0 11 850 | HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA | 4.01                                |
| 199 E 11 6149 75 001 0 11 805 | HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN  | 2,661.06                            |
| 199 E 11 6149 DS 001 0 11 850 | HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA | 2.70                                |
| 199 E 11 6112 75 001 0 21 805 | HIGH SCHOOL/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG | 1,926.68                            |
| 199 E 11 6118 00 001 0 21 805 | HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/GIFTED & TALENTED/ADMIN  | 57.00                               |
| 199 E 11 6119 75 001 0 21 805 | HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B | 118,405.46                          |
| 199 E 11 6141 00 001 0 21 805 | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ | 0.82                                |
| 199 E 11 6141 75 001 0 21 805 | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ | 1,609.27                            |
| 199 E 11 6142 75 001 0 21 805 | HIGH SCHOOL/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B | 3,147.62                            |

| Budget Code                   |  | Description                                                  | January 2025-26<br>Monthly Activity |
|-------------------------------|--|--------------------------------------------------------------|-------------------------------------|
| 001                           |  | HIGH SCHOOL                                                  |                                     |
| 199 E 11 6146 00 001 0 21 805 |  | HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG | 2.98                                |
| 199 E 11 6146 75 001 0 21 805 |  | HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG | 4,815.77                            |
| 199 E 11 6148 75 001 0 21 805 |  | HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED  | 17.58                               |
| 199 E 11 6149 00 001 0 21 805 |  | HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI | 0.42                                |
| 199 E 11 6149 75 001 0 21 805 |  | HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI | 860.39                              |
| 199 E 11 6112 75 001 0 22 805 |  | HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU | 4,085.85                            |
| 199 E 11 6112 PD 001 0 22 826 |  | HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/CTE      | 285.00                              |
| 199 E 11 6118 00 001 0 22 805 |  | HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI | 4,834.86                            |
| 199 E 11 6119 75 001 0 22 805 |  | HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN | 129,209.80                          |
| 199 E 11 6129 00 001 0 22 805 |  | HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG | 1,971.96                            |
| 199 E 11 6141 00 001 0 22 805 |  | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG | 96.00                               |
| 199 E 11 6141 75 001 0 22 805 |  | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG | 1,835.76                            |
| 199 E 11 6141 PD 001 0 22 826 |  | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG | 4.14                                |
| 199 E 11 6142 75 001 0 22 805 |  | HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN | 2,994.26                            |
| 199 E 11 6146 00 001 0 22 805 |  | HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU | 253.86                              |
| 199 E 11 6146 75 001 0 22 805 |  | HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU | 5,487.31                            |
| 199 E 11 6148 00 001 0 22 805 |  | HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE | 0.82                                |
| 199 E 11 6148 75 001 0 22 805 |  | HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE | 19.62                               |
| 199 E 11 6149 00 001 0 22 805 |  | HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD | 51.02                               |
| 199 E 11 6149 75 001 0 22 805 |  | HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD | 969.09                              |
| 199 E 11 6112 75 001 0 23 805 |  | HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG | 895.00                              |
| 199 E 11 6112 EH 001 0 23 816 |  | HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/SPECIAL ED | 95.00                               |
| 199 E 11 6112 PD 001 0 23 816 |  | HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/SPECIAL ED | 660.00                              |
| 199 E 11 6118 00 001 0 23 805 |  | HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN  | 116.66                              |
| 199 E 11 6119 75 001 0 23 805 |  | HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B | 93,807.78                           |
| 199 E 11 6121 00 001 0 23 850 |  | HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PA | 307.85                              |
| 199 E 11 6122 00 001 0 23 805 |  | HIGH SCHOOL/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED | 297.50                              |
| 199 E 11 6129 00 001 0 23 805 |  | HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET | 26,519.67                           |
| 199 E 11 6141 00 001 0 23 805 |  | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ | 360.96                              |
| 199 E 11 6141 00 001 0 23 850 |  | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ | 4.38                                |
| 199 E 11 6141 75 001 0 23 805 |  | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ | 1,289.76                            |
| 199 E 11 6141 EH 001 0 23 816 |  | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ | 1.37                                |
| 199 E 11 6141 PD 001 0 23 816 |  | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ | 9.57                                |
| 199 E 11 6142 00 001 0 23 805 |  | HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B | 1,475.00                            |
| 199 E 11 6142 75 001 0 23 805 |  | HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B | 3,540.00                            |
| 199 E 11 6146 00 001 0 23 805 |  | HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG | 494.84                              |
| 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 | 4,058.92                            |
| 199 E 11 6148 00 001 0 23 805 |  | HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED  | 12.16                               |
| 199 E 11 6148 75 001 0 23 805 |  | HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED  | 13.96                               |
| 199 E 11 6149 00 001 0 23 805 |  | HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI | 184.27                              |
| 199 E 11 6149 00 001 0 23 850 |  | HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO  | 2.31                                |
| 199 E 11 6149 75 001 0 23 805 |  | HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI | 703.59                              |
| 199 E 11 6116 TU 001 0 24 801 |  | HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/FRIENDSWOOD HIG | 528.00                              |
| 199 E 11 6141 TU 001 0 24 801 |  | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT | 6.46                                |
| 199 E 11 6146 TU 001 0 24 801 |  | HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/FRIEND | 21.02                               |
| 199 E 11 6149 TU 001 0 24 801 |  | HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ | 3.95                                |
| 199 E 11 6129 00 001 0 25 805 |  | HIGH SCHOOL/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A | 1,628.70                            |
| 199 E 11 6141 00 001 0 25 805 |  | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA | 22.54                               |
| 199 E 11 6146 00 001 0 25 805 |  | HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE | 32.57                               |
| 199 E 11 6148 00 001 0 25 805 |  | HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI | 0.90                                |
| 199 E 11 6149 00 001 0 25 805 |  | HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA | 12.22                               |
| 199 E 11 6112 75 001 0 38 805 |  | HIGH SCHOOL/SUBSTITUTE TEACHERS/COLLEGE, CAREER, MILITARY RE | 109.72                              |
| 199 E 11 6119 75 001 0 38 805 |  | HIGH SCHOOL/PROFESSIONAL PERSONNEL/COLLEGE, CAREER, MILITARY | 15,422.18                           |
| 199 E 11 6141 75 001 0 38 805 |  | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/COLLEGE, CAREER, M | 222.48                              |

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|-------------------------------|-------------|--------------------------------------------------------------|-------------------------------------|
| 001                           | HIGH SCHOOL |                                                              |                                     |
| 199 E 11 6142 75 001 0 38 805 |             | HIGH SCHOOL/GROUP HEALTH INSURANCE/COLLEGE, CAREER, MILITARY | 224.20                              |
| 199 E 11 6146 75 001 0 38 805 |             | HIGH SCHOOL/TRS/CARE/NEW MEMBER/COLLEGE, CAREER, MILITARY RE | 637.32                              |
| 199 E 11 6148 75 001 0 38 805 |             | HIGH SCHOOL/LIFE INSURANCE/COLLEGE, CAREER, MILITARY READ/AD | 2.32                                |
| 199 E 11 6149 75 001 0 38 805 |             | HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/COLLEGE, CAREER, MILIT | 115.64                              |
| 199 E 12 6112 75 001 0 99 805 |             | HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN | 52.50                               |
| 199 E 12 6112 PD 001 0 99 819 |             | HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/TECHN | 52.50                               |
| 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 | 5,963.72                            |
| 199 E 12 6129 00 001 0 99 805 |             | HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B | 734.79                              |
| 199 E 12 6141 00 001 0 99 805 |             | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B | 14.39                               |
| 199 E 12 6141 75 001 0 99 805 |             | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B | 87.22                               |
| 199 E 12 6141 PD 001 0 99 819 |             | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B | 0.76                                |
| 199 E 12 6146 00 001 0 99 805 |             | HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN | 24.00                               |
| 199 E 12 6146 75 001 0 99 805 |             | HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN | 214.26                              |
| 199 E 12 6148 00 001 0 99 805 |             | HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG | 0.90                                |
| 199 E 12 6148 75 001 0 99 805 |             | HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG | 0.90                                |
| 199 E 12 6149 00 001 0 99 805 |             | HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND) | 7.45                                |
| 199 E 12 6149 75 001 0 99 805 |             | HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND) | 44.72                               |
| 199 E 13 6118 00 001 0 11 805 |             | HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU | 2,564.12                            |
| 199 E 13 6119 00 001 0 11 805 |             | HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD | 16,065.52                           |
| 199 E 13 6141 00 001 0 11 805 |             | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD | 253.65                              |
| 199 E 13 6142 00 001 0 11 805 |             | HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD | 548.70                              |
| 199 E 13 6146 00 001 0 11 805 |             | HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET | 742.48                              |
| 199 E 13 6148 00 001 0 11 805 |             | HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA | 2.50                                |
| 199 E 13 6149 00 001 0 11 805 |             | HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN  | 139.72                              |
| 199 E 13 6118 00 001 0 22 805 |             | HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI | 208.34                              |
| 199 E 13 6141 00 001 0 22 805 |             | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG | 2.90                                |
| 199 E 13 6146 00 001 0 22 805 |             | HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU | 8.58                                |
| 199 E 13 6149 00 001 0 22 805 |             | HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD | 1.56                                |
| 199 E 13 6119 00 001 0 37 805 |             | HIGH SCHOOL/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED P | 582.08                              |
| 199 E 13 6141 00 001 0 37 805 |             | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUD | 8.40                                |
| 199 E 13 6146 00 001 0 37 805 |             | HIGH SCHOOL/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYR | 24.32                               |
| 199 E 13 6148 00 001 0 37 805 |             | HIGH SCHOOL/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL   | 0.08                                |
| 199 E 13 6149 00 001 0 37 805 |             | HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETE | 4.36                                |
| 199 E 13 6119 00 001 0 99 805 |             | HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD | 4,477.52                            |
| 199 E 13 6141 00 001 0 99 805 |             | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B | 60.48                               |
| 199 E 13 6142 00 001 0 99 805 |             | HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD | 177.00                              |
| 199 E 13 6146 00 001 0 99 805 |             | HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN | 182.76                              |
| 199 E 13 6148 00 001 0 99 805 |             | HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG | 0.54                                |
| 199 E 13 6149 00 001 0 99 805 |             | HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND) | 33.58                               |
| 199 E 21 6119 00 001 0 22 805 |             | HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN | 3,617.64                            |
| 199 E 21 6129 00 001 0 22 805 |             | HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG | 3,460.62                            |
| 199 E 21 6141 00 001 0 22 805 |             | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG | 89.20                               |
| 199 E 21 6142 00 001 0 22 805 |             | HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN | 147.50                              |
| 199 E 21 6146 00 001 0 22 805 |             | HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU | 227.55                              |
| 199 E 21 6148 00 001 0 22 805 |             | HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE | 1.36                                |
| 199 E 21 6149 00 001 0 22 805 |             | HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD | 53.10                               |
| 199 E 23 6117 00 001 0 99 850 |             | HIGH SCHOOL/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BU | 480.00                              |
| 199 E 23 6119 00 001 0 99 805 |             | HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD | 53,530.48                           |
| 199 E 23 6121 00 001 0 99 850 |             | HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C | 85.22                               |
| 199 E 23 6122 00 001 0 99 805 |             | HIGH SCHOOL/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUD | 105.00                              |
| 199 E 23 6129 00 001 0 99 805 |             | HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B | 25,875.18                           |
| 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 | 883.96                              |
| 199 E 23 6141 00 001 0 99 850 |             | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B | 7.71                                |

| Budget Code                   | Description                                                  | January 2025-26<br>Monthly Activity |
|-------------------------------|--------------------------------------------------------------|-------------------------------------|
| 001                           | HIGH SCHOOL                                                  |                                     |
| 199 E 23 6142 00 001 0 99 805 | HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD | 3,068.00                            |
| 199 E 23 6146 00 001 0 99 805 | HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN | 2,964.95                            |
| 199 E 23 6146 00 001 0 99 850 | HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P | 28.18                               |
| 199 E 23 6148 00 001 0 99 805 | HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG | 15.74                               |
| 199 E 23 6149 00 001 0 99 805 | HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND) | 595.52                              |
| 199 E 23 6149 00 001 0 99 850 | HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND) | 4.24                                |
| 199 E 31 6119 00 001 0 23 805 | HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B | 3,023.52                            |
| 199 E 31 6141 00 001 0 23 805 | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ | 43.76                               |
| 199 E 31 6146 00 001 0 23 805 | HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG | 105.98                              |
| 199 E 31 6148 00 001 0 23 805 | HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED  | 0.44                                |
| 199 E 31 6149 00 001 0 23 805 | HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI | 22.68                               |
| 199 E 31 6119 00 001 0 38 805 | HIGH SCHOOL/PROFESSIONAL PERSONNEL/COLLEGE, CAREER, MILITARY | 6,885.96                            |
| 199 E 31 6141 00 001 0 38 805 | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/COLLEGE, CAREER, M | 94.80                               |
| 199 E 31 6142 00 001 0 38 805 | HIGH SCHOOL/GROUP HEALTH INSURANCE/COLLEGE, CAREER, MILITARY | 221.24                              |
| 199 E 31 6146 00 001 0 38 805 | HIGH SCHOOL/TRS/CARE/NEW MEMBER/COLLEGE, CAREER, MILITARY RE | 269.48                              |
| 199 E 31 6148 00 001 0 38 805 | HIGH SCHOOL/LIFE INSURANCE/COLLEGE, CAREER, MILITARY READ/AD | 0.88                                |
| 199 E 31 6149 00 001 0 38 805 | HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/COLLEGE, CAREER, MILIT | 51.64                               |
| 199 E 31 6112 00 001 0 99 805 | HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN | 2,437.50                            |
| 199 E 31 6117 00 001 0 99 850 | HIGH SCHOOL/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BU | 480.00                              |
| 199 E 31 6118 00 001 0 99 805 | HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A | 2,354.17                            |
| 199 E 31 6119 00 001 0 99 805 | HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD | 28,342.60                           |
| 199 E 31 6121 00 001 0 99 850 | HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C | 151.94                              |
| 199 E 31 6122 00 001 0 99 805 | HIGH SCHOOL/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUD | 105.00                              |
| 199 E 31 6129 00 001 0 99 805 | HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B | 9,776.22                            |
| 199 E 31 6141 00 001 0 99 805 | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B | 567.50                              |
| 199 E 31 6141 00 001 0 99 850 | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B | 4.83                                |
| 199 E 31 6142 00 001 0 99 805 | HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD | 2,581.26                            |
| 199 E 31 6146 00 001 0 99 805 | HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN | 1,448.69                            |
| 199 E 31 6146 00 001 0 99 850 | HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P | 32.81                               |
| 199 E 31 6148 00 001 0 99 805 | HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG | 10.37                               |
| 199 E 31 6149 00 001 0 99 805 | HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND) | 303.60                              |
| 199 E 31 6149 00 001 0 99 850 | HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND) | 4.74                                |
| 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 | 66.68                               |
| 199 E 33 6119 75 001 0 99 805 | HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD | 12,175.10                           |
| 199 E 33 6141 00 001 0 99 805 | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B | 0.96                                |
| 199 E 33 6141 75 001 0 99 805 | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B | 178.48                              |
| 199 E 33 6146 00 001 0 99 805 | HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN | 2.31                                |
| 199 E 33 6146 75 001 0 99 805 | HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN | 421.88                              |
| 199 E 33 6148 75 001 0 99 805 | HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG | 1.80                                |
| 199 E 33 6149 00 001 0 99 805 | HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND) | 0.52                                |
| 199 E 33 6149 75 001 0 99 805 | HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND) | 91.30                               |
| 199 E 36 6129 00 001 0 22 805 | HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG | 374.08                              |
| 199 E 36 6141 00 001 0 22 805 | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG | 5.41                                |
| 199 E 36 6146 00 001 0 22 805 | HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU | 7.47                                |
| 199 E 36 6148 00 001 0 22 805 | HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE | 0.44                                |
| 199 E 36 6149 00 001 0 22 805 | HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD | 2.81                                |
| 199 E 36 6116 00 001 0 91 850 | HIGH SCHOOL/EXTRA DUTY/ATHLETICS & RELATED/CFO PAYROLL BUDGE | 60.00                               |
| 199 E 36 6118 00 001 0 91 805 | HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI | 29,600.84                           |
| 199 E 36 6119 00 001 0 91 805 | HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN | 23,665.56                           |
| 199 E 36 6119 75 001 0 91 805 | HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN | 10,708.34                           |
| 199 E 36 6121 00 001 0 91 850 | HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO  | 3,719.37                            |
| 199 E 36 6121 08 001 0 91 801 | HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/FRIE | 557.81                              |
| 199 E 36 6125 00 001 0 91 850 | HIGH SCHOOL/MISC REIMBURSEMENTS/ATHLETICS & RELATED/CFO PAYR | 900.00                              |
| 199 E 36 6139 00 001 0 91 805 | HIGH SCHOOL/EMPLOYEE ALLOWANCES/ATHLETICS & RELATED/ADMIN BU | 600.00                              |

| Budget Code                   |  | Description                                                  | January 2025-26<br>Monthly Activity |
|-------------------------------|--|--------------------------------------------------------------|-------------------------------------|
| 001                           |  | HIGH SCHOOL                                                  |                                     |
| 199 E 36 6141 00 001 0 91 805 |  | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE | 749.82                              |
| 199 E 36 6141 00 001 0 91 850 |  | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE | 64.82                               |
| 199 E 36 6141 08 001 0 91 801 |  | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE | 8.09                                |
| 199 E 36 6141 75 001 0 91 805 |  | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE | 147.84                              |
| 199 E 36 6142 00 001 0 91 805 |  | HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN | 590.00                              |
| 199 E 36 6142 75 001 0 91 805 |  | HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN | 590.00                              |
| 199 E 36 6146 00 001 0 91 805 |  | HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU | 2,268.79                            |
| 199 E 36 6146 00 001 0 91 850 |  | HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR | 93.59                               |
| 199 E 36 6146 75 001 0 91 805 |  | HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU | 214.18                              |
| 199 E 36 6148 00 001 0 91 805 |  | HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE | 2.70                                |
| 199 E 36 6148 75 001 0 91 805 |  | HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE | 1.80                                |
| 199 E 36 6149 00 001 0 91 805 |  | HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD | 399.49                              |
| 199 E 36 6149 00 001 0 91 850 |  | HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF | 35.08                               |
| 199 E 36 6149 75 001 0 91 805 |  | HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD | 80.32                               |
| 199 E 36 6116 10 001 0 99 801 |  | HIGH SCHOOL/EXTRA DUTY/ALL OTHER (INCL. BAND)/FRIENDSWOOD HI | 320.00                              |
| 199 E 36 6118 00 001 0 99 805 |  | HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A | 13,502.64                           |
| 199 E 36 6119 00 001 0 99 805 |  | HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD | 6,019.36                            |
| 199 E 36 6129 CG 001 0 99 850 |  | HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY | 356.25                              |
| 199 E 36 6141 00 001 0 99 805 |  | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B | 269.34                              |
| 199 E 36 6141 10 001 0 99 801 |  | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B | 4.64                                |
| 199 E 36 6141 CG 001 0 99 850 |  | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B | 5.17                                |
| 199 E 36 6142 00 001 0 99 805 |  | HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD | 295.00                              |
| 199 E 36 6146 00 001 0 99 805 |  | HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN | 852.55                              |
| 199 E 36 6146 CG 001 0 99 850 |  | HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P | 7.13                                |
| 199 E 36 6148 00 001 0 99 805 |  | HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG | 0.88                                |
| 199 E 36 6149 00 001 0 99 805 |  | HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND) | 146.44                              |
| 199 E 36 6149 CG 001 0 99 850 |  | HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND) | 2.67                                |
| 199 E 53 6118 00 001 0 99 805 |  | HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A | 466.68                              |
| 199 E 53 6141 00 001 0 99 805 |  | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B | 6.62                                |
| 199 E 53 6146 00 001 0 99 805 |  | HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN | 20.36                               |
| 199 E 53 6149 00 001 0 99 805 |  | HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND) | 3.50                                |
| 199 -- -- -- 001 --           |  |                                                              | 1,149,719.14                        |
| 041                           |  | JUNIOR HIGH                                                  |                                     |
| 199 E 11 6112 75 041 0 11 805 |  | JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET | 2,876.38                            |
| 199 E 11 6112 PD 041 0 11 818 |  | JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/SECONDARY CU | 485.00                              |
| 199 E 11 6112 PD 041 0 11 841 |  | JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/FRIENDSWOOD  | 4,305.00                            |
| 199 E 11 6116 00 041 0 11 850 |  | JUNIOR HIGH/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET    | 120.00                              |
| 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 | 980.10                              |
| 199 E 11 6119 75 041 0 11 805 |  | JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD | 308,020.42                          |
| 199 E 11 6121 00 041 0 11 850 |  | JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR | 44.26                               |
| 199 E 11 6121 DS 041 0 11 850 |  | JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR | 204.50                              |
| 199 E 11 6122 00 041 0 11 805 |  | JUNIOR HIGH/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED P | 35.00                               |
| 199 E 11 6129 00 041 0 11 805 |  | JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED | 8,838.45                            |
| 199 E 11 6141 00 041 0 11 805 |  | JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD | 133.54                              |
| 199 E 11 6141 00 041 0 11 850 |  | JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF | 2.27                                |
| 199 E 11 6141 75 041 0 11 805 |  | JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD | 4,234.57                            |
| 199 E 11 6141 DS 041 0 11 850 |  | JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF | 5.23                                |
| 199 E 11 6141 PD 041 0 11 818 |  | JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/SE | 7.05                                |
| 199 E 11 6141 PD 041 0 11 841 |  | JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/FR | 62.44                               |
| 199 E 11 6142 00 041 0 11 805 |  | JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD | 590.00                              |
| 199 E 11 6142 75 041 0 11 805 |  | JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD | 10,448.84                           |

| Budget Code                   | Description                                                  | January 2025-26<br>Monthly Activity |
|-------------------------------|--------------------------------------------------------------|-------------------------------------|
| 041                           | JUNIOR HIGH                                                  |                                     |
| 199 E 11 6146 00 041 0 11 805 | JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET | 363.97                              |
| 199 E 11 6146 00 041 0 11 850 | JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL  | 7.43                                |
| 199 E 11 6146 75 041 0 11 805 | JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET | 13,020.75                           |
| 199 E 11 6146 DS 041 0 11 850 | JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL  | 15.88                               |
| 199 E 11 6148 00 041 0 11 805 | JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA | 4.50                                |
| 199 E 11 6148 75 041 0 11 805 | JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA | 47.66                               |
| 199 E 11 6149 00 041 0 11 805 | JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN  | 73.65                               |
| 199 E 11 6149 00 041 0 11 850 | JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA | 1.22                                |
| 199 E 11 6149 75 041 0 11 805 | JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN  | 2,310.29                            |
| 199 E 11 6149 DS 041 0 11 850 | JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA | 2.87                                |
| 199 E 11 6112 75 041 0 21 805 | JUNIOR HIGH/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG | 481.93                              |
| 199 E 11 6118 00 041 0 21 805 | JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/GIFTED & TALENTED/ADMIN  | 126.00                              |
| 199 E 11 6119 75 041 0 21 805 | JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B | 83,858.62                           |
| 199 E 11 6141 00 041 0 21 805 | JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ | 1.74                                |
| 199 E 11 6141 75 041 0 21 805 | JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ | 1,159.24                            |
| 199 E 11 6142 75 041 0 21 805 | JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B | 2,419.06                            |
| 199 E 11 6146 00 041 0 21 805 | JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG | 5.98                                |
| 199 E 11 6146 75 041 0 21 805 | JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG | 3,389.57                            |
| 199 E 11 6148 75 041 0 21 805 | JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED  | 12.54                               |
| 199 E 11 6149 00 041 0 21 805 | JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI | 0.94                                |
| 199 E 11 6149 75 041 0 21 805 | JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI | 628.96                              |
| 199 E 11 6112 75 041 0 22 805 | JUNIOR HIGH/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU | 254.60                              |
| 199 E 11 6118 00 041 0 22 805 | JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI | 125.00                              |
| 199 E 11 6119 75 041 0 22 805 | JUNIOR HIGH/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN | 24,354.38                           |
| 199 E 11 6141 00 041 0 22 805 | JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG | 1.70                                |
| 199 E 11 6141 75 041 0 22 805 | JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG | 342.08                              |
| 199 E 11 6142 75 041 0 22 805 | JUNIOR HIGH/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN | 528.06                              |
| 199 E 11 6146 00 041 0 22 805 | JUNIOR HIGH/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU | 5.10                                |
| 199 E 11 6146 75 041 0 22 805 | JUNIOR HIGH/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU | 1,040.39                            |
| 199 E 11 6148 75 041 0 22 805 | JUNIOR HIGH/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE | 3.48                                |
| 199 E 11 6149 00 041 0 22 805 | JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD | 0.94                                |
| 199 E 11 6149 75 041 0 22 805 | JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD | 182.66                              |
| 199 E 11 6112 75 041 0 23 805 | JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG | 1,113.40                            |
| 199 E 11 6118 00 041 0 23 805 | JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN  | 13.00                               |
| 199 E 11 6119 75 041 0 23 805 | JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B | 71,347.64                           |
| 199 E 11 6122 00 041 0 23 805 | JUNIOR HIGH/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED | 127.50                              |
| 199 E 11 6129 00 041 0 23 805 | JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET | 23,385.59                           |
| 199 E 11 6129 00 041 0 23 850 | JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/CFO PAYROLL  | 1,087.50                            |
| 199 E 11 6141 00 041 0 23 805 | JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ | 320.75                              |
| 199 E 11 6141 00 041 0 23 850 | JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ | 15.77                               |
| 199 E 11 6141 75 041 0 23 805 | JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ | 984.30                              |
| 199 E 11 6142 00 041 0 23 805 | JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B | 1,475.00                            |
| 199 E 11 6142 75 041 0 23 805 | JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B | 2,342.80                            |
| 199 E 11 6146 00 041 0 23 805 | JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG | 580.75                              |
| 199 E 11 6146 75 041 0 23 805 | JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG | 2,901.60                            |
| 199 E 11 6148 00 041 0 23 805 | JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED  | 11.26                               |
| 199 E 11 6148 75 041 0 23 805 | JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED  | 10.88                               |
| 199 E 11 6149 00 041 0 23 805 | JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI | 175.50                              |
| 199 E 11 6149 75 041 0 23 805 | JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI | 535.16                              |
| 199 E 11 6116 TU 041 0 24 850 | JUNIOR HIGH/EXTRA DUTY/ACCELERATED EDUCATION/CFO PAYROLL BUD | 30.00                               |
| 199 E 11 6119 75 041 0 24 805 | JUNIOR HIGH/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM | 3,550.00                            |
| 199 E 11 6141 75 041 0 24 805 | JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT | 51.20                               |
| 199 E 11 6141 TU 041 0 24 850 | JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT | 0.43                                |
| 199 E 11 6146 75 041 0 24 805 | JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN  | 145.44                              |
| 199 E 11 6146 TU 041 0 24 850 | JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/CFO PA | 2.91                                |

| Budget Code                   |                                                              | Description | Monthly Activity |
|-------------------------------|--------------------------------------------------------------|-------------|------------------|
| 041                           | JUNIOR HIGH                                                  |             |                  |
| 199 E 11 6148 75 041 0 24 805 | JUNIOR HIGH/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE | 0.54        |                  |
| 199 E 11 6149 75 041 0 24 805 | JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ | 26.62       |                  |
| 199 E 11 6149 TU 041 0 24 850 | JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ | 0.22        |                  |
| 199 E 11 6118 00 041 0 37 805 | JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED  | 83.34       |                  |
| 199 E 11 6119 75 041 0 37 805 | JUNIOR HIGH/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED P | 8,283.32    |                  |
| 199 E 11 6141 00 041 0 37 805 | JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUD | 1.18        |                  |
| 199 E 11 6141 75 041 0 37 805 | JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUD | 118.4       |                  |
| 199 E 11 6146 00 041 0 37 805 | JUNIOR HIGH/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYR | 3.38        |                  |
| 199 E 11 6146 75 041 0 37 805 | JUNIOR HIGH/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYR | 336.93      |                  |
| 199 E 11 6148 75 041 0 37 805 | JUNIOR HIGH/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL   | 1.26        |                  |
| 199 E 11 6149 00 041 0 37 805 | JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETE | 0.62        |                  |
| 199 E 11 6149 75 041 0 37 805 | JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETE | 62.14       |                  |
| 199 E 12 6112 75 041 0 99 805 | JUNIOR HIGH/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN | 190.00      |                  |
| 199 E 12 6118 00 041 0 99 805 | JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A | 258.34      |                  |
| 199 E 12 6119 75 041 0 99 805 | JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD | 5,963.72    |                  |
| 199 E 12 6129 00 041 0 99 805 | JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B | 922.32      |                  |
| 199 E 12 6141 00 041 0 99 805 | JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B | 13.72       |                  |
| 199 E 12 6141 75 041 0 99 805 | JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B | 89.23       |                  |
| 199 E 12 6142 00 041 0 99 805 | JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD | 295.00      |                  |
| 199 E 12 6146 00 041 0 99 805 | JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN | 27.61       |                  |
| 199 E 12 6146 75 041 0 99 805 | JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN | 211.28      |                  |
| 199 E 12 6148 00 041 0 99 805 | JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG | 0.90        |                  |
| 199 E 12 6148 75 041 0 99 805 | JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG | 0.90        |                  |
| 199 E 12 6149 00 041 0 99 805 | JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND) | 8.86        |                  |
| 199 E 12 6149 75 041 0 99 805 | JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND) | 44.72       |                  |
| 199 E 13 6118 00 041 0 11 805 | JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU | 2,134.76    |                  |
| 199 E 13 6141 00 041 0 11 805 | JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD | 29.37       |                  |
| 199 E 13 6146 00 041 0 11 805 | JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET | 86.27       |                  |
| 199 E 13 6149 00 041 0 11 805 | JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN  | 16.02       |                  |
| 199 E 13 6118 00 041 0 22 805 | JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI | 104.16      |                  |
| 199 E 13 6141 00 041 0 22 805 | JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG | 1.50        |                  |
| 199 E 13 6146 00 041 0 22 805 | JUNIOR HIGH/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU | 4.22        |                  |
| 199 E 13 6149 00 041 0 22 805 | JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD | 0.78        |                  |
| 199 E 13 6119 00 041 0 99 805 | JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD | 11,345.84   |                  |
| 199 E 13 6141 00 041 0 99 805 | JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B | 150.90      |                  |
| 199 E 13 6142 00 041 0 99 805 | JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD | 590.00      |                  |
| 199 E 13 6146 00 041 0 99 805 | JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN | 414.38      |                  |
| 199 E 13 6148 00 041 0 99 805 | JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG | 1.80        |                  |
| 199 E 13 6149 00 041 0 99 805 | JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND) | 85.08       |                  |
| 199 E 21 6119 00 041 0 22 805 | JUNIOR HIGH/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN | 3,617.62    |                  |
| 199 E 21 6141 00 041 0 22 805 | JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG | 39.00       |                  |
| 199 E 21 6142 00 041 0 22 805 | JUNIOR HIGH/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN | 147.50      |                  |
| 199 E 21 6146 00 041 0 22 805 | JUNIOR HIGH/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU | 158.32      |                  |
| 199 E 21 6148 00 041 0 22 805 | JUNIOR HIGH/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE | 0.44        |                  |
| 199 E 21 6149 00 041 0 22 805 | JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD | 27.12       |                  |
| 199 E 23 6119 00 041 0 99 805 | JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD | 39,226.60   |                  |
| 199 E 23 6121 00 041 0 99 850 | JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C | 0.44        |                  |
| 199 E 23 6129 00 041 0 99 805 | JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B | 17,029.76   |                  |
| 199 E 23 6139 00 041 0 99 805 | JUNIOR HIGH/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN | 150.00      |                  |
| 199 E 23 6141 00 041 0 99 805 | JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B | 766.06      |                  |
| 199 E 23 6141 00 041 0 99 850 | JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B | 0.01        |                  |
| 199 E 23 6142 00 041 0 99 805 | JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD | 1,180.00    |                  |
| 199 E 23 6146 00 041 0 99 805 | JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN | 1,935.64    |                  |
| 199 E 23 6146 00 041 0 99 850 | JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P | 0.01        |                  |
| 199 E 23 6148 00 041 0 99 805 | JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG | 11.70       |                  |

| Budget Code                   |             | Description                                                  | January 2025-26<br>Monthly Activity |
|-------------------------------|-------------|--------------------------------------------------------------|-------------------------------------|
| 041                           | JUNIOR HIGH |                                                              |                                     |
| 199 E 23 6149 00 041 0 99 805 |             | JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND) | 421.91                              |
| 199 E 31 6119 00 041 0 23 805 |             | JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B | 3,023.54                            |
| 199 E 31 6141 00 041 0 23 805 |             | JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ | 43.76                               |
| 199 E 31 6146 00 041 0 23 805 |             | JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG | 105.98                              |
| 199 E 31 6148 00 041 0 23 805 |             | JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED  | 0.46                                |
| 199 E 31 6149 00 041 0 23 805 |             | JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI | 22.68                               |
| 199 E 31 6118 00 041 0 99 805 |             | JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A | 145.84                              |
| 199 E 31 6119 00 041 0 99 805 |             | JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD | 28,757.64                           |
| 199 E 31 6129 00 041 0 99 805 |             | JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B | 3,452.50                            |
| 199 E 31 6141 00 041 0 99 805 |             | JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B | 394.12                              |
| 199 E 31 6142 00 041 0 99 805 |             | JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD | 885.00                              |
| 199 E 31 6146 00 041 0 99 805 |             | JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN | 1,176.78                            |
| 199 E 31 6148 00 041 0 99 805 |             | JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG | 4.06                                |
| 199 E 31 6149 00 041 0 99 805 |             | JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND) | 242.64                              |
| 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 | 66.68                               |
| 199 E 33 6119 75 041 0 99 805 |             | JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD | 12,416.78                           |
| 199 E 33 6141 00 041 0 99 805 |             | JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B | 0.97                                |
| 199 E 33 6141 75 041 0 99 805 |             | JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B | 183.53                              |
| 199 E 33 6146 00 041 0 99 805 |             | JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN | 2.37                                |
| 199 E 33 6146 75 041 0 99 805 |             | JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN | 441.76                              |
| 199 E 33 6148 75 041 0 99 805 |             | JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG | 1.80                                |
| 199 E 33 6149 00 041 0 99 805 |             | JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND) | 0.50                                |
| 199 E 33 6149 75 041 0 99 805 |             | JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND) | 93.12                               |
| 199 E 36 6118 00 041 0 23 805 |             | JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN  | 250.00                              |
| 199 E 36 6141 00 041 0 23 805 |             | JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ | 3.29                                |
| 199 E 36 6146 00 041 0 23 805 |             | JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG | 11.92                               |
| 199 E 36 6149 00 041 0 23 805 |             | JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI | 1.88                                |
| 199 E 36 6118 00 041 0 91 805 |             | JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI | 7,220.98                            |
| 199 E 36 6121 00 041 0 91 850 |             | JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO  | 1,563.35                            |
| 199 E 36 6125 00 041 0 91 850 |             | JUNIOR HIGH/MISC REIMBURSEMENTS/ATHLETICS & RELATED/CFO PAYR | 60.00                               |
| 199 E 36 6141 00 041 0 91 805 |             | JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE | 98.71                               |
| 199 E 36 6141 00 041 0 91 850 |             | JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE | 23.10                               |
| 199 E 36 6146 00 041 0 91 805 |             | JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU | 319.82                              |
| 199 E 36 6146 00 041 0 91 850 |             | JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR | 106.98                              |
| 199 E 36 6149 00 041 0 91 805 |             | JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD | 54.18                               |
| 199 E 36 6149 00 041 0 91 850 |             | JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF | 12.16                               |
| 199 E 36 6116 00 041 0 99 850 |             | JUNIOR HIGH/EXTRA DUTY/ALL OTHER (INCL. BAND)/CFO PAYROLL BU | 30.00                               |
| 199 E 36 6118 00 041 0 99 805 |             | JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A | 3,834.86                            |
| 199 E 36 6141 00 041 0 99 805 |             | JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B | 50.82                               |
| 199 E 36 6141 00 041 0 99 850 |             | JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B | 0.28                                |
| 199 E 36 6146 00 041 0 99 805 |             | JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN | 164.19                              |
| 199 E 36 6146 00 041 0 99 850 |             | JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P | 1.40                                |
| 199 E 36 6149 00 041 0 99 805 |             | JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND) | 28.70                               |
| 199 E 36 6149 00 041 0 99 850 |             | JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND) | 0.23                                |
| 199 -- -- -- 041 --           |             |                                                              | 748,713.79                          |
| 101                           | WESTWOOD    |                                                              |                                     |
| 199 E 11 6112 75 101 0 11 805 |             | WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED  | 3,962.50                            |
| 199 E 11 6112 EH 101 0 11 850 |             | WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUD | 210.00                              |
| 199 E 11 6112 PD 101 0 11 811 |             | WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/WESTWOOD        | 755.00                              |
| 199 E 11 6112 PD 101 0 11 813 |             | WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURR | 3,240.00                            |
| 199 E 11 6118 00 101 0 11 805 |             | WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE | 607.78                              |

| Budget Code                   |          | Description                                                  | January 2025-26<br>Monthly Activity |
|-------------------------------|----------|--------------------------------------------------------------|-------------------------------------|
| 101                           | WESTWOOD |                                                              |                                     |
| 199 E 11 6119 75 101 0 11 805 |          | WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET | 138,810.38                          |
| 199 E 11 6122 00 101 0 11 805 |          | WESTWOOD/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR | 35.00                               |
| 199 E 11 6129 00 101 0 11 805 |          | WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA | 1,500.60                            |
| 199 E 11 6141 00 101 0 11 805 |          | WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN | 24.69                               |
| 199 E 11 6141 75 101 0 11 805 |          | WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN | 1,972.59                            |
| 199 E 11 6141 EH 101 0 11 850 |          | WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P | 3.06                                |
| 199 E 11 6141 PD 101 0 11 811 |          | WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/WESTW | 10.96                               |
| 199 E 11 6141 PD 101 0 11 813 |          | WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEME | 47.02                               |
| 199 E 11 6142 00 101 0 11 805 |          | WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET | 295.00                              |
| 199 E 11 6142 75 101 0 11 805 |          | WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET | 3,835.00                            |
| 199 E 11 6146 00 101 0 11 805 |          | WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED  | 58.07                               |
| 199 E 11 6146 75 101 0 11 805 |          | WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED  | 5,716.64                            |
| 199 E 11 6148 00 101 0 11 805 |          | WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO | 0.90                                |
| 199 E 11 6148 75 101 0 11 805 |          | WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO | 22.52                               |
| 199 E 11 6149 00 101 0 11 805 |          | WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD | 15.84                               |
| 199 E 11 6149 75 101 0 11 805 |          | WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD | 1,041.10                            |
| 199 E 11 6119 75 101 0 21 805 |          | WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG | 6,041.66                            |
| 199 E 11 6141 75 101 0 21 805 |          | WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM | 83.98                               |
| 199 E 11 6146 75 101 0 21 805 |          | WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE | 231.99                              |
| 199 E 11 6148 75 101 0 21 805 |          | WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY | 0.90                                |
| 199 E 11 6149 75 101 0 21 805 |          | WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B | 45.32                               |
| 199 E 11 6112 75 101 0 23 805 |          | WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE | 120.00                              |
| 199 E 11 6112 PD 101 0 23 816 |          | WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/SPECIAL EDUCA | 52.50                               |
| 199 E 11 6118 00 101 0 23 805 |          | WESTWOOD/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD | 100.00                              |
| 199 E 11 6119 75 101 0 23 805 |          | WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG | 17,499.82                           |
| 199 E 11 6121 00 101 0 23 850 |          | WESTWOOD/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PAYRO | 139.44                              |
| 199 E 11 6122 00 101 0 23 805 |          | WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA | 425.00                              |
| 199 E 11 6122 EH 101 0 23 850 |          | WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/CFO PAYROLL BUDGE | 995.00                              |
| 199 E 11 6129 00 101 0 23 805 |          | WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED  | 13,656.60                           |
| 199 E 11 6141 00 101 0 23 805 |          | WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM | 196.58                              |
| 199 E 11 6141 00 101 0 23 850 |          | WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO | 1.94                                |
| 199 E 11 6141 75 101 0 23 805 |          | WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM | 220.66                              |
| 199 E 11 6141 EH 101 0 23 850 |          | WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO | 14.43                               |
| 199 E 11 6141 PD 101 0 23 816 |          | WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/SPE | 0.76                                |
| 199 E 11 6142 00 101 0 23 805 |          | WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG | 590.00                              |
| 199 E 11 6142 75 101 0 23 805 |          | WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG | 590.00                              |
| 199 E 11 6146 00 101 0 23 805 |          | WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE | 421.03                              |
| 199 E 11 6146 00 101 0 23 850 |          | WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROLL B | 2.80                                |
| 199 E 11 6146 75 101 0 23 805 |          | WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE | 722.77                              |
| 199 E 11 6148 00 101 0 23 805 |          | WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY | 7.20                                |
| 199 E 11 6148 75 101 0 23 805 |          | WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY | 2.76                                |
| 199 E 11 6149 00 101 0 23 805 |          | WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B | 103.20                              |
| 199 E 11 6149 00 101 0 23 850 |          | WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO PAY | 1.05                                |
| 199 E 11 6149 75 101 0 23 805 |          | WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B | 131.26                              |
| 199 E 11 6112 TU 101 0 24 811 |          | WESTWOOD/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/WESTWOOD  | 1,770.00                            |
| 199 E 11 6118 00 101 0 24 805 |          | WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN | 104.18                              |
| 199 E 11 6119 00 101 0 24 805 |          | WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN  | 3,253.14                            |
| 199 E 11 6141 00 101 0 24 805 |          | WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION | 43.58                               |
| 199 E 11 6141 TU 101 0 24 811 |          | WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION | 25.67                               |
| 199 E 11 6142 00 101 0 24 805 |          | WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN  | 147.50                              |
| 199 E 11 6146 00 101 0 24 805 |          | WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD | 129.02                              |
| 199 E 11 6148 00 101 0 24 805 |          | WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED | 0.46                                |
| 199 E 11 6149 00 101 0 24 805 |          | WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM | 25.18                               |
| 199 E 11 6119 00 101 0 25 805 |          | WESTWOOD/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE | 3,253.12                            |
| 199 E 11 6141 00 101 0 25 805 |          | WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L | 42.30                               |

| Budget Code                   |          | Description                                                  | January 2025-26<br>Monthly Activity |
|-------------------------------|----------|--------------------------------------------------------------|-------------------------------------|
| 101                           | WESTWOOD |                                                              |                                     |
| 199 E 11 6142 00 101 0 25 805 |          | WESTWOOD/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE | 147.50                              |
| 199 E 11 6146 00 101 0 25 805 |          | WESTWOOD/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD | 125.07                              |
| 199 E 11 6148 00 101 0 25 805 |          | WESTWOOD/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B | 0.44                                |
| 199 E 11 6149 00 101 0 25 805 |          | WESTWOOD/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU | 24.40                               |
| 199 E 11 6112 75 101 0 33 805 |          | WESTWOOD/SUBSTITUTE TEACHERS/SPEC ED PRE-K/ADMIN BUDGETED PA | 120.00                              |
| 199 E 11 6119 75 101 0 33 805 |          | WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED | 7,159.76                            |
| 199 E 11 6129 00 101 0 33 805 |          | WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR | 5,096.64                            |
| 199 E 11 6141 00 101 0 33 805 |          | WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B | 73.90                               |
| 199 E 11 6141 75 101 0 33 805 |          | WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B | 100.78                              |
| 199 E 11 6146 00 101 0 33 805 |          | WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA | 217.64                              |
| 199 E 11 6146 75 101 0 33 805 |          | WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA | 302.19                              |
| 199 E 11 6148 00 101 0 33 805 |          | WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL | 2.70                                |
| 199 E 11 6148 75 101 0 33 805 |          | WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL | 1.34                                |
| 199 E 11 6149 00 101 0 33 805 |          | WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE | 38.22                               |
| 199 E 11 6149 75 101 0 33 805 |          | WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE | 53.70                               |
| 199 E 11 6119 75 101 0 36 805 |          | WESTWOOD/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/AD | 3,062.50                            |
| 199 E 11 6141 75 101 0 36 805 |          | WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOT | 42.28                               |
| 199 E 11 6146 75 101 0 36 805 |          | WESTWOOD/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN | 111.15                              |
| 199 E 11 6148 75 101 0 36 805 |          | WESTWOOD/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDG | 0.44                                |
| 199 E 11 6149 75 101 0 36 805 |          | WESTWOOD/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT | 22.96                               |
| 199 E 11 6118 00 101 0 37 805 |          | WESTWOOD/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAY | 83.34                               |
| 199 E 11 6119 75 101 0 37 805 |          | WESTWOOD/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYR | 6,041.66                            |
| 199 E 11 6141 00 101 0 37 805 |          | WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET | 1.16                                |
| 199 E 11 6141 75 101 0 37 805 |          | WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET | 84.46                               |
| 199 E 11 6146 00 101 0 37 805 |          | WESTWOOD/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL | 3.08                                |
| 199 E 11 6146 75 101 0 37 805 |          | WESTWOOD/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL | 224.65                              |
| 199 E 11 6148 75 101 0 37 805 |          | WESTWOOD/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL      | 0.90                                |
| 199 E 11 6149 00 101 0 37 805 |          | WESTWOOD/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P | 0.62                                |
| 199 E 11 6149 75 101 0 37 805 |          | WESTWOOD/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P | 45.32                               |
| 199 E 12 6112 75 101 0 99 805 |          | WESTWOOD/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU | 157.50                              |
| 199 E 12 6118 00 101 0 99 805 |          | WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI | 258.32                              |
| 199 E 12 6119 75 101 0 99 805 |          | WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN | 5,708.34                            |
| 199 E 12 6141 00 101 0 99 805 |          | WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND | 3.62                                |
| 199 E 12 6141 75 101 0 99 805 |          | WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND | 82.19                               |
| 199 E 12 6146 00 101 0 99 805 |          | WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU | 11.92                               |
| 199 E 12 6146 75 101 0 99 805 |          | WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU | 263.56                              |
| 199 E 12 6148 75 101 0 99 805 |          | WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE | 0.90                                |
| 199 E 12 6149 00 101 0 99 805 |          | WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD | 1.94                                |
| 199 E 12 6149 75 101 0 99 805 |          | WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD | 42.82                               |
| 199 E 13 6118 00 101 0 11 805 |          | WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE | 208.32                              |
| 199 E 13 6141 00 101 0 11 805 |          | WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN | 3.04                                |
| 199 E 13 6146 00 101 0 11 805 |          | WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED  | 8.10                                |
| 199 E 13 6149 00 101 0 11 805 |          | WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD | 1.56                                |
| 199 E 13 6118 00 101 0 23 805 |          | WESTWOOD/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD | 104.16                              |
| 199 E 13 6141 00 101 0 23 805 |          | WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM | 1.52                                |
| 199 E 13 6146 00 101 0 23 805 |          | WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE | 3.94                                |
| 199 E 13 6149 00 101 0 23 805 |          | WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B | 0.78                                |
| 199 E 13 6118 00 101 0 36 805 |          | WESTWOOD/EXTRA DUTY PAY/STIPENDS/EARLY EDUCATION ALLOTMENT/A | 385.60                              |
| 199 E 13 6141 00 101 0 36 805 |          | WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOT | 5.28                                |
| 199 E 13 6146 00 101 0 36 805 |          | WESTWOOD/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN | 15.17                               |
| 199 E 13 6149 00 101 0 36 805 |          | WESTWOOD/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT | 2.88                                |
| 199 E 13 6119 00 101 0 99 805 |          | WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN | 5,525.00                            |
| 199 E 13 6141 00 101 0 99 805 |          | WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND | 71.94                               |
| 199 E 13 6142 00 101 0 99 805 |          | WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN | 295.00                              |
| 199 E 13 6146 00 101 0 99 805 |          | WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU | 223.48                              |

| Budget Code                   |          | Description                                                  | January 2025-26<br>Monthly Activity |
|-------------------------------|----------|--------------------------------------------------------------|-------------------------------------|
| 101                           | WESTWOOD |                                                              |                                     |
| 199 E 13 6148 00 101 0 99 805 |          | WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE | 0.90                                |
| 199 E 13 6149 00 101 0 99 805 |          | WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD | 41.44                               |
| 199 E 23 6117 00 101 0 99 850 |          | WESTWOOD/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDGE | 480.00                              |
| 199 E 23 6119 00 101 0 99 805 |          | WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN | 14,682.76                           |
| 199 E 23 6122 00 101 0 99 805 |          | WESTWOOD/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGET | 35.00                               |
| 199 E 23 6129 00 101 0 99 805 |          | WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG | 5,819.70                            |
| 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 | 296.16                              |
| 199 E 23 6141 00 101 0 99 850 |          | WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND | 6.75                                |
| 199 E 23 6142 00 101 0 99 805 |          | WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN | 295.00                              |
| 199 E 23 6146 00 101 0 99 805 |          | WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU | 837.01                              |
| 199 E 23 6146 00 101 0 99 850 |          | WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR | 25.88                               |
| 199 E 23 6148 00 101 0 99 805 |          | WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE | 4.50                                |
| 199 E 23 6149 00 101 0 99 805 |          | WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD | 153.76                              |
| 199 E 23 6149 00 101 0 99 850 |          | WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF | 3.60                                |
| 199 E 31 6119 00 101 0 23 805 |          | WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG | 2,910.42                            |
| 199 E 31 6141 00 101 0 23 805 |          | WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM | 28.42                               |
| 199 E 31 6142 00 101 0 23 805 |          | WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG | 147.50                              |
| 199 E 31 6146 00 101 0 23 805 |          | WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE | 158.99                              |
| 199 E 31 6148 00 101 0 23 805 |          | WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY | 0.46                                |
| 199 E 31 6149 00 101 0 23 805 |          | WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B | 21.84                               |
| 199 E 31 6119 00 101 0 99 805 |          | WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN | 6,340.14                            |
| 199 E 31 6141 00 101 0 99 805 |          | WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND | 71.00                               |
| 199 E 31 6142 00 101 0 99 805 |          | WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN | 295.00                              |
| 199 E 31 6146 00 101 0 99 805 |          | WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU | 232.82                              |
| 199 E 31 6148 00 101 0 99 805 |          | WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE | 0.90                                |
| 199 E 31 6149 00 101 0 99 805 |          | WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD | 47.56                               |
| 199 E 33 6112 75 101 0 99 805 |          | WESTWOOD/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU | 240.00                              |
| 199 E 33 6118 00 101 0 99 805 |          | WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI | 33.34                               |
| 199 E 33 6119 75 101 0 99 805 |          | WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN | 5,608.34                            |
| 199 E 33 6141 00 101 0 99 805 |          | WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND | 0.48                                |
| 199 E 33 6141 75 101 0 99 805 |          | WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND | 84.80                               |
| 199 E 33 6146 00 101 0 99 805 |          | WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU | 1.20                                |
| 199 E 33 6146 75 101 0 99 805 |          | WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU | 201.96                              |
| 199 E 33 6148 75 101 0 99 805 |          | WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE | 0.90                                |
| 199 E 33 6149 00 101 0 99 805 |          | WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD | 0.26                                |
| 199 E 33 6149 75 101 0 99 805 |          | WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD | 42.06                               |
| 199 E 36 6118 00 101 0 99 805 |          | WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI | 33.32                               |
| 199 E 36 6141 00 101 0 99 805 |          | WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND | 0.40                                |
| 199 E 36 6146 00 101 0 99 805 |          | WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU | 1.26                                |
| 199 E 36 6149 00 101 0 99 805 |          | WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD | 0.24                                |
| 199 E 53 6118 00 101 0 99 805 |          | WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI | 83.34                               |
| 199 E 53 6141 00 101 0 99 805 |          | WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND | 1.17                                |
| 199 E 53 6146 00 101 0 99 805 |          | WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU | 3.85                                |
| 199 E 53 6149 00 101 0 99 805 |          | WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD | 0.62                                |
| 199 -- -- -- 101 --           |          |                                                              | 289,308.18                          |
| 102                           | CLINE    |                                                              |                                     |
| 199 E 11 6112 75 102 0 11 805 |          | CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY | 3,512.50                            |
| 199 E 11 6112 EH 102 0 11 850 |          | CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUDGET | 1,250.00                            |
| 199 E 11 6112 PD 102 0 11 802 |          | CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/CLINE              | 1,075.00                            |
| 199 E 11 6112 PD 102 0 11 813 |          | CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURRICU | 2,370.00                            |
| 199 E 11 6118 00 102 0 11 805 |          | CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED | 600.00                              |

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| 102                           | CLINE |                                                              |                                     |
| 199 E 11 6119 75 102 0 11 805 |       | CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED  | 248,415.19                          |
| 199 E 11 6122 00 102 0 11 805 |       | CLINE/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL | 85.00                               |
| 199 E 11 6129 00 102 0 11 805 |       | CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO | 3,213.10                            |
| 199 E 11 6141 00 102 0 11 805 |       | CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU | 56.16                               |
| 199 E 11 6141 75 102 0 11 805 |       | CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU | 3,471.02                            |
| 199 E 11 6141 EH 102 0 11 850 |       | CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR | 18.14                               |
| 199 E 11 6141 PD 102 0 11 802 |       | CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CLINE    | 15.61                               |
| 199 E 11 6141 PD 102 0 11 813 |       | CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEMENTA | 34.36                               |
| 199 E 11 6142 75 102 0 11 805 |       | CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED  | 5,310.00                            |
| 199 E 11 6146 00 102 0 11 805 |       | CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY | 200.57                              |
| 199 E 11 6146 75 102 0 11 805 |       | CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY | 10,234.00                           |
| 199 E 11 6148 00 102 0 11 805 |       | CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL  | 1.80                                |
| 199 E 11 6148 75 102 0 11 805 |       | CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL  | 38.70                               |
| 199 E 11 6149 00 102 0 11 805 |       | CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET | 28.64                               |
| 199 E 11 6149 75 102 0 11 805 |       | CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET | 1,863.25                            |
| 199 E 11 6119 75 102 0 21 805 |       | CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE | 6,041.66                            |
| 199 E 11 6141 75 102 0 21 805 |       | CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN  | 87.60                               |
| 199 E 11 6146 75 102 0 21 805 |       | CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P | 223.23                              |
| 199 E 11 6148 75 102 0 21 805 |       | CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL | 0.90                                |
| 199 E 11 6149 75 102 0 21 805 |       | CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG | 45.32                               |
| 199 E 11 6112 75 102 0 23 805 |       | CLINE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P | 507.50                              |
| 199 E 11 6112 PD 102 0 23 816 |       | CLINE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/SPECIAL EDUCATIO | 520.00                              |
| 199 E 11 6119 75 102 0 23 805 |       | CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE | 39,458.36                           |
| 199 E 11 6121 00 102 0 23 850 |       | CLINE/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PAYROLL  | 7.90                                |
| 199 E 11 6122 00 102 0 23 805 |       | CLINE/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO | 255.00                              |
| 199 E 11 6129 00 102 0 23 805 |       | CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY | 12,849.32                           |
| 199 E 11 6141 00 102 0 23 805 |       | CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN  | 176.47                              |
| 199 E 11 6141 00 102 0 23 850 |       | CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO PA | 0.11                                |
| 199 E 11 6141 75 102 0 23 805 |       | CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN  | 541.28                              |
| 199 E 11 6141 PD 102 0 23 816 |       | CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/SPECIA | 7.55                                |
| 199 E 11 6142 00 102 0 23 805 |       | CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE | 885.00                              |
| 199 E 11 6142 75 102 0 23 805 |       | CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE | 1,475.00                            |
| 199 E 11 6146 00 102 0 23 805 |       | CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P | 256.98                              |
| 199 E 11 6146 00 102 0 23 850 |       | CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROLL BUDG | 0.16                                |
| 199 E 11 6146 75 102 0 23 805 |       | CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P | 1,705.44                            |
| 199 E 11 6148 00 102 0 23 805 |       | CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL | 6.30                                |
| 199 E 11 6148 75 102 0 23 805 |       | CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL | 6.30                                |
| 199 E 11 6149 00 102 0 23 805 |       | CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG | 96.36                               |
| 199 E 11 6149 00 102 0 23 850 |       | CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO PAYROL | 0.06                                |
| 199 E 11 6149 75 102 0 23 805 |       | CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG | 295.94                              |
| 199 E 11 6112 TU 102 0 24 802 |       | CLINE/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CLINE        | 1,800.00                            |
| 199 E 11 6112 TU 102 0 24 850 |       | CLINE/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYROLL  | 1,687.50                            |
| 199 E 11 6141 TU 102 0 24 802 |       | CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/CL | 26.10                               |
| 199 E 11 6141 TU 102 0 24 850 |       | CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/CF | 24.47                               |
| 199 E 11 6146 TU 102 0 24 802 |       | CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/CLINE        | 36.00                               |
| 199 E 11 6146 TU 102 0 24 850 |       | CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/CFO PAYROLL  | 33.75                               |
| 199 E 11 6149 TU 102 0 24 802 |       | CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/CLINE  | 13.50                               |
| 199 E 11 6149 TU 102 0 24 850 |       | CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/CFO PA | 12.66                               |
| 199 E 11 6112 75 102 0 33 805 |       | CLINE/SUBSTITUTE TEACHERS/SPEC ED PRE-K/ADMIN BUDGETED PAYRO | 120.00                              |
| 199 E 11 6119 75 102 0 33 805 |       | CLINE/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PA | 10,625.00                           |
| 199 E 11 6129 00 102 0 33 805 |       | CLINE/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL | 7,054.62                            |
| 199 E 11 6141 00 102 0 33 805 |       | CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN BUDG | 94.40                               |
| 199 E 11 6141 75 102 0 33 805 |       | CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN BUDG | 133.22                              |
| 199 E 11 6142 00 102 0 33 805 |       | CLINE/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PA | 590.00                              |
| 199 E 11 6142 75 102 0 33 805 |       | CLINE/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PA | 590.00                              |

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| 102                           | CLINE |                                                              |                                     |
| 199 E 11 6146 00 102 0 33 805 |       | CLINE/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PAYRO | 141.09                              |
| 199 E 11 6146 75 102 0 33 805 |       | CLINE/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PAYRO | 483.89                              |
| 199 E 11 6148 00 102 0 33 805 |       | CLINE/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL    | 3.60                                |
| 199 E 11 6148 75 102 0 33 805 |       | CLINE/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL    | 1.80                                |
| 199 E 11 6149 00 102 0 33 805 |       | CLINE/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGETED | 52.92                               |
| 199 E 11 6149 75 102 0 33 805 |       | CLINE/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGETED | 79.68                               |
| 199 E 11 6118 00 102 0 37 805 |       | CLINE/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAYROL | 83.34                               |
| 199 E 11 6119 75 102 0 37 805 |       | CLINE/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYROLL | 6,041.66                            |
| 199 E 11 6141 00 102 0 37 805 |       | CLINE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED  | 1.20                                |
| 199 E 11 6141 75 102 0 37 805 |       | CLINE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED  | 87.44                               |
| 199 E 11 6146 00 102 0 37 805 |       | CLINE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL    | 3.26                                |
| 199 E 11 6146 75 102 0 37 805 |       | CLINE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL    | 236.26                              |
| 199 E 11 6148 75 102 0 37 805 |       | CLINE/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL         | 0.90                                |
| 199 E 11 6149 00 102 0 37 805 |       | CLINE/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR | 0.62                                |
| 199 E 11 6149 75 102 0 37 805 |       | CLINE/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR | 45.32                               |
| 199 E 12 6112 PD 102 0 99 819 |       | CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/TECHNOLOGY  | 47.50                               |
| 199 E 12 6118 00 102 0 99 805 |       | CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B | 258.32                              |
| 199 E 12 6119 75 102 0 99 805 |       | CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU | 6,263.46                            |
| 199 E 12 6141 00 102 0 99 805 |       | CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A | 3.50                                |
| 199 E 12 6141 75 102 0 99 805 |       | CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A | 84.94                               |
| 199 E 12 6141 PD 102 0 99 819 |       | CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/T | 0.69                                |
| 199 E 12 6142 75 102 0 99 805 |       | CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU | 295.00                              |
| 199 E 12 6146 00 102 0 99 805 |       | CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE | 10.40                               |
| 199 E 12 6146 75 102 0 99 805 |       | CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE | 252.46                              |
| 199 E 12 6148 75 102 0 99 805 |       | CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P | 0.90                                |
| 199 E 12 6149 00 102 0 99 805 |       | CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN | 1.94                                |
| 199 E 12 6149 75 102 0 99 805 |       | CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN | 46.98                               |
| 199 E 13 6118 00 102 0 11 805 |       | CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED | 1,333.28                            |
| 199 E 13 6141 00 102 0 11 805 |       | CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU | 17.68                               |
| 199 E 13 6146 00 102 0 11 805 |       | CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY | 55.14                               |
| 199 E 13 6149 00 102 0 11 805 |       | CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET | 9.98                                |
| 199 E 13 6118 00 102 0 36 805 |       | CLINE/EXTRA DUTY PAY/STIPENDS/EARLY EDUCATION ALLOTMENT/ADMI | 236.50                              |
| 199 E 13 6119 00 102 0 36 805 |       | CLINE/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/ADMIN | 7,370.36                            |
| 199 E 13 6141 00 102 0 36 805 |       | CLINE/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOTMEN | 99.32                               |
| 199 E 13 6142 00 102 0 36 805 |       | CLINE/GROUP HEALTH INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN | 393.52                              |
| 199 E 13 6146 00 102 0 36 805 |       | CLINE/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN BU | 300.17                              |
| 199 E 13 6148 00 102 0 36 805 |       | CLINE/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGETE | 1.20                                |
| 199 E 13 6149 00 102 0 36 805 |       | CLINE/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT/AD | 57.06                               |
| 199 E 13 6118 00 102 0 99 805 |       | CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B | 118.08                              |
| 199 E 13 6119 00 102 0 99 805 |       | CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU | 3,679.64                            |
| 199 E 13 6141 00 102 0 99 805 |       | CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A | 49.57                               |
| 199 E 13 6142 00 102 0 99 805 |       | CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU | 196.48                              |
| 199 E 13 6146 00 102 0 99 805 |       | CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE | 149.86                              |
| 199 E 13 6148 00 102 0 99 805 |       | CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P | 0.60                                |
| 199 E 13 6149 00 102 0 99 805 |       | CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN | 28.46                               |
| 199 E 23 6119 00 102 0 99 805 |       | CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU | 21,827.14                           |
| 199 E 23 6122 00 102 0 99 805 |       | CLINE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED  | 70.00                               |
| 199 E 23 6129 00 102 0 99 805 |       | CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE | 6,784.02                            |
| 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 | 397.00                              |
| 199 E 23 6142 00 102 0 99 805 |       | CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU | 1,475.00                            |
| 199 E 23 6146 00 102 0 99 805 |       | CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE | 1,024.86                            |
| 199 E 23 6148 00 102 0 99 805 |       | CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P | 5.40                                |
| 199 E 23 6149 00 102 0 99 805 |       | CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN | 214.62                              |
| 199 E 31 6119 00 102 0 23 805 |       | CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE | 2,868.76                            |

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| 102                           | CLINE |                                                              |                                     |
| 199 E 31 6141 00 102 0 23 805 |       | CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN  | 35.16                               |
| 199 E 31 6142 00 102 0 23 805 |       | CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE | 147.50                              |
| 199 E 31 6146 00 102 0 23 805 |       | CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P | 174.70                              |
| 199 E 31 6148 00 102 0 23 805 |       | CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL | 0.46                                |
| 199 E 31 6149 00 102 0 23 805 |       | CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG | 21.52                               |
| 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 | 6,015.40                            |
| 199 E 31 6141 00 102 0 99 805 |       | CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A | 75.10                               |
| 199 E 31 6142 00 102 0 99 805 |       | CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU | 295.00                              |
| 199 E 31 6146 00 102 0 99 805 |       | CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE | 241.38                              |
| 199 E 31 6148 00 102 0 99 805 |       | CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P | 0.90                                |
| 199 E 31 6149 00 102 0 99 805 |       | CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN | 46.06                               |
| 199 E 33 6112 75 102 0 99 805 |       | CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE | 120.00                              |
| 199 E 33 6112 EH 102 0 99 850 |       | CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/CFO PAYROLL | 501.12                              |
| 199 E 33 6118 00 102 0 99 805 |       | CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B | 66.68                               |
| 199 E 33 6119 75 102 0 99 805 |       | CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU | 7,809.38                            |
| 199 E 33 6141 00 102 0 99 805 |       | CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A | 0.94                                |
| 199 E 33 6141 75 102 0 99 805 |       | CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A | 110.42                              |
| 199 E 33 6141 EH 102 0 99 850 |       | CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C | 6.97                                |
| 199 E 33 6142 75 102 0 99 805 |       | CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU | 295.00                              |
| 199 E 33 6146 00 102 0 99 805 |       | CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE | 1.35                                |
| 199 E 33 6146 75 102 0 99 805 |       | CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE | 156.18                              |
| 199 E 33 6146 EH 102 0 99 850 |       | CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL | 10.02                               |
| 199 E 33 6148 75 102 0 99 805 |       | CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P | 1.80                                |
| 199 E 33 6149 00 102 0 99 805 |       | CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN | 0.50                                |
| 199 E 33 6149 75 102 0 99 805 |       | CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN | 58.56                               |
| 199 E 33 6149 EH 102 0 99 850 |       | CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P | 3.76                                |
| 199 E 36 6118 00 102 0 99 805 |       | CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B | 188.52                              |
| 199 E 36 6141 00 102 0 99 805 |       | CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A | 2.51                                |
| 199 E 36 6146 00 102 0 99 805 |       | CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE | 7.94                                |
| 199 E 36 6149 00 102 0 99 805 |       | CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN | 1.40                                |
| 199 E 53 6118 00 102 0 99 805 |       | CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B | 104.18                              |
| 199 E 53 6141 00 102 0 99 805 |       | CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A | 1.42                                |
| 199 E 53 6146 00 102 0 99 805 |       | CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE | 4.20                                |
| 199 E 53 6149 00 102 0 99 805 |       | CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN | 0.78                                |
| 199 -- -- -- -- 102 --        |       |                                                              | 450,108.58                          |
| 103                           | BALES |                                                              |                                     |
| 199 E 11 6112 75 103 0 11 805 |       | BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY | 1,995.00                            |
| 199 E 11 6112 PD 103 0 11 803 |       | BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/BALES              | 430.00                              |
| 199 E 11 6112 PD 103 0 11 813 |       | BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURRICU | 1,140.00                            |
| 199 E 11 6118 00 103 0 11 805 |       | BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED | 812.48                              |
| 199 E 11 6119 75 103 0 11 805 |       | BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED  | 170,962.66                          |
| 199 E 11 6122 00 103 0 11 805 |       | BALES/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL | 35.00                               |
| 199 E 11 6122 EH 103 0 11 850 |       | BALES/PARA SUBSTITUTE/BASIC EDUCATION/CFO PAYROLL BUDGET     | 210.00                              |
| 199 E 11 6129 00 103 0 11 805 |       | BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO | 3,625.08                            |
| 199 E 11 6141 00 103 0 11 805 |       | BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU | 64.44                               |
| 199 E 11 6141 75 103 0 11 805 |       | BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU | 2,367.20                            |
| 199 E 11 6141 EH 103 0 11 850 |       | BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR | 3.05                                |
| 199 E 11 6141 PD 103 0 11 803 |       | BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/BALES    | 6.24                                |
| 199 E 11 6141 PD 103 0 11 813 |       | BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEMENTA | 16.52                               |
| 199 E 11 6142 75 103 0 11 805 |       | BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED  | 5,310.00                            |
| 199 E 11 6146 00 103 0 11 805 |       | BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY | 108.32                              |

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| 103                           | BALES |                                                              |                                     |
| 199 E 11 6146 75 103 0 11 805 |       | BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY | 6,998.97                            |
| 199 E 11 6148 00 103 0 11 805 |       | BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL  | 0.90                                |
| 199 E 11 6148 75 103 0 11 805 |       | BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL  | 26.10                               |
| 199 E 11 6149 00 103 0 11 805 |       | BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET | 33.33                               |
| 199 E 11 6149 75 103 0 11 805 |       | BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET | 1,282.22                            |
| 199 E 11 6112 75 103 0 21 805 |       | BALES/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDGETED P | 95.00                               |
| 199 E 11 6119 75 103 0 21 805 |       | BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE | 5,625.00                            |
| 199 E 11 6141 75 103 0 21 805 |       | BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN  | 82.84                               |
| 199 E 11 6146 75 103 0 21 805 |       | BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P | 259.73                              |
| 199 E 11 6148 75 103 0 21 805 |       | BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL | 0.90                                |
| 199 E 11 6149 75 103 0 21 805 |       | BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG | 42.18                               |
| 199 E 11 6112 75 103 0 23 805 |       | BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P | 155.15                              |
| 199 E 11 6112 PD 103 0 23 816 |       | BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/SPECIAL EDUCATIO | 580.00                              |
| 199 E 11 6119 75 103 0 23 805 |       | BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE | 28,589.08                           |
| 199 E 11 6121 00 103 0 23 850 |       | BALES/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PAYROLL  | 138.42                              |
| 199 E 11 6122 00 103 0 23 805 |       | BALES/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO | 85.00                               |
| 199 E 11 6129 00 103 0 23 805 |       | BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY | 7,107.65                            |
| 199 E 11 6141 00 103 0 23 805 |       | BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN  | 100.20                              |
| 199 E 11 6141 00 103 0 23 850 |       | BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO PA | 1.79                                |
| 199 E 11 6141 75 103 0 23 805 |       | BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN  | 382.93                              |
| 199 E 11 6141 PD 103 0 23 816 |       | BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/SPECIA | 8.42                                |
| 199 E 11 6142 00 103 0 23 805 |       | BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE | 295.00                              |
| 199 E 11 6142 75 103 0 23 805 |       | BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE | 1,475.00                            |
| 199 E 11 6146 00 103 0 23 805 |       | BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P | 142.15                              |
| 199 E 11 6146 00 103 0 23 850 |       | BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROLL BUDG | 2.77                                |
| 199 E 11 6146 75 103 0 23 805 |       | BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P | 1,246.53                            |
| 199 E 11 6148 00 103 0 23 805 |       | BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL | 3.60                                |
| 199 E 11 6148 75 103 0 23 805 |       | BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL | 4.56                                |
| 199 E 11 6149 00 103 0 23 805 |       | BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG | 53.31                               |
| 199 E 11 6149 00 103 0 23 850 |       | BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO PAYROL | 1.04                                |
| 199 E 11 6149 75 103 0 23 805 |       | BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG | 214.40                              |
| 199 E 11 6112 TU 103 0 24 850 |       | BALES/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYROLL  | 2,452.50                            |
| 199 E 11 6141 TU 103 0 24 850 |       | BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/CF | 35.56                               |
| 199 E 11 6112 75 103 0 37 805 |       | BALES/SUBSTITUTE TEACHERS/DYSLEXIA/ADMIN BUDGETED PAYROLL    | 95.00                               |
| 199 E 11 6118 00 103 0 37 805 |       | BALES/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAYROL | 166.68                              |
| 199 E 11 6119 75 103 0 37 805 |       | BALES/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYROLL | 19,116.52                           |
| 199 E 11 6141 00 103 0 37 805 |       | BALES/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED  | 2.14                                |
| 199 E 11 6141 75 103 0 37 805 |       | BALES/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED  | 253.91                              |
| 199 E 11 6142 75 103 0 37 805 |       | BALES/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL | 885.00                              |
| 199 E 11 6146 00 103 0 37 805 |       | BALES/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL    | 6.50                                |
| 199 E 11 6146 75 103 0 37 805 |       | BALES/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL    | 740.30                              |
| 199 E 11 6148 75 103 0 37 805 |       | BALES/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL         | 2.70                                |
| 199 E 11 6149 00 103 0 37 805 |       | BALES/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR | 1.24                                |
| 199 E 11 6149 75 103 0 37 805 |       | BALES/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR | 143.38                              |
| 199 E 12 6112 PD 103 0 99 819 |       | BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/TECHNOLOGY  | 52.50                               |
| 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 | 6,263.46                            |
| 199 E 12 6141 00 103 0 99 805 |       | BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A | 3.42                                |
| 199 E 12 6141 75 103 0 99 805 |       | BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A | 82.75                               |
| 199 E 12 6141 PD 103 0 99 819 |       | BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/T | 0.77                                |
| 199 E 12 6142 75 103 0 99 805 |       | BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU | 295.00                              |
| 199 E 12 6146 00 103 0 99 805 |       | BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE | 9.96                                |
| 199 E 12 6146 75 103 0 99 805 |       | BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE | 241.48                              |
| 199 E 12 6148 75 103 0 99 805 |       | BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P | 0.90                                |
| 199 E 12 6149 00 103 0 99 805 |       | BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN | 1.94                                |

| Budget Code                   | Description                                                  | January 2025-26<br>Monthly Activity |
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| 103                           | BALES                                                        |                                     |
| 199 E 12 6149 75 103 0 99 805 | BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN | 46.98                               |
| 199 E 13 6118 00 103 0 11 805 | BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED | 416.64                              |
| 199 E 13 6141 00 103 0 11 805 | BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU | 5.82                                |
| 199 E 13 6146 00 103 0 11 805 | BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY | 17.10                               |
| 199 E 13 6149 00 103 0 11 805 | BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET | 3.12                                |
| 199 E 13 6118 00 103 0 23 805 | BALES/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET | 104.16                              |
| 199 E 13 6141 00 103 0 23 805 | BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN  | 1.52                                |
| 199 E 13 6146 00 103 0 23 805 | BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P | 9.86                                |
| 199 E 13 6149 00 103 0 23 805 | BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG | 0.78                                |
| 199 E 13 6118 00 103 0 36 805 | BALES/EXTRA DUTY PAY/STIPENDS/EARLY EDUCATION ALLOTMENT/ADMI | 66.38                               |
| 199 E 13 6119 00 103 0 36 805 | BALES/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/ADMIN | 2,068.38                            |
| 199 E 13 6141 00 103 0 36 805 | BALES/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOTMEN | 29.28                               |
| 199 E 13 6142 00 103 0 36 805 | BALES/GROUP HEALTH INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN | 98.24                               |
| 199 E 13 6146 00 103 0 36 805 | BALES/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN BU | 90.45                               |
| 199 E 13 6148 00 103 0 36 805 | BALES/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGETE | 0.30                                |
| 199 E 13 6149 00 103 0 36 805 | BALES/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT/AD | 16.00                               |
| 199 E 13 6118 00 103 0 99 805 | BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B | 132.92                              |
| 199 E 13 6119 00 103 0 99 805 | BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU | 4,143.00                            |
| 199 E 13 6141 00 103 0 99 805 | BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A | 58.68                               |
| 199 E 13 6142 00 103 0 99 805 | BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU | 196.76                              |
| 199 E 13 6146 00 103 0 99 805 | BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE | 181.20                              |
| 199 E 13 6148 00 103 0 99 805 | BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P | 0.60                                |
| 199 E 13 6149 00 103 0 99 805 | BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN | 32.08                               |
| 199 E 23 6119 00 103 0 99 805 | BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU | 15,380.74                           |
| 199 E 23 6121 00 103 0 99 850 | BALES/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO PAY | 93.47                               |
| 199 E 23 6129 00 103 0 99 805 | BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE | 6,339.46                            |
| 199 E 23 6139 00 103 0 99 805 | BALES/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE | 100.00                              |
| 199 E 23 6141 00 103 0 99 805 | BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A | 285.90                              |
| 199 E 23 6141 00 103 0 99 850 | BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C | 1.35                                |
| 199 E 23 6142 00 103 0 99 805 | BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU | 885.00                              |
| 199 E 23 6146 00 103 0 99 805 | BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE | 877.52                              |
| 199 E 23 6146 00 103 0 99 850 | BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL | 1.87                                |
| 199 E 23 6148 00 103 0 99 805 | BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P | 4.50                                |
| 199 E 23 6149 00 103 0 99 805 | BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN | 162.91                              |
| 199 E 23 6149 00 103 0 99 850 | BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P | 0.70                                |
| 199 E 31 6119 00 103 0 23 805 | BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE | 3,226.54                            |
| 199 E 31 6141 00 103 0 23 805 | BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN  | 43.82                               |
| 199 E 31 6146 00 103 0 23 805 | BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P | 192.64                              |
| 199 E 31 6148 00 103 0 23 805 | BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL | 0.46                                |
| 199 E 31 6149 00 103 0 23 805 | BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG | 24.20                               |
| 199 E 31 6119 00 103 0 99 805 | BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU | 6,340.14                            |
| 199 E 31 6141 00 103 0 99 805 | BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A | 81.78                               |
| 199 E 31 6142 00 103 0 99 805 | BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU | 295.00                              |
| 199 E 31 6146 00 103 0 99 805 | BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE | 232.82                              |
| 199 E 31 6148 00 103 0 99 805 | BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P | 0.90                                |
| 199 E 31 6149 00 103 0 99 805 | BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN | 47.56                               |
| 199 E 33 6112 75 103 0 99 805 | BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE | 180.00                              |
| 199 E 33 6112 EH 103 0 99 850 | BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/CFO PAYROLL | 501.12                              |
| 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 | 5,525.00                            |
| 199 E 33 6141 00 103 0 99 805 | BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A | 0.48                                |
| 199 E 33 6141 75 103 0 99 805 | BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A | 81.15                               |
| 199 E 33 6141 EH 103 0 99 850 | BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C | 6.97                                |
| 199 E 33 6146 00 103 0 99 805 | BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE | 1.25                                |
| 199 E 33 6146 75 103 0 99 805 | BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE | 206.22                              |

| Budget Code                   |          | Description                                                  | January 2025-26<br>Monthly Activity |
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| 103                           | BALES    |                                                              |                                     |
| 199 E 33 6146 EH 103 0 99 850 |          | BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL | 10.02                               |
| 199 E 33 6148 75 103 0 99 805 |          | BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P | 0.90                                |
| 199 E 33 6149 00 103 0 99 805 |          | BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN | 0.26                                |
| 199 E 33 6149 75 103 0 99 805 |          | BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN | 41.42                               |
| 199 E 33 6149 EH 103 0 99 850 |          | BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P | 3.76                                |
| 199 E 36 6118 00 103 0 99 805 |          | BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B | 381.22                              |
| 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 | 15.30                               |
| 199 E 36 6149 00 103 0 99 805 |          | BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN | 2.90                                |
| 199 -- ---- -- 103 --         |          |                                                              | 322,567.91                          |
| 104                           | WINDSONG |                                                              |                                     |
| 199 E 11 6112 75 104 0 11 805 |          | WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED  | 3,110.00                            |
| 199 E 11 6112 EH 104 0 11 850 |          | WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUD | 760.00                              |
| 199 E 11 6112 PD 104 0 11 804 |          | WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/WINDSONG        | 190.00                              |
| 199 E 11 6112 PD 104 0 11 813 |          | WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURR | 1,335.00                            |
| 199 E 11 6118 00 104 0 11 805 |          | WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE | 1,126.52                            |
| 199 E 11 6119 75 104 0 11 805 |          | WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET | 178,408.73                          |
| 199 E 11 6122 00 104 0 11 805 |          | WINDSONG/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR | 70.00                               |
| 199 E 11 6129 00 104 0 11 805 |          | WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA | 1,847.16                            |
| 199 E 11 6141 00 104 0 11 805 |          | WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN | 43.80                               |
| 199 E 11 6141 75 104 0 11 805 |          | WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN | 2,538.38                            |
| 199 E 11 6141 EH 104 0 11 850 |          | WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P | 11.00                               |
| 199 E 11 6141 PD 104 0 11 804 |          | WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/WINDS | 2.76                                |
| 199 E 11 6141 PD 104 0 11 813 |          | WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEME | 19.37                               |
| 199 E 11 6142 75 104 0 11 805 |          | WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET | 3,540.00                            |
| 199 E 11 6146 00 104 0 11 805 |          | WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED  | 83.92                               |
| 199 E 11 6146 75 104 0 11 805 |          | WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED  | 7,427.91                            |
| 199 E 11 6148 00 104 0 11 805 |          | WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO | 0.90                                |
| 199 E 11 6148 75 104 0 11 805 |          | WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO | 27.90                               |
| 199 E 11 6149 00 104 0 11 805 |          | WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD | 22.34                               |
| 199 E 11 6149 75 104 0 11 805 |          | WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD | 1,338.13                            |
| 199 E 11 6119 75 104 0 21 805 |          | WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG | 7,337.12                            |
| 199 E 11 6141 75 104 0 21 805 |          | WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM | 100.56                              |
| 199 E 11 6142 75 104 0 21 805 |          | WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG | 295.00                              |
| 199 E 11 6146 75 104 0 21 805 |          | WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE | 318.70                              |
| 199 E 11 6148 75 104 0 21 805 |          | WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY | 0.90                                |
| 199 E 11 6149 75 104 0 21 805 |          | WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B | 55.02                               |
| 199 E 11 6112 75 104 0 23 805 |          | WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE | 2,422.50                            |
| 199 E 11 6119 00 104 0 23 805 |          | WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG | 5,708.34                            |
| 199 E 11 6119 75 104 0 23 805 |          | WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG | 30,070.88                           |
| 199 E 11 6122 00 104 0 23 805 |          | WINDSONG/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA | 212.50                              |
| 199 E 11 6122 EH 104 0 23 850 |          | WINDSONG/PARA SUBSTITUTE/SPECIAL EDUCATION/CFO PAYROLL BUDGE | 637.50                              |
| 199 E 11 6129 00 104 0 23 805 |          | WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED  | 13,729.62                           |
| 199 E 11 6141 00 104 0 23 805 |          | WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM | 263.85                              |
| 199 E 11 6141 75 104 0 23 805 |          | WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM | 456.90                              |
| 199 E 11 6141 EH 104 0 23 850 |          | WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO | 9.23                                |
| 199 E 11 6142 00 104 0 23 805 |          | WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG | 885.00                              |
| 199 E 11 6142 75 104 0 23 805 |          | WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG | 590.00                              |
| 199 E 11 6146 00 104 0 23 805 |          | WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE | 545.56                              |
| 199 E 11 6146 75 104 0 23 805 |          | WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE | 1,214.58                            |
| 199 E 11 6148 00 104 0 23 805 |          | WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY | 8.10                                |
| 199 E 11 6148 75 104 0 23 805 |          | WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY | 5.40                                |

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| 104                           | WINDSONG |                                                              |                                     |
| 199 E 11 6149 00 104 0 23 805 |          | WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B | 145.82                              |
| 199 E 11 6149 75 104 0 23 805 |          | WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B | 225.54                              |
| 199 E 11 6116 TU 104 0 24 804 |          | WINDSONG/EXTRA DUTY/ACCELERATED EDUCATION/WINDSONG           | 1,897.50                            |
| 199 E 11 6141 TU 104 0 24 804 |          | WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION | 27.51                               |
| 199 E 11 6146 TU 104 0 24 804 |          | WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/WINDSONG  | 37.95                               |
| 199 E 11 6149 TU 104 0 24 804 |          | WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/WIN | 14.23                               |
| 199 E 11 6112 75 104 0 37 805 |          | WINDSONG/SUBSTITUTE TEACHERS/DYSLEXIA/ADMIN BUDGETED PAYROLL | 142.50                              |
| 199 E 11 6118 00 104 0 37 805 |          | WINDSONG/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAY | 83.34                               |
| 199 E 11 6119 75 104 0 37 805 |          | WINDSONG/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYR | 6,041.66                            |
| 199 E 11 6141 00 104 0 37 805 |          | WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET | 1.17                                |
| 199 E 11 6141 75 104 0 37 805 |          | WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET | 87.45                               |
| 199 E 11 6142 75 104 0 37 805 |          | WINDSONG/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYR | 295.00                              |
| 199 E 11 6146 00 104 0 37 805 |          | WINDSONG/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL | 3.22                                |
| 199 E 11 6146 75 104 0 37 805 |          | WINDSONG/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL | 233.61                              |
| 199 E 11 6148 75 104 0 37 805 |          | WINDSONG/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL      | 0.90                                |
| 199 E 11 6149 00 104 0 37 805 |          | WINDSONG/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P | 0.62                                |
| 199 E 11 6149 75 104 0 37 805 |          | WINDSONG/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P | 45.32                               |
| 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 | 6,506.26                            |
| 199 E 12 6141 00 104 0 99 805 |          | WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND | 3.74                                |
| 199 E 12 6141 75 104 0 99 805 |          | WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND | 94.34                               |
| 199 E 12 6146 00 104 0 99 805 |          | WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU | 12.55                               |
| 199 E 12 6146 75 104 0 99 805 |          | WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU | 315.94                              |
| 199 E 12 6148 75 104 0 99 805 |          | WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE | 0.90                                |
| 199 E 12 6149 00 104 0 99 805 |          | WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD | 1.94                                |
| 199 E 12 6149 75 104 0 99 805 |          | WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD | 48.80                               |
| 199 E 13 6118 00 104 0 23 805 |          | WINDSONG/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD | 104.16                              |
| 199 E 13 6141 00 104 0 23 805 |          | WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM | 1.52                                |
| 199 E 13 6146 00 104 0 23 805 |          | WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE | 4.60                                |
| 199 E 13 6149 00 104 0 23 805 |          | WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B | 0.78                                |
| 199 E 13 6118 00 104 0 36 805 |          | WINDSONG/EXTRA DUTY PAY/STIPENDS/EARLY EDUCATION ALLOTMENT/A | 326.54                              |
| 199 E 13 6119 00 104 0 36 805 |          | WINDSONG/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/AD | 7,425.94                            |
| 199 E 13 6141 00 104 0 36 805 |          | WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOT | 109.06                              |
| 199 E 13 6142 00 104 0 36 805 |          | WINDSONG/GROUP HEALTH INSURANCE/EARLY EDUCATION ALLOTMENT/AD | 196.76                              |
| 199 E 13 6146 00 104 0 36 805 |          | WINDSONG/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN | 299.85                              |
| 199 E 13 6148 00 104 0 36 805 |          | WINDSONG/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDG | 1.20                                |
| 199 E 13 6149 00 104 0 36 805 |          | WINDSONG/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT | 58.14                               |
| 199 E 13 6118 00 104 0 99 805 |          | WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI | 239.00                              |
| 199 E 13 6119 00 104 0 99 805 |          | WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN | 3,707.40                            |
| 199 E 13 6141 00 104 0 99 805 |          | WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND | 55.62                               |
| 199 E 13 6142 00 104 0 99 805 |          | WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN | 98.24                               |
| 199 E 13 6146 00 104 0 99 805 |          | WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU | 152.21                              |
| 199 E 13 6148 00 104 0 99 805 |          | WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE | 0.60                                |
| 199 E 13 6149 00 104 0 99 805 |          | WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD | 29.58                               |
| 199 E 23 6119 00 104 0 99 805 |          | WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN | 15,286.32                           |
| 199 E 23 6129 00 104 0 99 805 |          | WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG | 6,227.88                            |
| 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 | 299.80                              |
| 199 E 23 6142 00 104 0 99 805 |          | WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN | 590.00                              |
| 199 E 23 6146 00 104 0 99 805 |          | WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU | 748.13                              |
| 199 E 23 6148 00 104 0 99 805 |          | WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE | 4.06                                |
| 199 E 23 6149 00 104 0 99 805 |          | WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD | 161.38                              |
| 199 E 31 6119 00 104 0 23 805 |          | WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG | 3,023.54                            |
| 199 E 31 6141 00 104 0 23 805 |          | WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM | 40.62                               |
| 199 E 31 6142 00 104 0 23 805 |          | WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG | 147.50                              |

| Budget Code                   |              | Description                                                   | January 2025-26<br>Monthly Activity |
|-------------------------------|--------------|---------------------------------------------------------------|-------------------------------------|
| 104                           | WINDSONG     |                                                               |                                     |
| 199 E 31 6146 00 104 0 23 805 |              | WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE  | 159.14                              |
| 199 E 31 6148 00 104 0 23 805 |              | WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY  | 0.46                                |
| 199 E 31 6149 00 104 0 23 805 |              | WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B  | 22.68                               |
| 199 E 31 6119 00 104 0 99 805 |              | WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN  | 6,611.12                            |
| 199 E 31 6141 00 104 0 99 805 |              | WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND) | 90.68                               |
| 199 E 31 6142 00 104 0 99 805 |              | WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN  | 295.00                              |
| 199 E 31 6146 00 104 0 99 805 |              | WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU  | 243.14                              |
| 199 E 31 6148 00 104 0 99 805 |              | WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE  | 0.90                                |
| 199 E 31 6149 00 104 0 99 805 |              | WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD  | 49.58                               |
| 199 E 33 6112 75 104 0 99 805 |              | WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU  | 360.00                              |
| 199 E 33 6118 00 104 0 99 805 |              | WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI  | 137.50                              |
| 199 E 33 6119 75 104 0 99 805 |              | WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN  | 5,312.50                            |
| 199 E 33 6141 00 104 0 99 805 |              | WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND) | 1.96                                |
| 199 E 33 6141 75 104 0 99 805 |              | WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND) | 81.30                               |
| 199 E 33 6146 00 104 0 99 805 |              | WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU  | 5.50                                |
| 199 E 33 6146 75 104 0 99 805 |              | WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU  | 212.34                              |
| 199 E 33 6148 75 104 0 99 805 |              | WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE  | 0.90                                |
| 199 E 33 6149 00 104 0 99 805 |              | WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD  | 1.04                                |
| 199 E 33 6149 75 104 0 99 805 |              | WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD  | 39.84                               |
| 199 E 36 6118 00 104 0 99 805 |              | WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI  | 305.18                              |
| 199 E 36 6141 00 104 0 99 805 |              | WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND) | 4.27                                |
| 199 E 36 6146 00 104 0 99 805 |              | WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU  | 12.46                               |
| 199 E 36 6149 00 104 0 99 805 |              | WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD  | 2.28                                |
| 199 -- ---- -- 104 --         |              |                                                               | 336,687.43                          |
| 701                           | SUPT. OFFICE |                                                               |                                     |
| 199 E 41 6119 00 701 0 99 805 |              | SUPT. OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/A  | 20,208.34                           |
| 199 E 41 6121 00 701 0 99 850 |              | SUPT. OFFICE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/  | 1,293.11                            |
| 199 E 41 6129 00 701 0 99 805 |              | SUPT. OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN   | 6,550.30                            |
| 199 E 41 6139 00 701 0 99 805 |              | SUPT. OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMI  | 1,150.00                            |
| 199 E 41 6141 00 701 0 99 805 |              | SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.   | 373.10                              |
| 199 E 41 6141 00 701 0 99 850 |              | SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.   | 17.28                               |
| 199 E 41 6142 00 701 0 99 805 |              | SUPT. OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/A  | 590.00                              |
| 199 E 41 6146 00 701 0 99 805 |              | SUPT. OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMI  | 1,446.64                            |
| 199 E 41 6146 00 701 0 99 850 |              | SUPT. OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO   | 25.87                               |
| 199 E 41 6148 00 701 0 99 805 |              | SUPT. OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD  | 1.80                                |
| 199 E 41 6149 00 701 0 99 805 |              | SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND) | 200.69                              |
| 199 E 41 6149 00 701 0 99 850 |              | SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND) | 9.70                                |
| 199 -- ---- -- 701 --         |              |                                                               | 31,866.83                           |
| 703                           | TAX OFFICE   |                                                               |                                     |
| 199 E 41 6119 00 703 0 99 805 |              | TAX OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM  | 6,292.66                            |
| 199 E 41 6129 00 703 0 99 805 |              | TAX OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU  | 2,647.32                            |
| 199 E 41 6141 00 703 0 99 805 |              | TAX OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA  | 122.08                              |
| 199 E 41 6142 00 703 0 99 805 |              | TAX OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM  | 590.00                              |
| 199 E 41 6146 00 703 0 99 805 |              | TAX OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN   | 178.80                              |
| 199 E 41 6148 00 703 0 99 805 |              | TAX OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE  | 1.80                                |
| 199 E 41 6149 00 703 0 99 805 |              | TAX OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/  | 67.06                               |
| 199 -- ---- -- 703 --         |              |                                                               | 9,899.72                            |

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|-------------------------------|--|--------------------------------------------------------------|-------------------------------------|
| 720                           |  | PUBLIC INFORMATION OFFICE                                    |                                     |
| 199 E 41 6119 00 720 0 99 805 |  | PUBLIC INFORMATION OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER ( | 7,947.50                            |
| 199 E 41 6139 00 720 0 99 805 |  | PUBLIC INFORMATION OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INC | 250.00                              |
| 199 E 41 6141 00 720 0 99 805 |  | PUBLIC INFORMATION OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL  | 118.86                              |
| 199 E 41 6146 00 720 0 99 805 |  | PUBLIC INFORMATION OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INC | 158.95                              |
| 199 E 41 6148 00 720 0 99 805 |  | PUBLIC INFORMATION OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BA | 0.90                                |
| 199 E 41 6149 00 720 0 99 805 |  | PUBLIC INFORMATION OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHE | 59.60                               |
|                               |  |                                                              | <hr/>                               |
| 199 -- ---- -- 720 --         |  |                                                              | 8,535.81                            |
| 750                           |  | GEN.ADMINISTRATION                                           |                                     |
| 199 E 41 6119 00 750 0 99 805 |  | GEN.ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B | 58,458.08                           |
| 199 E 41 6119 EF 750 0 99 805 |  | GEN.ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B | 9,304.82                            |
| 199 E 41 6121 00 750 0 99 850 |  | GEN.ADMINISTRATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL.  | 3,589.78                            |
| 199 E 41 6121 EF 750 0 99 850 |  | GEN.ADMINISTRATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL.  | 177.00                              |
| 199 E 41 6129 00 750 0 99 805 |  | GEN.ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ | 28,987.84                           |
| 199 E 41 6129 00 750 0 99 850 |  | GEN.ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ | 529.22                              |
| 199 E 41 6129 EF 750 0 99 805 |  | GEN.ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ | 3,333.50                            |
| 199 E 41 6138 00 750 0 99 850 |  | GEN.ADMINISTRATION/UNUSED LOCAL LEAVE REIMBURSMNT/ALL OTHER  | 28,359.08                           |
| 199 E 41 6139 00 750 0 99 805 |  | GEN.ADMINISTRATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND | 700.20                              |
| 199 E 41 6139 EF 750 0 99 805 |  | GEN.ADMINISTRATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND | 175.50                              |
| 199 E 41 6141 00 750 0 99 805 |  | GEN.ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER ( | 1,199.77                            |
| 199 E 41 6141 00 750 0 99 850 |  | GEN.ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER ( | 470.23                              |
| 199 E 41 6141 EF 750 0 99 805 |  | GEN.ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER ( | 181.45                              |
| 199 E 41 6141 EF 750 0 99 850 |  | GEN.ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER ( | 2.57                                |
| 199 E 41 6142 00 750 0 99 805 |  | GEN.ADMINISTRATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. B | 2,457.36                            |
| 199 E 41 6142 EF 750 0 99 805 |  | GEN.ADMINISTRATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. B | 345.14                              |
| 199 E 41 6146 00 750 0 99 805 |  | GEN.ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND | 2,960.35                            |
| 199 E 41 6146 EF 750 0 99 805 |  | GEN.ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND | 252.77                              |
| 199 E 41 6148 00 750 0 99 805 |  | GEN.ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM | 12.89                               |
| 199 E 41 6148 EF 750 0 99 805 |  | GEN.ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM | 1.96                                |
| 199 E 41 6149 00 750 0 99 805 |  | GEN.ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL | 655.80                              |
| 199 E 41 6149 EF 750 0 99 805 |  | GEN.ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL | 94.80                               |
|                               |  |                                                              | <hr/>                               |
| 199 -- ---- -- 750 --         |  |                                                              | 142,250.11                          |
| 901                           |  | NATATORIUM                                                   |                                     |
| 199 E 36 6118 00 901 0 91 805 |  | NATATORIUM/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMIN | 645.86                              |
| 199 E 36 6141 00 901 0 91 805 |  | NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATED | 8.86                                |
| 199 E 36 6146 00 901 0 91 805 |  | NATATORIUM/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BUD | 17.06                               |
| 199 E 36 6149 00 901 0 91 805 |  | NATATORIUM/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/ADM | 4.84                                |
| 199 E 51 6118 00 901 0 99 805 |  | NATATORIUM/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/AD | 166.60                              |
| 199 E 51 6119 75 901 0 99 805 |  | NATATORIUM/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM | 5,395.84                            |
| 199 E 51 6125 00 901 0 99 850 |  | NATATORIUM/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO PA | 1,250.00                            |
| 199 E 51 6141 00 901 0 99 805 |  | NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA | 2.33                                |
| 199 E 51 6141 00 901 0 99 850 |  | NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA | 17.53                               |
| 199 E 51 6141 75 901 0 99 805 |  | NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA | 75.54                               |
| 199 E 51 6142 75 901 0 99 805 |  | NATATORIUM/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM | 295.00                              |
| 199 E 51 6146 00 901 0 99 805 |  | NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN  | 3.31                                |
| 199 E 51 6146 00 901 0 99 850 |  | NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PA | 25.00                               |
| 199 E 51 6146 75 901 0 99 805 |  | NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN  | 107.92                              |
| 199 E 51 6148 75 901 0 99 805 |  | NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE | 0.90                                |
| 199 E 51 6149 00 901 0 99 805 |  | NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ | 1.25                                |
| 199 E 51 6149 00 901 0 99 850 |  | NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ | 9.38                                |

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| 901                           | NATATORIUM                                                   |                                     |
| 199 E 51 6149 75 901 0 99 805 | NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ | 40.47                               |
| 199 E 61 6129 NA 901 0 99 850 | NATATORIUM/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR | 1,706.89                            |
| 199 E 61 6141 NA 901 0 99 850 | NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA | 24.76                               |
| 199 -- ---- -- 901 --         |                                                              | 9,799.34                            |
| 902                           | MAINTENANCE                                                  |                                     |
| 199 E 51 6118 00 902 0 99 805 | MAINTENANCE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A | 217.53                              |
| 199 E 51 6119 00 902 0 99 805 | MAINTENANCE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD | 24,547.45                           |
| 199 E 51 6121 06 902 0 99 850 | MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C | 2,113.33                            |
| 199 E 51 6121 07 902 0 99 850 | MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C | 7,768.91                            |
| 199 E 51 6125 00 902 0 99 850 | MAINTENANCE/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO P | 3,699.01                            |
| 199 E 51 6129 00 902 0 99 805 | MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B | 754.08                              |
| 199 E 51 6129 02 902 0 99 805 | MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B | 3,122.54                            |
| 199 E 51 6129 06 902 0 99 805 | MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B | 50,596.71                           |
| 199 E 51 6129 06 902 0 99 850 | MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY | 6,107.27                            |
| 199 E 51 6129 07 902 0 99 805 | MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B | 90,475.35                           |
| 199 E 51 6138 00 902 0 99 850 | MAINTENANCE/UNUSED LOCAL LEAVE REIMBURSMNT/ALL OTHER (INCL.  | 46,891.54                           |
| 199 E 51 6139 00 902 0 99 805 | MAINTENANCE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN | 300.00                              |
| 199 E 51 6141 00 902 0 99 805 | MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B | 360.06                              |
| 199 E 51 6141 00 902 0 99 850 | MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B | 731.30                              |
| 199 E 51 6141 02 902 0 99 805 | MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B | 41.64                               |
| 199 E 51 6141 06 902 0 99 805 | MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B | 684.94                              |
| 199 E 51 6141 06 902 0 99 850 | MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B | 117.62                              |
| 199 E 51 6141 07 902 0 99 805 | MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B | 1,287.54                            |
| 199 E 51 6141 07 902 0 99 850 | MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B | 111.08                              |
| 199 E 51 6142 00 902 0 99 805 | MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD | 590.00                              |
| 199 E 51 6142 02 902 0 99 805 | MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD | 295.00                              |
| 199 E 51 6142 06 902 0 99 805 | MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD | 3,245.00                            |
| 199 E 51 6142 07 902 0 99 805 | MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD | 1,598.90                            |
| 199 E 51 6146 00 902 0 99 805 | MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN | 521.67                              |
| 199 E 51 6146 00 902 0 99 850 | MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P | 73.96                               |
| 199 E 51 6146 02 902 0 99 805 | MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN | 62.45                               |
| 199 E 51 6146 06 902 0 99 805 | MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN | 1,480.60                            |
| 199 E 51 6146 06 902 0 99 850 | MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P | 28.88                               |
| 199 E 51 6146 07 902 0 99 805 | MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN | 1,966.07                            |
| 199 E 51 6146 07 902 0 99 850 | MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P | 155.38                              |
| 199 E 51 6148 00 902 0 99 805 | MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG | 3.16                                |
| 199 E 51 6148 02 902 0 99 805 | MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG | 0.90                                |
| 199 E 51 6148 06 902 0 99 805 | MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG | 15.30                               |
| 199 E 51 6148 07 902 0 99 805 | MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG | 37.62                               |
| 199 E 51 6149 00 902 0 99 805 | MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND) | 191.37                              |
| 199 E 51 6149 00 902 0 99 850 | MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND) | 27.74                               |
| 199 E 51 6149 02 902 0 99 805 | MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND) | 23.42                               |
| 199 E 51 6149 06 902 0 99 805 | MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND) | 379.44                              |
| 199 E 51 6149 06 902 0 99 850 | MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND) | 10.83                               |
| 199 E 51 6149 07 902 0 99 805 | MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND) | 678.59                              |
| 199 E 51 6149 07 902 0 99 850 | MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND) | 58.25                               |
| 199 -- ---- -- 902 --         |                                                              | 251,372.43                          |

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| 903                           | TRANSPORTATION                                               |                                     |
| 199 E 34 6121 04 903 0 23 850 | TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CF0 | 432.50                              |
| 199 E 34 6121 M0 903 0 23 850 | TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CF0 | 2,125.28                            |
| 199 E 34 6129 04 903 0 23 805 | TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD | 1,714.03                            |
| 199 E 34 6129 M0 903 0 23 805 | TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD | 9,172.87                            |
| 199 E 34 6141 04 903 0 23 805 | TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI | 24.27                               |
| 199 E 34 6141 04 903 0 23 850 | TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI | 6.21                                |
| 199 E 34 6141 M0 903 0 23 805 | TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI | 119.18                              |
| 199 E 34 6141 M0 903 0 23 850 | TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI | 28.45                               |
| 199 E 34 6142 M0 903 0 23 805 | TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI | 590.00                              |
| 199 E 34 6146 04 903 0 23 805 | TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B | 34.27                               |
| 199 E 34 6146 04 903 0 23 850 | TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CF0 PAY | 8.66                                |
| 199 E 34 6146 M0 903 0 23 805 | TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B | 183.44                              |
| 199 E 34 6146 M0 903 0 23 850 | TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CF0 PAY | 43.21                               |
| 199 E 34 6148 04 903 0 23 805 | TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET | 0.46                                |
| 199 E 34 6148 M0 903 0 23 805 | TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET | 4.08                                |
| 199 E 34 6149 04 903 0 23 805 | TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A | 12.86                               |
| 199 E 34 6149 04 903 0 23 850 | TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C | 3.24                                |
| 199 E 34 6149 M0 903 0 23 805 | TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A | 68.78                               |
| 199 E 34 6149 M0 903 0 23 850 | TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C | 15.28                               |
| 199 E 34 6119 00 903 0 99 805 | TRANSPORTATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND) | 14,844.80                           |
| 199 E 34 6121 02 903 0 99 850 | TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND | 959.96                              |
| 199 E 34 6121 03 903 0 99 850 | TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND | 4,197.38                            |
| 199 E 34 6121 04 903 0 99 850 | TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND | 17,817.68                           |
| 199 E 34 6121 05 903 0 99 850 | TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND | 3,150.00                            |
| 199 E 34 6129 02 903 0 99 805 | TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI | 6,754.34                            |
| 199 E 34 6129 03 903 0 99 805 | TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI | 14,828.00                           |
| 199 E 34 6129 04 903 0 99 805 | TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI | 60,303.05                           |
| 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 | 211.32                              |
| 199 E 34 6141 02 903 0 99 805 | TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL | 97.83                               |
| 199 E 34 6141 02 903 0 99 850 | TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL | 13.92                               |
| 199 E 34 6141 03 903 0 99 805 | TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL | 198.82                              |
| 199 E 34 6141 03 903 0 99 850 | TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL | 56.50                               |
| 199 E 34 6141 04 903 0 99 805 | TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL | 806.74                              |
| 199 E 34 6141 04 903 0 99 850 | TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL | 244.49                              |
| 199 E 34 6141 05 903 0 99 850 | TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL | 42.98                               |
| 199 E 34 6142 03 903 0 99 805 | TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND) | 885.00                              |
| 199 E 34 6142 04 903 0 99 805 | TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND) | 3,245.00                            |
| 199 E 34 6146 00 903 0 99 805 | TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD | 296.89                              |
| 199 E 34 6146 02 903 0 99 805 | TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD | 135.09                              |
| 199 E 34 6146 02 903 0 99 850 | TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF | 19.20                               |
| 199 E 34 6146 03 903 0 99 805 | TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD | 296.56                              |
| 199 E 34 6146 03 903 0 99 850 | TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF | 83.35                               |
| 199 E 34 6146 04 903 0 99 805 | TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD | 1,315.95                            |
| 199 E 34 6146 04 903 0 99 850 | TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF | 418.54                              |
| 199 E 34 6146 05 903 0 99 850 | TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF | 63.00                               |
| 199 E 34 6148 00 903 0 99 805 | TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B | 1.80                                |
| 199 E 34 6148 02 903 0 99 805 | TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B | 1.80                                |
| 199 E 34 6148 03 903 0 99 805 | TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B | 2.70                                |
| 199 E 34 6148 04 903 0 99 805 | TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B | 26.20                               |
| 199 E 34 6149 00 903 0 99 805 | TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA | 111.34                              |
| 199 E 34 6149 02 903 0 99 805 | TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA | 50.66                               |
| 199 E 34 6149 02 903 0 99 850 | TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA | 7.20                                |
| 199 E 34 6149 03 903 0 99 805 | TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA | 111.21                              |
| 199 E 34 6149 03 903 0 99 850 | TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA | 31.26                               |

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| 903                           |  | TRANSPORTATION                                               |                                     |
| 199 E 34 6149 04 903 0 99 805 |  | TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA | 452.27                              |
| 199 E 34 6149 04 903 0 99 850 |  | TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA | 128.65                              |
| 199 E 34 6149 05 903 0 99 850 |  | TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA | 23.64                               |
|                               |  |                                                              | <hr/>                               |
| 199 -- ---- -- 903 --         |  |                                                              | 146,972.19                          |
| 904                           |  | TECHNOLOGY                                                   |                                     |
| 199 E 53 6119 00 904 0 99 805 |  | TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM | 45,744.98                           |
| 199 E 53 6121 00 904 0 99 850 |  | TECHNOLOGY/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CF | 200.07                              |
| 199 E 53 6121 EH 904 0 99 850 |  | TECHNOLOGY/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CF | 400.00                              |
| 199 E 53 6129 00 904 0 99 805 |  | TECHNOLOGY/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU | 35,210.60                           |
| 199 E 53 6139 00 904 0 99 805 |  | TECHNOLOGY/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN  | 1,000.00                            |
| 199 E 53 6141 00 904 0 99 805 |  | TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA | 1,109.79                            |
| 199 E 53 6141 00 904 0 99 850 |  | TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA | 2.90                                |
| 199 E 53 6141 EH 904 0 99 850 |  | TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA | 5.80                                |
| 199 E 53 6142 00 904 0 99 805 |  | TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM | 3,687.50                            |
| 199 E 53 6146 00 904 0 99 805 |  | TECHNOLOGY/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN  | 1,710.71                            |
| 199 E 53 6148 00 904 0 99 805 |  | TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE | 13.95                               |
| 199 E 53 6149 00 904 0 99 805 |  | TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ | 607.13                              |
|                               |  |                                                              | <hr/>                               |
| 199 -- ---- -- 904 --         |  |                                                              | 89,693.43                           |
| 998                           |  | PRINT SHOP                                                   |                                     |
| 199 E 12 6129 00 998 0 99 805 |  | PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU | 7,426.93                            |
| 199 E 12 6129 00 998 0 99 850 |  | PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR | 206.85                              |
| 199 E 12 6141 00 998 0 99 805 |  | PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA | 98.41                               |
| 199 E 12 6141 00 998 0 99 850 |  | PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA | 3.00                                |
| 199 E 12 6142 00 998 0 99 805 |  | PRINT SHOP/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM | 590.00                              |
| 199 E 12 6146 00 998 0 99 805 |  | PRINT SHOP/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN  | 148.53                              |
| 199 E 12 6148 00 998 0 99 805 |  | PRINT SHOP/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE | 2.70                                |
| 199 E 12 6149 00 998 0 99 805 |  | PRINT SHOP/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ | 55.69                               |
|                               |  |                                                              | <hr/>                               |
| 199 -- ---- -- 998 --         |  |                                                              | 8,532.11                            |
| 999                           |  | DISTRICT WIDE                                                |                                     |
| 199 E 11 6116 00 999 0 23 816 |  | DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION | 1,395.34                            |
| 199 E 11 6116 EH 999 0 23 816 |  | DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION | 1,028.00                            |
| 199 E 11 6116 HB 999 0 23 816 |  | DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION | 1,240.00                            |
| 199 E 11 6118 00 999 0 23 805 |  | DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI | 708.32                              |
| 199 E 11 6119 00 999 0 23 805 |  | DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN | 80,775.80                           |
| 199 E 11 6119 75 999 0 23 805 |  | DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN | 6,211.38                            |
| 199 E 11 6121 EH 999 0 23 816 |  | DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/SPEC | 29.88                               |
| 199 E 11 6141 00 999 0 23 805 |  | DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO | 1,126.50                            |
| 199 E 11 6141 00 999 0 23 816 |  | DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO | 20.06                               |
| 199 E 11 6141 75 999 0 23 805 |  | DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO | 87.48                               |
| 199 E 11 6141 EH 999 0 23 816 |  | DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO | 14.43                               |
| 199 E 11 6141 HB 999 0 23 816 |  | DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO | 15.71                               |
| 199 E 11 6142 00 999 0 23 805 |  | DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN | 2,360.00                            |
| 199 E 11 6146 00 999 0 23 805 |  | DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU | 3,671.42                            |
| 199 E 11 6146 00 999 0 23 816 |  | DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL  | 4.77                                |
| 199 E 11 6146 75 999 0 23 805 |  | DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU | 236.24                              |
| 199 E 11 6146 EH 999 0 23 816 |  | DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL  | 42.02                               |

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| 999                           | DISTRICT WIDE                                                |                                     |
| 199 E 11 6146 HB 999 0 23 816 | DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL  | 75.52                               |
| 199 E 11 6148 00 999 0 23 805 | DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE | 11.70                               |
| 199 E 11 6148 75 999 0 23 805 | DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE | 0.90                                |
| 199 E 11 6149 00 999 0 23 805 | DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD | 611.14                              |
| 199 E 11 6149 00 999 0 23 816 | DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP | 0.90                                |
| 199 E 11 6149 75 999 0 23 805 | DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD | 46.58                               |
| 199 E 11 6149 EH 999 0 23 816 | DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP | 7.93                                |
| 199 E 11 6149 HB 999 0 23 816 | DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP | 9.30                                |
| 199 E 11 6119 00 999 0 25 850 | DISTRICT WIDE/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LAN | 4,554.88                            |
| 199 E 11 6141 00 999 0 25 850 | DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC | 66.05                               |
| 199 E 11 6148 00 999 0 25 850 | DISTRICT WIDE/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/CF | 0.90                                |
| 199 E 13 6118 00 999 0 23 805 | DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI | 300.00                              |
| 199 E 13 6119 00 999 0 23 805 | DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN | 11,655.40                           |
| 199 E 13 6141 00 999 0 23 805 | DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO | 148.59                              |
| 199 E 13 6142 00 999 0 23 805 | DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN | 590.00                              |
| 199 E 13 6146 00 999 0 23 805 | DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU | 436.73                              |
| 199 E 13 6148 00 999 0 23 805 | DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE | 1.80                                |
| 199 E 13 6149 00 999 0 23 805 | DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD | 89.66                               |
| 199 E 13 6118 00 999 0 99 850 | DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND) | 1,200.00                            |
| 199 E 13 6119 00 999 0 99 805 | DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ | 8,678.94                            |
| 199 E 13 6139 00 999 0 99 805 | DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM | 187.50                              |
| 199 E 13 6141 00 999 0 99 805 | DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. | 124.28                              |
| 199 E 13 6141 00 999 0 99 850 | DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. | 16.66                               |
| 199 E 13 6142 00 999 0 99 805 | DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ | 118.00                              |
| 199 E 13 6146 00 999 0 99 805 | DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM | 482.74                              |
| 199 E 13 6146 00 999 0 99 850 | DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO | 49.36                               |
| 199 E 13 6148 00 999 0 99 805 | DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU | 0.64                                |
| 199 E 13 6149 00 999 0 99 805 | DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN | 65.08                               |
| 199 E 13 6149 00 999 0 99 850 | DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN | 9.00                                |
| 199 E 21 6119 00 999 0 21 805 | DISTRICT WIDE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN | 486.62                              |
| 199 E 21 6139 00 999 0 21 805 | DISTRICT WIDE/EMPLOYEE ALLOWANCES/GIFTED & TALENTED/ADMIN BU | 12.50                               |
| 199 E 21 6141 00 999 0 21 805 | DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTE | 6.82                                |
| 199 E 21 6142 00 999 0 21 805 | DISTRICT WIDE/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN | 14.74                               |
| 199 E 21 6146 00 999 0 21 805 | DISTRICT WIDE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BU | 29.30                               |
| 199 E 21 6148 00 999 0 21 805 | DISTRICT WIDE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE | 0.04                                |
| 199 E 21 6149 00 999 0 21 805 | DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/AD | 3.64                                |
| 199 E 21 6119 00 999 0 22 805 | DISTRICT WIDE/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADM | 9,245.88                            |
| 199 E 21 6139 00 999 0 22 805 | DISTRICT WIDE/EMPLOYEE ALLOWANCES/CAREER & TECHNOLOGY/ADMIN  | 237.50                              |
| 199 E 21 6141 00 999 0 22 805 | DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOL | 129.42                              |
| 199 E 21 6142 00 999 0 22 805 | DISTRICT WIDE/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADM | 280.26                              |
| 199 E 21 6146 00 999 0 22 805 | DISTRICT WIDE/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN  | 556.81                              |
| 199 E 21 6148 00 999 0 22 805 | DISTRICT WIDE/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGE | 0.86                                |
| 199 E 21 6149 00 999 0 22 805 | DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/ | 69.36                               |
| 199 E 21 6118 00 999 0 23 805 | DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI | 358.34                              |
| 199 E 21 6119 00 999 0 23 805 | DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN | 24,387.20                           |
| 199 E 21 6129 00 999 0 23 805 | DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG | 9,000.42                            |
| 199 E 21 6139 00 999 0 23 805 | DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU | 543.36                              |
| 199 E 21 6141 00 999 0 23 805 | DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO | 486.56                              |
| 199 E 21 6142 00 999 0 23 805 | DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN | 295.00                              |
| 199 E 21 6146 00 999 0 23 805 | DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU | 1,375.21                            |
| 199 E 21 6148 00 999 0 23 805 | DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE | 6.30                                |
| 199 E 21 6149 00 999 0 23 805 | DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD | 253.06                              |
| 199 E 21 6119 00 999 0 99 805 | DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ | 32,436.38                           |
| 199 E 21 6129 00 999 0 99 805 | DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN | 11,274.58                           |
| 199 E 21 6139 00 999 0 99 805 | DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM | 604.16                              |

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| 999                           |  | DISTRICT WIDE                                                |                                     |
| 199 E 21 6141 00 999 0 99 805 |  | DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. | 624.20                              |
| 199 E 21 6142 00 999 0 99 805 |  | DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ | 1,062.00                            |
| 199 E 21 6146 00 999 0 99 805 |  | DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM | 1,813.21                            |
| 199 E 21 6148 00 999 0 99 805 |  | DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU | 5.66                                |
| 199 E 21 6149 00 999 0 99 805 |  | DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN | 326.70                              |
| 199 E 31 6118 00 999 0 23 805 |  | DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI | 2,344.14                            |
| 199 E 31 6119 00 999 0 23 805 |  | DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN | 45,639.70                           |
| 199 E 31 6141 00 999 0 23 805 |  | DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO | 663.92                              |
| 199 E 31 6142 00 999 0 23 805 |  | DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN | 1,180.00                            |
| 199 E 31 6146 00 999 0 23 805 |  | DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU | 2,060.15                            |
| 199 E 31 6148 00 999 0 23 805 |  | DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE | 6.30                                |
| 199 E 31 6149 00 999 0 23 805 |  | DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD | 359.88                              |
| 199 E 36 6121 00 999 0 23 816 |  | DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/SPEC | 190.03                              |
| 199 E 36 6141 00 999 0 23 816 |  | DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO | 2.58                                |
| 199 E 36 6146 00 999 0 23 816 |  | DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL  | 3.80                                |
| 199 E 36 6149 00 999 0 23 816 |  | DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP | 1.42                                |
| 199 E 52 6121 00 999 0 99 850 |  | DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND) | 61.07                               |
| 199 E 52 6129 00 999 0 99 805 |  | DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN | 3,846.26                            |
| 199 E 52 6141 00 999 0 99 805 |  | DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. | 50.63                               |
| 199 E 52 6141 00 999 0 99 850 |  | DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. | 0.88                                |
| 199 E 52 6142 00 999 0 99 805 |  | DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ | 295.00                              |
| 199 E 52 6146 00 999 0 99 805 |  | DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM | 76.93                               |
| 199 E 52 6146 00 999 0 99 850 |  | DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO | 1.22                                |
| 199 E 52 6148 00 999 0 99 805 |  | DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU | 1.80                                |
| 199 E 52 6149 00 999 0 99 805 |  | DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN | 28.84                               |
| 199 E 52 6149 00 999 0 99 850 |  | DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN | 0.46                                |
| 199 E 61 6129 00 999 0 99 850 |  | DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO P | 407.50                              |
| 199 E 61 6141 00 999 0 99 850 |  | DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. | 5.92                                |
| 199 -- -- -- 999 --           |  |                                                              | 281,662.05                          |
| 101                           |  | WESTWOOD                                                     |                                     |
| 211 E 13 6118 00 101 6 36 805 |  | WESTWOOD/EXTRA DUTY PAY/STIPENDS/EARLY EDUCATION ALLOTMENT/A | 177.28                              |
| 211 E 13 6119 00 101 6 36 805 |  | WESTWOOD/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/AD | 5,525.00                            |
| 211 E 13 6141 00 101 6 36 805 |  | WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOT | 82.68                               |
| 211 E 13 6146 00 101 6 36 805 |  | WESTWOOD/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN | 627.30                              |
| 211 E 13 6148 00 101 6 36 805 |  | WESTWOOD/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDG | 0.90                                |
| 211 E 13 6149 00 101 6 36 805 |  | WESTWOOD/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT | 42.76                               |
| 211 -- -- -- 101 --           |  |                                                              | 6,455.92                            |
| 103                           |  | BALES                                                        |                                     |
| 211 E 13 6119 00 103 6 36 805 |  | BALES/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/ADMIN | 1,938.34                            |
| 211 E 13 6141 00 103 6 36 805 |  | BALES/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOTMEN | 28.00                               |
| 211 E 13 6146 00 103 6 36 805 |  | BALES/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN BU | 213.60                              |
| 211 E 13 6148 00 103 6 36 805 |  | BALES/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGETE | 0.30                                |
| 211 E 13 6149 00 103 6 36 805 |  | BALES/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT/AD | 14.54                               |
| 211 E 13 6118 00 103 6 99 805 |  | BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B | 186.76                              |
| 211 E 13 6119 00 103 6 99 805 |  | BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU | 3,882.50                            |
| 211 E 13 6141 00 103 6 99 805 |  | BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A | 58.76                               |
| 211 E 13 6146 00 103 6 99 805 |  | BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE | 448.42                              |
| 211 E 13 6148 00 103 6 99 805 |  | BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P | 0.60                                |
| 211 E 13 6149 00 103 6 99 805 |  | BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN | 30.52                               |

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|-------------------------------|-----------------|--------------------------------------------------------------|-------------------------------------|
| 103                           | BALES           |                                                              |                                     |
| 211                           | -- -- -- 103 -- |                                                              | 6,802.34                            |
| 001                           | HIGH SCHOOL     |                                                              |                                     |
| 224 E 31 6119 00 001 6 23 805 |                 | HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B | 6,755.82                            |
| 224 E 31 6141 00 001 6 23 805 |                 | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ | 92.16                               |
| 224 E 31 6142 00 001 6 23 805 |                 | HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B | 295.00                              |
| 224 E 31 6146 00 001 6 23 805 |                 | HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG | 743.40                              |
| 224 E 31 6148 00 001 6 23 805 |                 | HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED  | 0.90                                |
| 224 E 31 6149 00 001 6 23 805 |                 | HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI | 50.66                               |
| 224                           | -- -- -- 001 -- |                                                              | 7,937.94                            |
| 041                           | JUNIOR HIGH     |                                                              |                                     |
| 224 E 11 6119 75 041 6 23 805 |                 | JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B | 6,327.14                            |
| 224 E 11 6141 75 041 6 23 805 |                 | JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ | 84.32                               |
| 224 E 11 6142 75 041 6 23 805 |                 | JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B | 276.80                              |
| 224 E 11 6146 75 041 6 23 805 |                 | JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG | 686.73                              |
| 224 E 11 6148 75 041 6 23 805 |                 | JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED  | 0.84                                |
| 224 E 11 6149 75 041 6 23 805 |                 | JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI | 47.46                               |
| 224 E 31 6119 00 041 6 23 805 |                 | JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B | 7,045.00                            |
| 224 E 31 6141 00 041 6 23 805 |                 | JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ | 100.88                              |
| 224 E 31 6146 00 041 6 23 805 |                 | JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG | 770.73                              |
| 224 E 31 6148 00 041 6 23 805 |                 | JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED  | 0.90                                |
| 224 E 31 6149 00 041 6 23 805 |                 | JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI | 52.84                               |
| 224                           | -- -- -- 041 -- |                                                              | 15,393.64                           |
| 101                           | WESTWOOD        |                                                              |                                     |
| 224 E 11 6119 75 101 6 23 805 |                 | WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG | 5,416.84                            |
| 224 E 11 6141 75 101 6 23 805 |                 | WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM | 77.78                               |
| 224 E 11 6146 75 101 6 23 805 |                 | WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE | 587.61                              |
| 224 E 11 6148 75 101 6 23 805 |                 | WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY | 0.84                                |
| 224 E 11 6149 75 101 6 23 805 |                 | WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B | 40.64                               |
| 224 E 31 6119 00 101 6 23 805 |                 | WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG | 2,910.42                            |
| 224 E 31 6141 00 101 6 23 805 |                 | WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM | 28.42                               |
| 224 E 31 6142 00 101 6 23 805 |                 | WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG | 147.50                              |
| 224 E 31 6146 00 101 6 23 805 |                 | WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE | 320.79                              |
| 224 E 31 6148 00 101 6 23 805 |                 | WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY | 0.44                                |
| 224 E 31 6149 00 101 6 23 805 |                 | WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B | 21.82                               |
| 224                           | -- -- -- 101 -- |                                                              | 9,553.10                            |
| 102                           | CLINE           |                                                              |                                     |
| 224 E 31 6119 00 102 6 23 805 |                 | CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE | 2,868.74                            |
| 224 E 31 6141 00 102 6 23 805 |                 | CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN  | 35.15                               |
| 224 E 31 6142 00 102 6 23 805 |                 | CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE | 147.50                              |
| 224 E 31 6146 00 102 6 23 805 |                 | CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P | 310.23                              |
| 224 E 31 6148 00 102 6 23 805 |                 | CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL | 0.44                                |
| 224 E 31 6149 00 102 6 23 805 |                 | CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG | 21.52                               |

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| 102                           | CLINE                                                        |                                     |
| 224 -- ---- -- 102 --         |                                                              | 3,383.58                            |
| 103                           | BALES                                                        |                                     |
| 224 E 11 6112 75 103 6 23 805 | BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P | 97.35                               |
| 224 E 11 6119 75 103 6 23 805 | BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE | 5,292.20                            |
| 224 E 11 6141 75 103 6 23 805 | BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN  | 78.13                               |
| 224 E 11 6146 75 103 6 23 805 | BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P | 566.79                              |
| 224 E 11 6148 75 103 6 23 805 | BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL | 0.84                                |
| 224 E 11 6149 75 103 6 23 805 | BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG | 39.70                               |
| 224 E 31 6119 00 103 6 23 805 | BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE | 3,226.52                            |
| 224 E 31 6141 00 103 6 23 805 | BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN  | 43.82                               |
| 224 E 31 6146 00 103 6 23 805 | BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P | 353.38                              |
| 224 E 31 6148 00 103 6 23 805 | BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL | 0.44                                |
| 224 E 31 6149 00 103 6 23 805 | BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG | 24.20                               |
| 224 -- ---- -- 103 --         |                                                              | 9,723.37                            |
| 104                           | WINDSONG                                                     |                                     |
| 224 E 31 6119 00 104 6 23 805 | WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG | 3,023.52                            |
| 224 E 31 6141 00 104 6 23 805 | WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM | 40.60                               |
| 224 E 31 6142 00 104 6 23 805 | WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG | 147.50                              |
| 224 E 31 6146 00 104 6 23 805 | WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE | 334.10                              |
| 224 E 31 6148 00 104 6 23 805 | WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY | 0.44                                |
| 224 E 31 6149 00 104 6 23 805 | WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B | 22.68                               |
| 224 -- ---- -- 104 --         |                                                              | 3,568.84                            |
| 999                           | DISTRICT WIDE                                                |                                     |
| 224 E 31 6118 00 999 6 23 805 | DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI | 354.78                              |
| 224 E 31 6119 00 999 6 23 805 | DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN | 33,483.54                           |
| 224 E 31 6141 00 999 6 23 805 | DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO | 440.84                              |
| 224 E 31 6142 00 999 6 23 805 | DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN | 1,475.00                            |
| 224 E 31 6146 00 999 6 23 805 | DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU | 3,656.58                            |
| 224 E 31 6148 00 999 6 23 805 | DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE | 4.50                                |
| 224 E 31 6149 00 999 6 23 805 | DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD | 253.80                              |
| 224 -- ---- -- 999 --         |                                                              | 39,669.04                           |
| 101                           | WESTWOOD                                                     |                                     |
| 225 E 11 6122 00 101 6 33 805 | WESTWOOD/PARA SUBSTITUTE/SPEC ED PRE-K/ADMIN BUDGETED PAYROL | 255.00                              |
| 225 E 11 6129 00 101 6 33 805 | WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR | 1,646.80                            |
| 225 E 11 6141 00 101 6 33 805 | WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B | 27.22                               |
| 225 E 11 6146 00 101 6 33 805 | WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA | 189.38                              |
| 225 E 11 6148 00 101 6 33 805 | WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL | 0.90                                |
| 225 E 11 6149 00 101 6 33 805 | WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE | 12.35                               |
| 225 -- ---- -- 101 --         |                                                              | 2,131.65                            |

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|-------------------------------|---------------|--------------------------------------------------------------|-------------------------------------|
| 101                           | WESTWOOD      |                                                              |                                     |
| 240 E 35 6121 00 101 6 99 850 |               | WESTWOOD/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO  | 11.17                               |
| 240 E 35 6129 00 101 6 99 805 |               | WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG | 1,130.14                            |
| 240 E 35 6129 07 101 6 99 805 |               | WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG | 589.46                              |
| 240 E 35 6141 00 101 6 99 805 |               | WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND | 13.03                               |
| 240 E 35 6141 00 101 6 99 850 |               | WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND | 0.13                                |
| 240 E 35 6141 07 101 6 99 805 |               | WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND | 7.63                                |
| 240 E 35 6142 00 101 6 99 805 |               | WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN | 295.00                              |
| 240 E 35 6142 07 101 6 99 805 |               | WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN | 82.60                               |
| 240 E 35 6146 00 101 6 99 805 |               | WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU | 88.25                               |
| 240 E 35 6146 00 101 6 99 850 |               | WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR | 0.87                                |
| 240 E 35 6146 07 101 6 99 805 |               | WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU | 46.02                               |
| 240 E 35 6148 00 101 6 99 805 |               | WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE | 0.90                                |
| 240 E 35 6148 07 101 6 99 805 |               | WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE | 0.26                                |
| 240 E 35 6149 00 101 6 99 805 |               | WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD | 8.48                                |
| 240 E 35 6149 00 101 6 99 850 |               | WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF | 0.08                                |
| 240 E 35 6149 07 101 6 99 805 |               | WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD | 4.42                                |
|                               |               |                                                              | <hr/>                               |
| 240 -- ---- -- 101 --         |               |                                                              | 2,278.44                            |
| 102                           | CLINE         |                                                              |                                     |
| 240 E 35 6129 07 102 6 99 805 |               | CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE | 553.89                              |
| 240 E 35 6141 07 102 6 99 805 |               | CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A | 7.48                                |
| 240 E 35 6142 07 102 6 99 805 |               | CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU | 88.50                               |
| 240 E 35 6146 07 102 6 99 805 |               | CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE | 43.23                               |
| 240 E 35 6148 07 102 6 99 805 |               | CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P | 0.26                                |
| 240 E 35 6149 07 102 6 99 805 |               | CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN | 4.16                                |
|                               |               |                                                              | <hr/>                               |
| 240 -- ---- -- 102 --         |               |                                                              | 697.52                              |
| 103                           | BALES         |                                                              |                                     |
| 240 E 35 6129 07 103 6 99 805 |               | BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE | 590.52                              |
| 240 E 35 6141 07 103 6 99 805 |               | BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A | 8.56                                |
| 240 E 35 6146 07 103 6 99 805 |               | BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE | 46.10                               |
| 240 E 35 6148 07 103 6 99 805 |               | BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P | 0.26                                |
| 240 E 35 6149 07 103 6 99 805 |               | BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN | 4.42                                |
|                               |               |                                                              | <hr/>                               |
| 240 -- ---- -- 103 --         |               |                                                              | 649.86                              |
| 104                           | WINDSONG      |                                                              |                                     |
| 240 E 35 6129 07 104 6 99 805 |               | WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG | 649.68                              |
| 240 E 35 6141 07 104 6 99 805 |               | WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND | 9.43                                |
| 240 E 35 6146 07 104 6 99 805 |               | WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU | 50.72                               |
| 240 E 35 6148 07 104 6 99 805 |               | WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE | 0.26                                |
| 240 E 35 6149 07 104 6 99 805 |               | WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD | 4.87                                |
|                               |               |                                                              | <hr/>                               |
| 240 -- ---- -- 104 --         |               |                                                              | 714.96                              |
| 999                           | DISTRICT WIDE |                                                              |                                     |
| 240 E 35 6119 00 999 6 99 805 |               | DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ | 5,108.08                            |
| 240 E 35 6141 00 999 6 99 805 |               | DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. | 69.18                               |
| 240 E 35 6142 00 999 6 99 805 |               | DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ | 295.00                              |

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|-------------------------------|--------------------------------------------------------------|-------------------------------------|
| 999                           | DISTRICT WIDE                                                |                                     |
| 240 E 35 6146 00 999 6 99 805 | DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM | 398.84                              |
| 240 E 35 6148 00 999 6 99 805 | DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU | 0.90                                |
| 240 E 35 6149 00 999 6 99 805 | DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN | 38.32                               |
| 240 -- ---- -- 999 --         |                                                              | 5,910.32                            |
| 999                           | DISTRICT WIDE                                                |                                     |
| 255 E 13 6118 00 999 6 11 850 | DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/CFO PA | 333.30                              |
| 255 E 13 6141 00 999 6 11 850 | DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ | 4.61                                |
| 255 E 13 6146 00 999 6 11 850 | DISTRICT WIDE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROL | 36.13                               |
| 255 E 13 6149 00 999 6 11 850 | DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO  | 2.52                                |
| 255 -- ---- -- 999 --         |                                                              | 376.56                              |
| 041                           | JUNIOR HIGH                                                  |                                     |
| 263 E 11 6129 00 041 6 25 805 | JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A | 816.80                              |
| 263 E 11 6141 00 041 6 25 805 | JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA | 11.84                               |
| 263 E 11 6146 00 041 6 25 805 | JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE | 93.94                               |
| 263 E 11 6148 00 041 6 25 805 | JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI | 0.90                                |
| 263 E 11 6149 00 041 6 25 805 | JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA | 6.12                                |
| 263 -- ---- -- 041 --         |                                                              | 929.60                              |
| 751                           | FISCAL AGENT - SSA                                           |                                     |
| 459 E 11 6118 00 751 6 23 816 | FISCAL AGENT - SSA/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION | 1,865.98                            |
| 459 E 11 6119 00 751 6 23 816 | FISCAL AGENT - SSA/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ | 15,718.02                           |
| 459 E 11 6129 00 751 6 23 816 | FISCAL AGENT - SSA/SUPPORT PERSONNEL/SPECIAL EDUCATION/SPECI | 21,752.97                           |
| 459 E 11 6141 00 751 6 23 816 | FISCAL AGENT - SSA/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDU | 540.81                              |
| 459 E 11 6142 00 751 6 23 816 | FISCAL AGENT - SSA/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ | 2,065.00                            |
| 459 E 11 6146 00 751 6 23 816 | FISCAL AGENT - SSA/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPE | 1,675.35                            |
| 459 E 11 6148 00 751 6 23 816 | FISCAL AGENT - SSA/LIFE INSURANCE/SPECIAL EDUCATION/SPECIAL  | 11.25                               |
| 459 E 11 6149 00 751 6 23 816 | FISCAL AGENT - SSA/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATI | 295.02                              |
| 459 E 23 6119 00 751 6 23 816 | FISCAL AGENT - SSA/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ | 7,450.28                            |
| 459 E 23 6141 00 751 6 23 816 | FISCAL AGENT - SSA/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDU | 104.40                              |
| 459 E 23 6142 00 751 6 23 816 | FISCAL AGENT - SSA/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ | 295.00                              |
| 459 E 23 6146 00 751 6 23 816 | FISCAL AGENT - SSA/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPE | 306.35                              |
| 459 E 23 6148 00 751 6 23 816 | FISCAL AGENT - SSA/LIFE INSURANCE/SPECIAL EDUCATION/SPECIAL  | 0.90                                |
| 459 E 23 6149 00 751 6 23 816 | FISCAL AGENT - SSA/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATI | 55.88                               |
| 459 -- ---- -- 751 --         |                                                              | 52,137.21                           |
| 902                           | MAINTENANCE                                                  |                                     |
| 621 E 51 6118 00 902 0 99 805 | MAINTENANCE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A | 231.15                              |
| 621 E 51 6119 00 902 0 99 805 | MAINTENANCE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD | 2,885.61                            |
| 621 E 51 6141 00 902 0 99 805 | MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B | 45.19                               |
| 621 E 51 6146 00 902 0 99 805 | MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN | 62.34                               |
| 621 E 51 6149 00 902 0 99 805 | MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND) | 23.38                               |
| 621 -- ---- -- 902 --         |                                                              | 3,247.67                            |

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| 001                           | HIGH SCHOOL                                                  |                                     |
| 741 E 35 6129 07 001 0 99 805 | HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B | 686.28                              |
| 741 E 35 6141 07 001 0 99 805 | HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B | 9.95                                |
| 741 E 35 6146 07 001 0 99 805 | HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN | 13.72                               |
| 741 E 35 6148 07 001 0 99 805 | HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG | 0.26                                |
| 741 E 35 6149 07 001 0 99 805 | HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND) | 5.14                                |
| 741 -- ---- -- 001 --         |                                                              | 715.35                              |
| 041                           | JUNIOR HIGH                                                  |                                     |
| 741 E 35 6129 07 041 0 99 805 | JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B | 589.46                              |
| 741 E 35 6141 07 041 0 99 805 | JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B | 8.54                                |
| 741 E 35 6146 07 041 0 99 805 | JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN | 11.78                               |
| 741 E 35 6148 07 041 0 99 805 | JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG | 0.26                                |
| 741 E 35 6149 07 041 0 99 805 | JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND) | 4.42                                |
| 741 -- ---- -- 041 --         |                                                              | 614.46                              |
| Grand Expense Totals          |                                                              | 4,501,952.04                        |

Number of Accounts: 1426

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

| Budget Code          |               | Description | January 2025-26<br>Monthly Activity |
|----------------------|---------------|-------------|-------------------------------------|
| 198                  | -- ---- -- -- |             | 51,371.62                           |
| 199                  | -- ---- -- -- |             | 4,277,689.05                        |
| 211                  | -- ---- -- -- |             | 13,258.26                           |
| 224                  | -- ---- -- -- |             | 89,229.51                           |
| 225                  | -- ---- -- -- |             | 2,131.65                            |
| 240                  | -- ---- -- -- |             | 10,251.10                           |
| 255                  | -- ---- -- -- |             | 376.56                              |
| 263                  | -- ---- -- -- |             | 929.60                              |
| 459                  | -- ---- -- -- |             | 52,137.21                           |
| 621                  | -- ---- -- -- |             | 3,247.67                            |
| 741                  | -- ---- -- -- |             | 1,329.81                            |
| Grand Expense Totals |               |             | 4,501,952.04                        |

Number of Accounts: 1426

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