

Creek Valley Public Schools
General Fund Expenditures_June2026

Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)
01-2-01100-111-001	Reg 7-12 Salaries	\$462,922.60	\$462,922.60	(\$462,922.60)
01-2-01100-111-003	Reg K-6 Salaries	\$432,310.54	\$432,310.54	(\$432,310.54)
01-2-01100-113-001	Subs 7-12 Salaries	\$34,007.56	\$34,007.56	(\$34,007.56)
01-2-01100-113-003	Subs K-6 Salaries	\$26,961.94	\$26,961.94	(\$26,961.94)
01-2-01100-150-001	Regular Instruction - Additional Compensation - Non-Instructional, 7-12	\$47,392.46	\$47,392.46	(\$47,392.46)
01-2-01100-150-003	Regular Instruction - Additional Compensation - Non-Instructional, K-6	\$595.00	\$595.00	(\$595.00)
01-2-01100-151-001	Regular Instruction - Additional Compensation - Teachers/Professional Staff, 7-12	\$69,237.01	\$69,237.01	(\$69,237.01)
01-2-01100-151-003	Regular Instruction - Additional Compensation - Teachers/Professional Staff, K-6	\$5,045.30	\$5,045.30	(\$5,045.30)
01-2-01100-220-001	Regular Instruction	\$3,652.68	\$3,652.68	(\$3,652.68)
01-2-01100-220-003	Regular Instruction	\$45.26	\$45.26	(\$45.26)
01-2-01100-221-001	Social Security for Teachers 7-12	\$40,543.34	\$40,543.34	(\$40,543.34)
01-2-01100-221-003	Social Security for Teachers K-6	\$32,593.12	\$32,593.12	(\$32,593.12)
01-2-01100-223-001	Social Security for Subs 7-12	\$2,600.73	\$2,600.73	(\$2,600.73)
01-2-01100-223-003	Social Security for Subs K-6	\$2,059.61	\$2,059.61	(\$2,059.61)
01-2-01100-230-001	Regular Instruction	\$865.43	\$865.43	(\$865.43)
01-2-01100-230-003	Regular Instruction	\$48.08	\$48.08	(\$48.08)
01-2-01100-231-001	Retirement for Teachers 9-12	\$43,589.23	\$43,589.23	(\$43,589.23)
01-2-01100-231-003	Retirement for Teachers K-5	\$35,338.43	\$35,338.43	(\$35,338.43)
01-2-01100-233-001	Retirement for Subs 9-12	\$52.73	\$52.73	(\$52.73)
01-2-01100-233-003	Retirement for Subs K-5	\$210.94	\$210.94	(\$210.94)
01-2-01100-280-001	Regular Instruction	\$3,382.32	\$3,382.32	(\$3,382.32)
01-2-01100-281-001	Health Benefits for Teachers 9-12	\$138,275.05	\$138,275.05	(\$138,275.05)
01-2-01100-281-003	Health Benefits for Teachers K-5	\$180,163.39	\$180,163.39	(\$180,163.39)
01-2-01100-282-001	Health Benefits for Aides 9-12	\$1,704.32	\$1,704.32	(\$1,704.32)
01-2-01100-282-003	Health Benefits for Aides K-5	\$2,019.12	\$2,019.12	(\$2,019.12)
01-2-01100-290-001	Regular Instruction	\$8.64	\$8.64	(\$8.64)
01-2-01100-291-001	Other Benefits for Teachers 9-12	\$7,127.08	\$7,127.08	(\$7,127.08)
01-2-01100-291-003	Other Benefits for Teachers K-5	\$550.28	\$550.28	(\$550.28)
01-2-01100-333-001	Mileage Paid to Staff, 7-12	\$27.30	\$27.30	(\$27.30)
01-2-01100-333-003	Mileage Paid to Staff, K-6	\$27.30	\$27.30	(\$27.30)
01-2-01100-334-001	Regular Instruction	\$448.25	\$448.25	(\$448.25)
01-2-01100-334-003	Mileage Paid - Other	\$248.15	\$248.15	(\$248.15)
01-2-01100-382-001	Distance Learning 7-12	\$768.00	\$768.00	(\$768.00)
01-2-01100-431-001	Regular Instruction - Non-Technology Related Repairs & Maintenance, 7-12	\$1,059.50	\$1,059.50	(\$1,059.50)
01-2-01100-431-003	Regular Instruction - Non-Technology Related Repairs & Maintenance, K-6	\$904.50	\$904.50	(\$904.50)
01-2-01100-550-001	Regular Instruction - Printing & Binding, 7-12	\$1,167.44	\$1,167.44	(\$1,167.44)
01-2-01100-580-001	Regular Instruction - Travel, 7-12	\$753.43	\$753.43	(\$753.43)
01-2-01100-591-003	Regular Instruction	\$275.00	\$275.00	(\$275.00)
01-2-01100-610-001	General Supplies, 7-12	\$65,090.41	\$65,090.41	(\$65,090.41)
01-2-01100-610-003	General Supplies, K-6	\$22,924.24	\$22,924.24	(\$22,924.24)
01-2-01100-640-001	Textbooks, Workbooks, Periodicals 7	\$49,383.38	\$49,383.38	(\$49,383.38)
01-2-01100-640-003	Textbooks, Workbooks, Periodicals K	\$3,674.15	\$3,674.15	(\$3,674.15)
01-2-01100-642-001	Audio-Visual Materials, 7-12	\$4,868.07	\$4,868.07	(\$4,868.07)
01-2-01100-642-003	Audio-Visual Materials, K-6	\$1,770.24	\$1,770.24	(\$1,770.24)
01-2-01100-643-001	Regular Instruction - Web/Cloud Base Software, 7-12	\$33,683.17	\$33,683.17	(\$33,683.17)
01-2-01100-643-003	Regular Instruction - Web/Cloud Base Software, K-6	\$13,930.25	\$13,930.25	(\$13,930.25)
01-2-01100-733-003	Furniture and Fixtures, K-6	\$1,986.54	\$1,986.54	(\$1,986.54)
01-2-01100-734-001	Computer Hardware, 7-12	\$4,965.00	\$4,965.00	(\$4,965.00)
01-2-01100-810-001	Regular Instruction - Dues & Fees, 7-12	\$80.00	\$80.00	(\$80.00)
01-2-01100-810-003	Regular Instruction - Dues & Fees, K-6	\$20.00	\$20.00	(\$20.00)
01-2-01100-890-001	Miscellaneous Expenditures, 7-12	\$1,169.54	\$1,169.54	(\$1,169.54)
01-2-01100-890-003	Miscellaneous Expenditures, K-6	\$717.25	\$717.25	(\$717.25)
01-2-01190-110-003	Early Childhood Educational Programs - Salaries of Regular Employees Paid to Non-Instructional, 0-5	\$9,024.89	\$9,024.89	(\$9,024.89)
01-2-01190-111-003	Early Childhood Educational Programs - Salaries of Regular Employees Paid to Teachers/Professional Staff, 0-5	\$140,133.88	\$140,133.88	(\$140,133.88)
01-2-01190-112-003	Early Childhood Educational Programs - Salaries of Regular Employees Paid to Instructional Aides & Assistants, 0-5	\$42,583.99	\$42,583.99	(\$42,583.99)
01-2-01190-113-003	Early Childhood Educational Programs - Salaries of Regular Employees Paid to Substitute Teachers, 0-5	\$17,518.75	\$17,518.75	(\$17,518.75)
01-2-01190-220-003	Early Childhood Educational Programs	\$687.82	\$687.82	(\$687.82)

01-2-01190-221-003	Early Childhood Educational Programs - Social Security Payments for Teachers/Professional Staff, 0-5	\$10,320.37	\$10,320.37	(\$10,320.37)
01-2-01190-222-003	Early Childhood Educational Programs - Social Security Payments for Instructional Aides & Assistants, 0-5	\$3,232.39	\$3,232.39	(\$3,232.39)
01-2-01190-223-003	Early Childhood Educational Programs - Social Security Payments for Substitute Teachers, 0-5	\$1,340.22	\$1,340.22	(\$1,340.22)
01-2-01190-230-003	Early Childhood Educational Programs	\$115.60	\$115.60	(\$115.60)
01-2-01190-231-003	Early Childhood Educational Programs - Retirement Contributions for Teachers/Professional Staff, 0-5	\$11,322.77	\$11,322.77	(\$11,322.77)
01-2-01190-232-003	Early Childhood Educational Programs - Retirement Contributions for Instructional Aides & Assistants, 0-5	\$3,440.80	\$3,440.80	(\$3,440.80)
01-2-01190-280-003	Early Childhood Educational Programs	\$585.21	\$585.21	(\$585.21)
01-2-01190-281-003	Early Childhood Educational Programs - Health Benefits for Teachers/Professional Staff, 0-5	\$61,782.90	\$61,782.90	(\$61,782.90)
01-2-01190-282-003	Early Childhood Educational Programs - Health Benefits for Instructional Aides & Assistants, 0-5	\$7,881.18	\$7,881.18	(\$7,881.18)
01-2-01190-290-003	Early Childhood Educational Programs	\$1.95	\$1.95	(\$1.95)
01-2-01190-291-003	Early Childhood Educational Programs - Other Employee Benefits Paid for Teachers/Professional Staff, 0-5	\$155.49	\$155.49	(\$155.49)
01-2-01190-292-003	Early Childhood Educational Programs - Other Employee Benefits Paid for Instructional Aides & Assistants, 0-5	\$50.00	\$50.00	(\$50.00)
01-2-01190-610-003	Early Childhood Educational Programs - General Supplies, 0-5	\$20,783.84	\$20,783.84	(\$20,783.84)
01-2-01190-643-003	Early Childhood Educational Programs - Web/Cloud Based Software, 0-5	\$1,194.75	\$1,194.75	(\$1,194.75)
01-2-01190-890-003	Early Childhood Educational Programs - Miscellaneous Expenditures, 0-5	\$5,515.03	\$5,515.03	(\$5,515.03)
01-2-01194-260-001	Unemployment Benefits	\$797.94	\$797.94	(\$797.94)
01-2-01200-111-001	SPED SA Teacher Salaries, 7-12	\$76,602.80	\$76,602.80	(\$76,602.80)
01-2-01200-111-003	SPED SA Teacher Salaries, K-6	\$63,856.10	\$63,856.10	(\$63,856.10)
01-2-01200-112-001	SPED SA Aides, 7-12	\$111,689.38	\$111,689.38	(\$111,689.38)
01-2-01200-112-003	SPED SA Aides, K-6	\$97,174.27	\$97,174.27	(\$97,174.27)
01-2-01200-113-001	SPED Substitutes, 7-12	\$10,383.76	\$10,383.76	(\$10,383.76)
01-2-01200-113-003	SPED Substitutes, K-6	\$5,748.75	\$5,748.75	(\$5,748.75)
01-2-01200-220-001	Special Education Instructional Programs - School Age	\$6.16	\$6.16	(\$6.16)
01-2-01200-220-003	Special Education Instructional Programs - School Age	\$121.16	\$121.16	(\$121.16)
01-2-01200-221-001	Social Security SPED Teacher, 7-12	\$5,857.04	\$5,857.04	(\$5,857.04)
01-2-01200-221-003	Social Security, SPED Teachers, K-6	\$4,985.53	\$4,985.53	(\$4,985.53)
01-2-01200-222-001	Social Security SPED Aides, 7-12	\$8,169.84	\$8,169.84	(\$8,169.84)
01-2-01200-222-003	Social Security SPED Aides, K-6	\$7,242.12	\$7,242.12	(\$7,242.12)
01-2-01200-223-001	Social Security SPED Subs, 7-12	\$794.39	\$794.39	(\$794.39)
01-2-01200-223-003	Social Security SPED Subs, K-6	\$439.79	\$439.79	(\$439.79)
01-2-01200-230-001	Special Education Instructional Programs - School Age	\$6.89	\$6.89	(\$6.89)
01-2-01200-230-003	Special Education Instructional Programs - School Age	\$137.36	\$137.36	(\$137.36)
01-2-01200-231-001	Retirement, SPED Teachers, 7-12	\$6,258.18	\$6,258.18	(\$6,258.18)
01-2-01200-231-003	Retirement, SPED Teachers, K-6	\$5,277.67	\$5,277.67	(\$5,277.67)
01-2-01200-232-001	Retirement, SPED Aides, 7-12	\$9,024.47	\$9,024.47	(\$9,024.47)
01-2-01200-232-003	Retirement, SPED Aides, K-6	\$7,444.63	\$7,444.63	(\$7,444.63)
01-2-01200-280-001	SPED Instructional Programs S.A., Non-Instructional - Health Benefits, 7-12	\$85.31	\$85.31	(\$85.31)
01-2-01200-280-003	SPED Instructional Programs S.A., Non-Instructional - Health Benefits, K-6	\$2,197.28	\$2,197.28	(\$2,197.28)
01-2-01200-281-001	SPED Instructional Programs S.A., Teachers/Professional - Health Benefits, 7-12	\$22,266.00	\$22,266.00	(\$22,266.00)
01-2-01200-281-003	SPED Instructional Programs S.A., Teachers/Professional - Health Benefits, K-6	\$23,082.98	\$23,082.98	(\$23,082.98)
01-2-01200-282-001	SPED Instructional Programs S.A., Aides - Health Benefits, 7-12	\$80,615.18	\$80,615.18	(\$80,615.18)
01-2-01200-282-003	SPED Instructional Programs S.A., Aides - Health Benefits, K-6	\$48,620.18	\$48,620.18	(\$48,620.18)
01-2-01200-291-001	SPED Instructional Programs S.A., Teachers/Professional - Other Benefits, 7-12	\$900.00	\$900.00	(\$900.00)
01-2-01200-291-003	SPED Instructional Programs S.A., Teachers/Professional - Other Benefits, K-6	\$1,513.51	\$1,513.51	(\$1,513.51)
01-2-01200-292-001	SPED Instructional Programs S.A., Aides - Other Benefits, 7-12	\$288.81	\$288.81	(\$288.81)
01-2-01200-292-003	SPED Instructional Programs S.A., Aides - Other Benefits, K-6	\$192.34	\$192.34	(\$192.34)
01-2-01200-330-003	Special Education Instructional Programs - School Age - Employee Training and Developmental Services, K-6	\$610.00	\$610.00	(\$610.00)
01-2-01200-591-003	SPED Instructional Programs S.A. - Services Purchased from ESU, K-6	\$83,532.81	\$83,532.81	(\$83,532.81)
01-2-01200-610-001	General SPED Supplies, 7-12	\$1,035.70	\$1,035.70	(\$1,035.70)
01-2-01200-610-003	General SPED Supplies, K-6	\$1,465.99	\$1,465.99	(\$1,465.99)
01-2-01200-643-001	Special Education Instructional Programs - Web/Cloud Base Software, 7-12	\$87.50	\$87.50	(\$87.50)
01-2-01292-332-000	Special Education Instructional Programs - Ages 0-2	\$2,468.80	\$2,468.80	(\$2,468.80)
01-2-02120-111-001	Salary - Guidance, 7-12	\$56,923.30	\$56,923.30	(\$56,923.30)
01-2-02120-111-003	Salary - Guidance, K-6	\$67,926.74	\$67,926.74	(\$67,926.74)
01-2-02120-151-001	Guidance Services	\$3,076.90	\$3,076.90	(\$3,076.90)
01-2-02120-221-001	Social Security, Guidance, 7-12	\$4,590.00	\$4,590.00	(\$4,590.00)
01-2-02120-221-003	Social Security, Guidance, K-6	\$5,188.27	\$5,188.27	(\$5,188.27)
01-2-02120-231-001	Retirement, Guidance, 7-12	\$4,848.00	\$4,848.00	(\$4,848.00)
01-2-02120-231-003	Retirement, Guidance, K-6	\$5,488.47	\$5,488.47	(\$5,488.47)
01-2-02120-281-001	Health Benefits, Guidance, 7-12	\$22,266.00	\$22,266.00	(\$22,266.00)
01-2-02120-291-001	Other Benefits, Guidance, 7-12	\$50.00	\$50.00	(\$50.00)

01-2-02120-291-003	Other Benefits, Guidance, K-6	\$50.00	\$50.00	(\$50.00)
01-2-02120-610-001	General Supplies, Guidance, 7-12	\$353.53	\$353.53	(\$353.53)
01-2-02120-610-003	General Supplies, Guidance, K-6	\$353.53	\$353.53	(\$353.53)
01-2-02120-643-000	Guidance Services	\$411.50	\$411.50	(\$411.50)
01-2-02120-890-001	Miscellaneous Exp, Guidance, 7-12	\$1,599.18	\$1,599.18	(\$1,599.18)
01-2-02120-890-003	Miscellaneous Exp, Guidance, K-6	\$1,599.17	\$1,599.17	(\$1,599.17)
01-2-02141-111-001	SPED Psychological Services - Salaries paid to Teachers/Professional Staff, 6-12	\$9,375.00	\$9,375.00	(\$9,375.00)
01-2-02141-111-003	SPED Psychological Services - Salaries paid to Teachers/Professional Staff, PK-5	\$9,375.00	\$9,375.00	(\$9,375.00)
01-2-02141-221-001	Psychological Services - SPED - School Age	\$716.16	\$716.16	(\$716.16)
01-2-02141-221-003	Psychological Services - SPED - School Age	\$716.02	\$716.02	(\$716.02)
01-2-02141-231-001	Psychological Services - SPED - School Age	\$757.50	\$757.50	(\$757.50)
01-2-02141-231-003	Psychological Services - SPED - School Age	\$757.50	\$757.50	(\$757.50)
01-2-02141-320-001	SPED Psychological Services, 7-12	\$335.70	\$335.70	(\$335.70)
01-2-02141-320-003	SPED Psychological Services, K-6	\$335.69	\$335.69	(\$335.69)
01-2-02151-320-001	SPED Speech, Audiology Services, 7-	\$121.49	\$121.49	(\$121.49)
01-2-02151-320-003	SPED Speech, Audiology Services, K-	\$121.49	\$121.49	(\$121.49)
01-2-02161-320-001	SPED O/T Services, 7-12	\$2,644.50	\$2,644.50	(\$2,644.50)
01-2-02161-320-003	SPED O/T Services, K-6	\$7,790.00	\$7,790.00	(\$7,790.00)
01-2-02162-320-000	SPED O/T Services, 3-5	\$5,904.00	\$5,904.00	(\$5,904.00)
01-2-02171-320-001	SPED P/T Services, 7-12	\$11,840.80	\$11,840.80	(\$11,840.80)
01-2-02171-334-001	Physical Therapy-Related Services - SPED - School Age - Mileage Paid - Other, 7-12	\$788.60	\$788.60	(\$788.60)
01-2-02172-320-000	SPED P/T Services, 3-5	\$7,105.30	\$7,105.30	(\$7,105.30)
01-2-02172-334-000	Physical Therapy-Related Services - SPED - Ages 3-5 - Mileage Paid - Other	\$4,243.76	\$4,243.76	(\$4,243.76)
01-2-02173-320-000	SPED P/T Services, 0-2	\$1,093.33	\$1,093.33	(\$1,093.33)
01-2-02210-330-001	Improvement of Instruction	\$853.35	\$853.35	(\$853.35)
01-2-02210-330-003	Improvement of Instruction	\$853.34	\$853.34	(\$853.34)
01-2-02213-330-001	Instructional Staff Training - Employee Training & Development Services, 7-12	\$275.00	\$275.00	(\$275.00)
01-2-02213-330-003	Instructional Staff Training - Employee Training & Development Services, K-6	\$80.00	\$80.00	(\$80.00)
01-2-02220-111-001	Regular Salaries, Library, 7-12	\$19,444.50	\$19,444.50	(\$19,444.50)
01-2-02220-111-003	Regular Salaries, Library, K-6	\$19,444.60	\$19,444.60	(\$19,444.60)
01-2-02220-221-001	Social Security, Library Teacher, 7	\$1,448.88	\$1,448.88	(\$1,448.88)
01-2-02220-221-003	Social Security, Library Teacher, K	\$1,449.08	\$1,449.08	(\$1,449.08)
01-2-02220-231-001	Retirement, Library Teacher, 7-12	\$1,571.19	\$1,571.19	(\$1,571.19)
01-2-02220-231-003	Retirement, Library Teacher, K-6	\$1,571.10	\$1,571.10	(\$1,571.10)
01-2-02220-281-001	Health Benefits, Library Teacher, 7	\$7,793.07	\$7,793.07	(\$7,793.07)
01-2-02220-281-003	Health Benefits, Library Teacher, K	\$7,793.14	\$7,793.14	(\$7,793.14)
01-2-02220-291-001	Other Benefits, Library Teacher, 7-	\$17.50	\$17.50	(\$17.50)
01-2-02220-291-003	Other Benefits, Library Teacher, K-	\$17.50	\$17.50	(\$17.50)
01-2-02220-610-001	General Supplies, Library, 7-12	\$190.12	\$190.12	(\$190.12)
01-2-02220-610-003	General Supplies, Library, K-6	\$169.55	\$169.55	(\$169.55)
01-2-02220-640-001	Books and Periodicals, 7-12	\$67.64	\$67.64	(\$67.64)
01-2-02220-640-003	Books and Periodicals, K-6	\$67.63	\$67.63	(\$67.63)
01-2-02230-350-001	Instruction-Related Technology - Technical Services, 7-12	\$17,836.46	\$17,836.46	(\$17,836.46)
01-2-02230-350-003	Instruction-Related Technology - Technical Services, 7-12	\$17,836.46	\$17,836.46	(\$17,836.46)
01-2-02230-650-001	Instruction-Related Technology - Supplies - Technology Related, 7-12	\$9,292.00	\$9,292.00	(\$9,292.00)
01-2-02230-650-003	Instruction-Related Technology - Supplies - Technology Related, K-6	\$8,637.50	\$8,637.50	(\$8,637.50)
01-2-02310-320-001	Board of Education	\$450.00	\$450.00	(\$450.00)
01-2-02310-320-003	Board of Education	\$450.00	\$450.00	(\$450.00)
01-2-02310-330-001	Board of Education, Employee Training & Developmental Services, 7-12	\$60.00	\$60.00	(\$60.00)
01-2-02310-330-003	Board of Education, Employee Training & Developmental Services, K-6	\$60.00	\$60.00	(\$60.00)
01-2-02310-540-001	Board of Education - Advertising, 7-12	\$724.86	\$724.86	(\$724.86)
01-2-02310-540-003	Board of Education - Advertising, K-6	\$724.70	\$724.70	(\$724.70)
01-2-02310-580-001	Travel, K-12	\$123.03	\$123.03	(\$123.03)
01-2-02310-580-003	Travel, K-6	\$123.05	\$123.05	(\$123.05)
01-2-02310-643-001	Board of Education - Web/Cloud Base Software, 7-12	\$7,121.99	\$7,121.99	(\$7,121.99)
01-2-02310-643-003	Board of Education - Web/Cloud Base Software, K-6	\$7,121.99	\$7,121.99	(\$7,121.99)
01-2-02310-810-001	Dues and Fees, 7-12	\$2,570.50	\$2,570.50	(\$2,570.50)
01-2-02310-810-003	Dues and Fees, K-6	\$2,570.50	\$2,570.50	(\$2,570.50)
01-2-02310-890-001	Miscellaneous Expenditures, 7-12	\$1,878.00	\$1,878.00	(\$1,878.00)
01-2-02310-890-003	Miscellaneous Expenditures, K-6	\$1,578.00	\$1,578.00	(\$1,578.00)
01-2-02320-105-001	Salaries paid to Superintendent, 7-	\$51,666.63	\$51,666.63	(\$51,666.63)

01-2-02320-105-003	Salaries paid to Superintendent, K-	\$51,666.71	\$51,666.71	(\$51,666.71)
01-2-02320-116-001	Salaries paid to Business Manager,	\$24,408.32	\$24,408.32	(\$24,408.32)
01-2-02320-116-003	Salaries paid to Business Manager,	\$24,408.34	\$24,408.34	(\$24,408.34)
01-2-02320-221-001	Executive Administration	\$31.87	\$31.87	(\$31.87)
01-2-02320-221-003	Executive Administration	\$31.87	\$31.87	(\$31.87)
01-2-02320-225-001	Social Security - Superintendent, 7	\$3,954.83	\$3,954.83	(\$3,954.83)
01-2-02320-225-003	Social Security - Superintendent, K	\$3,954.94	\$3,954.94	(\$3,954.94)
01-2-02320-226-001	Social Security - Business Manager,	\$1,835.24	\$1,835.24	(\$1,835.24)
01-2-02320-226-003	Social Security - Business Manager,	\$1,835.27	\$1,835.27	(\$1,835.27)
01-2-02320-231-001	Executive Administration	\$34.34	\$34.34	(\$34.34)
01-2-02320-231-003	Executive Administration	\$34.34	\$34.34	(\$34.34)
01-2-02320-235-001	Retirement - Superintendent, 7-12	\$4,205.76	\$4,205.76	(\$4,205.76)
01-2-02320-235-003	Retirement - Superintendent, K-6	\$4,205.84	\$4,205.84	(\$4,205.84)
01-2-02320-236-001	Retirement - Business Manager, 7-12	\$1,972.16	\$1,972.16	(\$1,972.16)
01-2-02320-236-003	Retirement - Business Manager, K-6	\$1,972.22	\$1,972.22	(\$1,972.22)
01-2-02320-285-001	Health Benefits - Superintendent, 7	\$8,343.83	\$8,343.83	(\$8,343.83)
01-2-02320-285-003	Health Benefits - Superintendent, K	\$8,343.87	\$8,343.87	(\$8,343.87)
01-2-02320-286-001	Health Benefits - Business Manager,	\$11,132.99	\$11,132.99	(\$11,132.99)
01-2-02320-286-003	Health Benefits - Business Manager,	\$11,133.01	\$11,133.01	(\$11,133.01)
01-2-02320-291-001	Executive Administration	\$425.00	\$425.00	(\$425.00)
01-2-02320-291-003	Executive Administration	\$425.00	\$425.00	(\$425.00)
01-2-02320-295-001	Other Benefits - Superintendent, 7-	\$620.41	\$620.41	(\$620.41)
01-2-02320-295-003	Other Benefits - Superintendent, K-	\$620.41	\$620.41	(\$620.41)
01-2-02320-296-001	Other Benefits - Business Manager,	\$25.00	\$25.00	(\$25.00)
01-2-02320-296-003	Other Benefits - Business Manager,	\$25.00	\$25.00	(\$25.00)
01-2-02320-330-001	Executive Administration - Employee Training & Developmental Services, 7-12	\$335.00	\$335.00	(\$335.00)
01-2-02320-330-003	Executive Administration - Employee Training & Developmental Services, K-6	\$335.00	\$335.00	(\$335.00)
01-2-02320-382-001	Executive Administration - Distance Education/Telecomm, 7-12	\$2,853.46	\$2,853.46	(\$2,853.46)
01-2-02320-382-003	Executive Administration - Distance Education/Telecomm, K-6	\$2,853.46	\$2,853.46	(\$2,853.46)
01-2-02320-440-001	Executive Administration - Rentals - Other, 7-12	\$3,490.00	\$3,490.00	(\$3,490.00)
01-2-02320-440-003	Executive Administration - Rentals - Other, K-6	\$3,490.00	\$3,490.00	(\$3,490.00)
01-2-02320-531-001	Postage, 7-12	\$460.00	\$460.00	(\$460.00)
01-2-02320-531-003	Postage, K-6	\$149.00	\$149.00	(\$149.00)
01-2-02320-890-001	Miscellaneous Expenditures, 7-12	\$656.55	\$656.55	(\$656.55)
01-2-02320-890-003	Miscellaneous Expenditures, K-6	\$656.45	\$656.45	(\$656.45)
01-2-02330-317-001	Contracted Legal Services, 7-12	\$731.00	\$731.00	(\$731.00)
01-2-02330-317-003	Contracted Legal Services, K-6	\$731.00	\$731.00	(\$731.00)
01-2-02410-111-001	Salaries - Principal, 7-12	\$41,312.50	\$41,312.50	(\$41,312.50)
01-2-02410-111-003	Salaries - Principal, K-6	\$41,312.50	\$41,312.50	(\$41,312.50)
01-2-02410-112-001	Salaries - Office Manager, 7-12	\$28,075.09	\$28,075.09	(\$28,075.09)
01-2-02410-112-003	Salaries - Office Manager, K-6	\$26,643.27	\$26,643.27	(\$26,643.27)
01-2-02410-221-001	Social Security - Principal, 7-12	\$3,136.57	\$3,136.57	(\$3,136.57)
01-2-02410-221-003	Social Security - Principal, K-6	\$3,136.56	\$3,136.56	(\$3,136.56)
01-2-02410-222-001	Social Security - Office Manager, 7	\$2,027.02	\$2,027.02	(\$2,027.02)
01-2-02410-222-003	Social Security - Office Manager, K	\$2,075.76	\$2,075.76	(\$2,075.76)
01-2-02410-231-001	Retirement - Principal 7-12	\$3,338.01	\$3,338.01	(\$3,338.01)
01-2-02410-231-003	Retirement - Principal, K-6	\$3,338.09	\$3,338.09	(\$3,338.09)
01-2-02410-232-001	Employer Retirement - Office Mgr	\$2,268.46	\$2,268.46	(\$2,268.46)
01-2-02410-232-003	Employer Retirement - Office Mgr K	\$2,192.45	\$2,192.45	(\$2,192.45)
01-2-02410-281-001	Health Benefits - Principal, 7-12	\$8,046.83	\$8,046.83	(\$8,046.83)
01-2-02410-281-003	Health Benefits - Principal, K-6	\$8,046.83	\$8,046.83	(\$8,046.83)
01-2-02410-282-001	Health Benefits - Office Manager, 7	\$16,687.70	\$16,687.70	(\$16,687.70)
01-2-02410-282-003	Health Benefits - Office Manager, K	\$22,266.00	\$22,266.00	(\$22,266.00)
01-2-02410-291-001	Other Benefits - Principal, 7-12	\$25.00	\$25.00	(\$25.00)
01-2-02410-291-003	Other Benefits - Principal, K-6	\$25.00	\$25.00	(\$25.00)
01-2-02410-292-003	Other Benefits - Office Manager, K-	\$551.30	\$551.30	(\$551.30)
01-2-02410-580-001	Travel, 7-12	\$1,119.60	\$1,119.60	(\$1,119.60)
01-2-02410-580-003	Travel, K-6	\$1,119.60	\$1,119.60	(\$1,119.60)
01-2-02410-810-001	Dues and Fees, 7-12	\$397.50	\$397.50	(\$397.50)
01-2-02410-810-003	Dues and Fees, K-6	\$397.50	\$397.50	(\$397.50)
01-2-02510-315-001	Auditing, 7-12	\$6,459.85	\$6,459.85	(\$6,459.85)

01-2-02510-315-003	Auditing, K-6	\$6,459.85	\$6,459.85	(\$6,459.85)
01-2-02570-330-001	Personnel Services - Employee Training & Developmental Services, 7-12	\$132.40	\$132.40	(\$132.40)
01-2-02570-330-003	Personnel Services - Employee Training & Developmental Services, K-6	\$132.40	\$132.40	(\$132.40)
01-2-02570-643-001	Personnel Services - Web/Cloud Base Software, 6-12	\$2,479.28	\$2,479.28	(\$2,479.28)
01-2-02570-643-003	Personnel Services - Web/Cloud Base Software, K-6	\$2,479.28	\$2,479.28	(\$2,479.28)
01-2-02610-110-001	Salaries - Custodian, 7-12	\$31,597.13	\$31,597.13	(\$31,597.13)
01-2-02610-110-003	Salaries - Custodian, K-6	\$19,274.12	\$19,274.12	(\$19,274.12)
01-2-02610-120-001	Summer Custodian Help, 7-12	\$125.89	\$125.89	(\$125.89)
01-2-02610-120-003	Summer Custodian Help, K-6	\$125.88	\$125.88	(\$125.88)
01-2-02610-220-001	Social Security - Custodian, 7-12	\$2,370.07	\$2,370.07	(\$2,370.07)
01-2-02610-220-003	Social Security - Custodian, K-6	\$1,441.79	\$1,441.79	(\$1,441.79)
01-2-02610-230-001	Retirement - Custodian, 7-12	\$2,425.91	\$2,425.91	(\$2,425.91)
01-2-02610-230-003	Retirement - Custodian, K-6	\$1,506.94	\$1,506.94	(\$1,506.94)
01-2-02610-280-001	Health Benefits - Custodian, 7-12	\$21,203.91	\$21,203.91	(\$21,203.91)
01-2-02610-280-003	Health Benefits - Custodian, K-6	\$10,761.25	\$10,761.25	(\$10,761.25)
01-2-02610-290-001	Other Benefits - Custodian, 7-12	\$37.50	\$37.50	(\$37.50)
01-2-02610-290-003	Other Benefits - Custodian, K-6	\$2.50	\$2.50	(\$2.50)
01-2-02610-410-001	Utility Services, 7-12	\$12,796.00	\$12,796.00	(\$12,796.00)
01-2-02610-410-003	Utility Services, K-6	\$6,161.38	\$6,161.38	(\$6,161.38)
01-2-02610-440-003	Operation of Buildings - Rentals - Other, K-6	\$1,073.50	\$1,073.50	(\$1,073.50)
01-2-02610-520-001	Insurance (Other Than Employee Benefits), 7-12	\$138.50	\$138.50	(\$138.50)
01-2-02610-520-003	Insurance (Other Than Employee Benefits), K-6	\$138.50	\$138.50	(\$138.50)
01-2-02610-580-001	Travel, 7-12	\$64.97	\$64.97	(\$64.97)
01-2-02610-580-003	Travel, K-6	\$64.98	\$64.98	(\$64.98)
01-2-02610-610-001	Supplies, 7-12	\$12,324.85	\$12,324.85	(\$12,324.85)
01-2-02610-610-003	Supplies, K-6	\$10,093.10	\$10,093.10	(\$10,093.10)
01-2-02610-621-001	Utility Energy Services, 7-12	\$35,426.62	\$35,426.62	(\$35,426.62)
01-2-02610-621-003	Utility Energy Services, K-6	\$24,706.97	\$24,706.97	(\$24,706.97)
01-2-02610-890-001	Miscellaneous Expenditures, 7-12	\$385.00	\$385.00	(\$385.00)
01-2-02620-110-001	Maintenance of Buildings - Regular Non-Instructional, 7-12	\$8,167.67	\$8,167.67	(\$8,167.67)
01-2-02620-110-003	Maintenance of Buildings - Regular Non-Instructional, K-6	\$34,001.10	\$34,001.10	(\$34,001.10)
01-2-02620-130-003	Maintenance of Buildings - Overtime Non-Instructional, K-6	\$304.81	\$304.81	(\$304.81)
01-2-02620-220-001	Maintenance of Buildings - Non-Instructional - Social Security, 7-12	\$595.61	\$595.61	(\$595.61)
01-2-02620-220-003	Maintenance of Buildings - Non-Instructional - Social Security, K-6	\$2,399.45	\$2,399.45	(\$2,399.45)
01-2-02620-230-001	Maintenance of Buildings - Non-Instructional - Retirement, 7-12	\$38.93	\$38.93	(\$38.93)
01-2-02620-230-003	Maintenance of Buildings - Non-Instructional - Retirement, K-6	\$2,534.44	\$2,534.44	(\$2,534.44)
01-2-02620-280-001	Maintenance of Buildings - Non-Instructional - Health Benefits, 7-12	\$73.23	\$73.23	(\$73.23)
01-2-02620-280-003	Maintenance of Buildings - Non-Instructional - Health Benefits, K-6	\$8,236.15	\$8,236.15	(\$8,236.15)
01-2-02620-290-001	Maintenance of Buildings - Non-Instructional - Other Benefits, 7-12	\$425.25	\$425.25	(\$425.25)
01-2-02620-290-003	Maintenance of Buildings - Non-Instructional - Other Benefits, K-12	\$475.26	\$475.26	(\$475.26)
01-2-02620-340-001	Maintenance of Buildings - Other Professional Services, 7-12	\$2,515.08	\$2,515.08	(\$2,515.08)
01-2-02620-340-003	Maintenance of Buildings - Other Professional Services, K-6	\$1,298.50	\$1,298.50	(\$1,298.50)
01-2-02620-430-001	Repairs and Maintenance Services, 7	\$165.00	\$165.00	(\$165.00)
01-2-02620-431-001	Non-Technology-Related Repairs and Maintenance, 7-12	\$41,352.17	\$41,352.17	(\$41,352.17)
01-2-02620-431-003	Non-Technology-Related Repairs and Maintenance, K-6	\$33,104.54	\$33,104.54	(\$33,104.54)
01-2-02620-610-001	Maintenance of Buildings - General Supplies, 7-12	\$1,637.25	\$1,637.25	(\$1,637.25)
01-2-02620-610-003	Maintenance of Buildings - General Supplies, K-6	\$1,491.98	\$1,491.98	(\$1,491.98)
01-2-02630-220-001	CARE & UPKEEP OF GROUNDS	\$487.83	\$487.83	(\$487.83)
01-2-02630-220-003	CARE & UPKEEP OF GROUNDS	\$487.82	\$487.82	(\$487.82)
01-2-02630-420-001	Care & Upkeep of Grounds - Cleaning Services, 7-12	\$792.77	\$792.77	(\$792.77)
01-2-02630-420-003	Care & Upkeep of Grounds - Cleaning Services, K-6	\$792.80	\$792.80	(\$792.80)
01-2-02630-431-001	Care & Upkeep of Grounds - Non-Technology Related Repairs & Maintenance, 7-12	\$6,687.06	\$6,687.06	(\$6,687.06)
01-2-02630-431-003	Care & Upkeep of Grounds - Non-Technology Related Repairs & Maintenance, K-6	\$2,194.57	\$2,194.57	(\$2,194.57)
01-2-02630-490-001	Care & Upkeep of Grounds - Other Purchases Property Services, 7-12	\$2,565.00	\$2,565.00	(\$2,565.00)
01-2-02630-610-001	Care & Upkeep of Grounds - Supplies, 7-12	\$6,327.50	\$6,327.50	(\$6,327.50)
01-2-02630-610-003	Care & Upkeep of Grounds - Supplies, K-6	\$523.66	\$523.66	(\$523.66)
01-2-02630-890-001	Care & Upkeep of Grounds - Miscellaneous Expenditures, 7-12	\$2,558.11	\$2,558.11	(\$2,558.11)
01-2-02630-890-003	Care & Upkeep of Grounds - Miscellaneous Expenditures, K-6	\$2,058.12	\$2,058.12	(\$2,058.12)
01-2-02650-731-001	Vehicle Operation, Maintenance & Purchasing (Non Student Transport) - Machinery, 7-12	\$666.26	\$666.26	(\$666.26)
01-2-02650-731-003	Vehicle Operation, Maintenance & Purchasing (Non Student Transport) - Machinery, K-6	\$606.30	\$606.30	(\$606.30)
01-2-02670-350-001	Safety - Technical Services, 7-12	\$1,955.00	\$1,955.00	(\$1,955.00)

01-2-02670-350-003	Safety - Technical Services, K-6	\$2,036.00	\$2,036.00	(\$2,036.00)
01-2-02710-110-001	Bus Driver Salaries, 7-12	\$20,797.06	\$20,797.06	(\$20,797.06)
01-2-02710-110-003	Bus Driver Salaries, K-6	\$10,940.64	\$10,940.64	(\$10,940.64)
01-2-02710-220-001	Social Security Bus Drivers, 7-12	\$1,591.03	\$1,591.03	(\$1,591.03)
01-2-02710-220-003	Social Security Bus Drivers, K-6	\$836.92	\$836.92	(\$836.92)
01-2-02710-332-001	Mileage to Parents, 7-12	\$10,411.89	\$10,411.89	(\$10,411.89)
01-2-02710-332-003	Mileage to Parents, K-6	\$6,088.55	\$6,088.55	(\$6,088.55)
01-2-02710-430-001	Bus Repairs/Maintenance, 7-12	\$764.98	\$764.98	(\$764.98)
01-2-02710-430-003	Bus Repairs/Maintenance, K-6	\$29.97	\$29.97	(\$29.97)
01-2-02710-626-001	Gasoline, 7-12	\$8,669.97	\$8,669.97	(\$8,669.97)
01-2-02710-626-003	Gasoline, K-6	\$8,669.76	\$8,669.76	(\$8,669.76)
01-2-02710-890-001	Miscellaneous Expenditures, 7-12	\$14.20	\$14.20	(\$14.20)
01-2-02730-431-001	Non-Technology-Related Repairs and Maintenance, 7-12	\$4,775.10	\$4,775.10	(\$4,775.10)
01-2-02730-431-003	Non-Technology-Related Repairs and Maintenance, K-6	\$188.14	\$188.14	(\$188.14)
01-2-03100-610-001	Food Services Operations	\$182.38	\$182.38	(\$182.38)
01-2-03535-111-001	HAL Teacher Salaries, 7-12	\$1,219.54	\$1,219.54	(\$1,219.54)
01-2-03535-221-001	Social Security HAL Teachers, 7-12	\$93.26	\$93.26	(\$93.26)
01-2-03535-231-001	Retirement - HAL - K-6	\$98.56	\$98.56	(\$98.56)
01-2-03540-111-003	State Early Childhood - Salaries of Regular Employees Paid to Teachers/Professional Staff, 0-5	\$35,698.80	\$35,698.80	(\$35,698.80)
01-2-03540-112-003	State Early Childhood - Salaries of Regular Employees Paid to Instructional Aides & Assistants, 0-5	\$23,163.21	\$23,163.21	(\$23,163.21)
01-2-03540-113-003	State Early Childhood - Salaries of Regular Employees Paid to Substitute Teachers, 0-5	\$2,165.63	\$2,165.63	(\$2,165.63)
01-2-03540-221-003	State Early Childhood - Social Security Payments for Teachers/Professional Staff, 0-5	\$2,692.13	\$2,692.13	(\$2,692.13)
01-2-03540-222-003	State Early Childhood - Social Security Payments for Instructional Aides & Assistants, 0-5	\$1,617.37	\$1,617.37	(\$1,617.37)
01-2-03540-223-003	State Early Childhood - Social Security Payments for Substitute Teachers, 0-5	\$165.67	\$165.67	(\$165.67)
01-2-03540-231-003	State Early Childhood - Retirement Contributions for Teachers/Professional Staff, 0-5	\$2,884.50	\$2,884.50	(\$2,884.50)
01-2-03540-232-003	State Early Childhood - Retirement Contributions for Instructional Aides & Assistants, 0-5	\$1,546.09	\$1,546.09	(\$1,546.09)
01-2-03540-281-003	State Early Childhood - Health Benefits for Teachers/Professional Staff, 0-5	\$14,750.64	\$14,750.64	(\$14,750.64)
01-2-03540-282-003	State Early Childhood - Health Benefits for Instructional Aides & Assistants, 0-5,	\$20,331.32	\$20,331.32	(\$20,331.32)
01-2-03540-291-003	State Early Childhood - Other Employee Benefits Paid for Teachers/Professional Staff, 0-5	\$50.00	\$50.00	(\$50.00)
01-2-03540-292-003	State Early Childhood - Other Employee Benefits Paid for Instructional Aides & Assistants, 0-5	\$50.00	\$50.00	(\$50.00)
01-2-03540-591-003	State Early Childhood - Services Purchased From Another School District or Educational Services Agency Within the State, PK-6	\$109.36	\$109.36	(\$109.36)
01-2-03540-610-003	State Early Childhood - General Supplies, 0-5	\$3,411.75	\$3,411.75	(\$3,411.75)
01-2-03540-733-003	State Early Childhood - Furniture and Fixtures, 0-5	\$1,190.66	\$1,190.66	(\$1,190.66)
01-2-03551-610-001	Career Education	\$5,734.03	\$5,734.03	(\$5,734.03)
01-2-03551-810-001	Career Education - Dues and Fees, 7-12	\$275.00	\$275.00	(\$275.00)
01-2-06200-111-003	Title I, Part A Teacher Salaries, K	\$66,019.60	\$66,019.60	(\$66,019.60)
01-2-06200-113-003	Title I, Part A Substitute Salaries	\$3,150.00	\$3,150.00	(\$3,150.00)
01-2-06200-221-003	Social Security, Title I, Part A Te	\$5,009.78	\$5,009.78	(\$5,009.78)
01-2-06200-223-003	Social Security, Title I, Part Aide	\$241.01	\$241.01	(\$241.01)
01-2-06200-231-003	Retirement, Title I, Part A Teacher	\$5,334.40	\$5,334.40	(\$5,334.40)
01-2-06200-281-001	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$10.92	\$10.92	(\$10.92)
01-2-06200-281-003	Health Benefits, Title I, Part A Te	\$21,986.56	\$21,986.56	(\$21,986.56)
01-2-06200-282-003	Health Benefits, Title I, Part A Ai	\$124.32	\$124.32	(\$124.32)
01-2-06200-291-003	Other Benefits, Title I, Part A Tea	\$49.44	\$49.44	(\$49.44)
01-2-08000-912-001	Fund Transfer to Lunch Fund, 7-12	\$10,000.00	\$10,000.00	(\$10,000.00)
01-2-08000-912-003	Fund Transfer to Lunch Fund, K-6	\$10,000.00	\$10,000.00	(\$10,000.00)
01-2-08000-913-001	Fund Transfer to Activities Fund, 7	\$20,000.00	\$20,000.00	(\$20,000.00)
Sub Total		\$4,359,581.35	\$4,359,581.35	(\$4,359,581.35)