

Creek Valley Public Schools

General Fund_Aug2026

01-1-01100-000	Taxes Levied/Assessed by School Dis	(\$2,439,126.48)	(\$2,439,126.48)	\$2,439,126.48
01-1-01115-000	CARLINE TAXES	(\$2,350.86)	(\$2,350.86)	\$2,350.86
01-1-01125-000	MOTOR VEHICLE TAXES	(\$178,347.02)	(\$178,347.02)	\$178,347.02
01-1-01210-000	Revenue from other Government Units	(\$5,395.66)	(\$5,395.66)	\$5,395.66
01-1-01370-000	Preschool Tuition & Fees	(\$145,787.02)	(\$145,787.02)	\$145,787.02
01-1-01510-000	Interest on Investments	(\$100,958.43)	(\$100,958.43)	\$100,958.43
01-1-01911-000	Local License Fees	(\$35.94)	(\$35.94)	\$35.94
01-1-01920-000	Contribution and Donations Private	(\$96,808.00)	(\$96,808.00)	\$96,808.00
01-1-01921-000	Police Court Fines	(\$2,059.66)	(\$2,059.66)	\$2,059.66
01-1-01960-000	Revenue - Other Local Governmental	(\$42,875.42)	(\$42,875.42)	\$42,875.42
01-1-01990-000	Miscellaneous Local Revenue	(\$5,193.88)	(\$5,193.88)	\$5,193.88
01-1-02110-000	COUNTY FINES AND LICENSE FEES	(\$3,638.83)	(\$3,638.83)	\$3,638.83
01-1-02130-000	OTHER COUNTY RECEIPTS	(\$11,495.41)	(\$11,495.41)	\$11,495.41
01-1-02210-000	ESU Receipts	(\$47,181.64)	(\$47,181.64)	\$47,181.64
01-1-03110-000	STATE AID	(\$343,707.21)	(\$343,707.21)	\$343,707.21
01-1-03120-000	SPED School Age	(\$315,924.00)	(\$315,924.00)	\$315,924.00
01-1-03125-000	SPED Transportation - School Age	(\$8,742.00)	(\$8,742.00)	\$8,742.00
01-1-03130-000	HOMESTEAD EXEMPTION	(\$52,715.96)	(\$52,715.96)	\$52,715.96
01-1-03131-000	PROPERTY TAX CREDIT	(\$1,125,335.58)	(\$1,125,335.58)	\$1,125,335.58
01-1-03132-000	Personal Property Tax Credit	(\$171,793.60)	(\$171,793.60)	\$171,793.60
01-1-03180-000	Pro Rata Motor Vehicle	(\$19,832.95)	(\$19,832.95)	\$19,832.95
01-1-03400-000	State Apportionment	(\$52,462.48)	(\$52,462.48)	\$52,462.48
01-1-03512-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	(\$3,000.00)	(\$3,000.00)	\$3,000.00
01-1-03540-000	State Early Childhood	(\$80,338.37)	(\$80,338.37)	\$80,338.37
01-1-03551-000	CAREER EDUCATION	(\$7,500.00)	(\$7,500.00)	\$7,500.00
01-1-03599-000	State Categorical Programs	(\$333.11)	(\$333.11)	\$333.11
01-1-03990-000	OTHER STATE RECEIPTS	(\$71,624.85)	(\$71,624.85)	\$71,624.85
01-1-04505-000	Title I, Part A	(\$49,570.00)	(\$49,570.00)	\$49,570.00
01-1-04509-000	Title II, Part A	(\$11,774.00)	(\$11,774.00)	\$11,774.00
01-1-04516-000	IDEA Pre-School	(\$1,092.00)	(\$1,092.00)	\$1,092.00
01-1-04518-000	IDEA PART B BASE & ENROLLMENT POVERTY ALLOCATION	(\$50,520.00)	(\$50,520.00)	\$50,520.00
01-1-04521-000	IDEA PART B PROPORTIONATE SHARE	(\$2,331.00)	(\$2,331.00)	\$2,331.00
01-1-04525-000	Federal Vocational & Applied Technology Education (Carl Perkins)	(\$3,500.00)	(\$3,500.00)	\$3,500.00
01-1-04708-000	Medicaid In Public Schools	(\$942.59)	(\$942.59)	\$942.59
01-1-04969-000	TITLE IV, PART A	(\$10,000.00)	(\$10,000.00)	\$10,000.00

01-1-05301-000	Insurance Adjustments	(\$191.84)	(\$191.84)	\$191.84
01-1-05690-000	OTHER NON-REVENUE RECEIPTS	(\$425.10)	(\$425.10)	\$425.10
01-1-09000-000	Non- Program Receipts	(\$3,110.93)	(\$3,110.93)	\$3,110.93
01-2-01100-111-001	Reg 7-12 Salaries	\$509,214.86	\$509,214.86	(\$509,214.86)
01-2-01100-111-003	Reg K-6 Salaries	\$474,772.25	\$474,772.25	(\$474,772.25)
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	\$48,335.68	\$48,335.68	(\$48,335.68)
01-2-01100-150-003	Regular Instruction - Additional Compensation - Non-Instructional, K-6	\$644.00	\$644.00	(\$644.00)
01-2-01100-151-001	Regular Instruction - Additional Compensation - Teachers/Professional Staff, 7-12	\$78,196.25	\$78,196.25	(\$78,196.25)
01-2-01100-151-003	Regular Instruction - Additional Compensation - Teachers/Professional Staff, K-6	\$5,551.63	\$5,551.63	(\$5,551.63)
01-2-01100-220-001	Regular Instruction	\$3,723.74	\$3,723.74	(\$3,723.74)
01-2-01100-220-003	Regular Instruction	\$49.01	\$49.01	(\$49.01)
01-2-01100-221-001	Social Security for Teachers 7-12	\$44,694.91	\$44,694.91	(\$44,694.91)
01-2-01100-221-003	Social Security for Teachers K-6	\$35,813.74	\$35,813.74	(\$35,813.74)
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	\$52,339.23	\$52,339.23	(\$52,339.23)
01-2-01100-231-003	Retirement for Teachers K-5	\$44,088.43	\$44,088.43	(\$44,088.43)
01-2-01100-232-001	Retirement for Aides 9-12	\$8,750.00	\$8,750.00	(\$8,750.00)
01-2-01100-232-003	Retirement for Aides K-5	\$8,750.00	\$8,750.00	(\$8,750.00)
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)
01-2-01100-250-000	Regular Instruction	\$7,800.00	\$7,800.00	(\$7,800.00)
01-2-01100-280-001	Regular Instruction	\$3,546.70	\$3,546.70	(\$3,546.70)
01-2-01100-280-003	Regular Instruction	\$56.06	\$56.06	(\$56.06)
01-2-01100-281-001	Health Benefits for Teachers 9-12	\$151,696.72	\$151,696.72	(\$151,696.72)
01-2-01100-281-003	Health Benefits for Teachers K-5	\$197,747.39	\$197,747.39	(\$197,747.39)
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	\$2,208.60	\$2,208.60	(\$2,208.60)
01-2-01100-290-001	Regular Instruction	\$9.04	\$9.04	(\$9.04)
01-2-01100-290-003	Regular Instruction	\$0.16	\$0.16	(\$0.16)
01-2-01100-291-001	Other Benefits for Teachers 9-12	\$7,168.65	\$7,168.65	(\$7,168.65)
01-2-01100-291-003	Other Benefits for Teachers K-5	\$585.35	\$585.35	(\$585.35)
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)
01-2-01100-520-001	Regular Instruction	\$260.00	\$260.00	(\$260.00)
01-2-01100-520-003	Regular Instruction	\$240.00	\$240.00	(\$240.00)
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	\$1,533.58	\$1,533.58	(\$1,533.58)
01-2-01100-591-003	Regular Instruction	\$275.00	\$275.00	(\$275.00)
01-2-01100-610-001	General Supplies, 7-12	\$131,798.63	\$131,798.63	(\$131,798.63)
01-2-01100-610-003	General Supplies, K-6	\$64,771.27	\$64,771.27	(\$64,771.27)
01-2-01100-640-001	Textbooks, Workbooks, Periodicals 7	\$55,504.70	\$55,504.70	(\$55,504.70)
01-2-01100-640-003	Textbooks, Workbooks, Periodicals K	\$4,616.36	\$4,616.36	(\$4,616.36)
01-2-01100-642-001	Audio-Visual Materials, 7-12	\$7,688.07	\$7,688.07	(\$7,688.07)
01-2-01100-642-003	Audio-Visual Materials, K-6	\$4,590.24	\$4,590.24	(\$4,590.24)
01-2-01100-643-001	Regular Instruction - Web/Cloud Base Software, 7-12	\$42,919.61	\$42,919.61	(\$42,919.61)
01-2-01100-643-003	Regular Instruction - Web/Cloud Base Software, K-6	\$21,606.32	\$21,606.32	(\$21,606.32)
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	\$26,020.00	\$26,020.00	(\$26,020.00)
01-2-01100-734-003	Computer Hardware, K-6	\$22,160.00	\$22,160.00	(\$22,160.00)
01-2-01100-810-001	Regular Instruction - Dues & Fees, 7-12	\$100.00	\$100.00	(\$100.00)
01-2-01100-810-003	Regular Instruction - Dues & Fees, K-6	\$40.00	\$40.00	(\$40.00)
01-2-01100-890-001	Miscellaneous Expenditures, 7-12	\$1,209.79	\$1,209.79	(\$1,209.79)
01-2-01100-890-003	Miscellaneous Expenditures, K-6	\$837.50	\$837.50	(\$837.50)
01-2-01190-110-003	Early Childhood Educational Programs - Salaries of Regular Employees Paid to Non-Instructional, 0-5	\$10,059.89	\$10,059.89	(\$10,059.89)
01-2-01190-111-003	Early Childhood Educational Programs - Salaries of Regular Employees Paid to Teachers/Professional Staff, 0-5	\$153,983.19	\$153,983.19	(\$153,983.19)
01-2-01190-112-003	Early Childhood Educational Programs - Salaries of Regular Employees Paid to Instructional Aides & Assistants, 0-5	\$46,587.25	\$46,587.25	(\$46,587.25)
01-2-01190-113-003	Early Childhood Educational Programs - Salaries of Regular Employees Paid to Substitute Teachers, 0-5	\$19,055.20	\$19,055.20	(\$19,055.20)
01-2-01190-220-003	Early Childhood Educational Programs	\$767.00	\$767.00	(\$767.00)
01-2-01190-221-003	Early Childhood Educational Programs - Social Security Payments for Teachers/Professional Staff, 0-5	\$11,337.82	\$11,337.82	(\$11,337.82)
01-2-01190-222-003	Early Childhood Educational Programs - Social Security Payments for Instructional Aides & Assistants, 0-5	\$3,533.57	\$3,533.57	(\$3,533.57)
01-2-01190-223-003	Early Childhood Educational Programs - Social Security Payments for Substitute Teachers, 0-5	\$1,457.76	\$1,457.76	(\$1,457.76)
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	\$68,010.57	\$68,010.57	(\$68,010.57)
01-2-01190-282-003	Early Childhood Educational Programs - Health Benefits for Instructional Aides & Assistants, 0-5	\$8,672.16	\$8,672.16	(\$8,672.16)
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	\$171.24	\$171.24	(\$171.24)
01-2-01190-292-003	Early Childhood Educational Programs - Other Employee Benefits Paid for Instructional Aides & Assistants, 0-5	\$55.00	\$55.00	(\$55.00)
01-2-01190-610-003	Early Childhood Educational Programs - General Supplies, 0-5	\$26,506.51	\$26,506.51	(\$26,506.51)
01-2-01190-643-003	Early Childhood Educational Programs - Web/Cloud Based Software, 0-5	\$2,363.00	\$2,363.00	(\$2,363.00)
01-2-01190-733-003	Early Childhood Educational Programs - Furniture and Fixtures, 0-5	\$6,953.74	\$6,953.74	(\$6,953.74)
01-2-01190-810-003	Early Childhood Educational Programs - Dues and Fees, 0-5	\$50.00	\$50.00	(\$50.00)
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		\$797.94	\$797.94	(\$797.94)
01-2-01200-111-001	SPED SA Teacher Salaries, 7-12	\$84,263.08	\$84,263.08	(\$84,263.08)
01-2-01200-111-003	SPED SA Teacher Salaries, K-6	\$70,241.71	\$70,241.71	(\$70,241.71)
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	\$97,770.37	\$97,770.37	(\$97,770.37)
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	\$6,436.52	\$6,436.52	(\$6,436.52)
01-2-01200-221-003	Social Security, SPED Teachers, K-6	\$5,473.56	\$5,473.56	(\$5,473.56)
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	\$7,268.01	\$7,268.01	(\$7,268.01)
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	\$24,438.01	\$24,438.01	(\$24,438.01)
01-2-01200-281-003	SPED Instructional Programs S.A., Teachers/Professional - Health Benefits, K-6	\$25,254.99	\$25,254.99	(\$25,254.99)
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	\$52,228.16	\$52,228.16	(\$52,228.16)

01-2-01200-291-001	SPED Instructional Programs S.A., Teachers/Professional - Other Benefits, 7-12	\$905.00	\$905.00	(\$905.00)
01-2-01200-291-003	SPED Instructional Programs S.A., Teachers/Professional - Other Benefits, K-6	\$1,518.51	\$1,518.51	(\$1,518.51)
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	\$198.34	\$198.34	(\$198.34)
01-2-01200-330-003	Special Education Instructional Programs - School Age - Employee Training and Developmental Services, K-6	\$1,220.00	\$1,220.00	(\$1,220.00)
01-2-01200-591-003	SPED Instructional Programs S.A. - Services Purchased from ESU, K-6	\$96,356.17	\$96,356.17	(\$96,356.17)
01-2-01200-610-001	General SPED Supplies, 7-12	\$1,455.34	\$1,455.34	(\$1,455.34)
01-2-01200-610-003	General SPED Supplies, K-6	\$2,029.53	\$2,029.53	(\$2,029.53)
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	\$3,048.80	\$3,048.80	(\$3,048.80)
01-2-01310-112-003	Summer Program Staff	\$3,270.79	\$3,270.79	(\$3,270.79)
01-2-01310-222-003		\$250.22	\$250.22	(\$250.22)
01-2-01310-282-003		\$1,311.65	\$1,311.65	(\$1,311.65)
01-2-02120-111-001	Salary - Guidance, 7-12	\$62,615.63	\$62,615.63	(\$62,615.63)
01-2-02120-111-003	Salary - Guidance, K-6	\$74,757.45	\$74,757.45	(\$74,757.45)
01-2-02120-151-001	Guidance Services	\$3,384.59	\$3,384.59	(\$3,384.59)
01-2-02120-221-001	Social Security, Guidance, 7-12	\$5,049.00	\$5,049.00	(\$5,049.00)
01-2-02120-221-003	Social Security, Guidance, K-6	\$5,709.51	\$5,709.51	(\$5,709.51)
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	\$24,438.01	\$24,438.01	(\$24,438.01)
01-2-02120-291-001	Other Benefits, Guidance, 7-12	\$55.00	\$55.00	(\$55.00)
01-2-02120-291-003	Other Benefits, Guidance, K-6	\$55.00	\$55.00	(\$55.00)
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	\$10,312.50	\$10,312.50	(\$10,312.50)
01-2-02141-111-003	SPED Psychological Services - Salaries paid to Teachers/Professional Staff, PK-5	\$10,312.50	\$10,312.50	(\$10,312.50)
01-2-02141-221-001	Psychological Services - SPED - School Age	\$787.70	\$787.70	(\$787.70)
01-2-02141-221-003	Psychological Services - SPED - School Age	\$787.56	\$787.56	(\$787.56)
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	\$14,854.30	\$14,854.30	(\$14,854.30)
01-2-02171-334-001	Physical Therapy-Related Services - SPED - School Age - Mileage Paid - Other, 7-12	\$875.60	\$875.60	(\$875.60)
01-2-02172-320-000	SPED P/T Services, 3-5	\$9,371.23	\$9,371.23	(\$9,371.23)
01-2-02172-334-000	Physical Therapy-Related Services - SPED - Ages 3-5 - Mileage Paid - Other	\$4,908.59	\$4,908.59	(\$4,908.59)
01-2-02173-320-000	SPED P/T Services, 0-2	\$2,499.63	\$2,499.63	(\$2,499.63)
01-2-02210-330-001	Improvement of Instruction	\$2,139.20	\$2,139.20	(\$2,139.20)
01-2-02210-330-003	Improvement of Instruction	\$2,139.18	\$2,139.18	(\$2,139.18)
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	\$21,388.95	\$21,388.95	(\$21,388.95)
01-2-02220-111-003	Regular Salaries, Library, K-6	\$21,389.06	\$21,389.06	(\$21,389.06)
01-2-02220-221-001	Social Security, Library Teacher, 7	\$1,593.87	\$1,593.87	(\$1,593.87)
01-2-02220-221-003	Social Security, Library Teacher, K	\$1,594.08	\$1,594.08	(\$1,594.08)
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	\$8,553.27	\$8,553.27	(\$8,553.27)
01-2-02220-281-003	Health Benefits, Library Teacher, K	\$8,553.35	\$8,553.35	(\$8,553.35)
01-2-02220-291-001	Other Benefits, Library Teacher, 7-	\$19.25	\$19.25	(\$19.25)
01-2-02220-291-003	Other Benefits, Library Teacher, K-	\$19.25	\$19.25	(\$19.25)
01-2-02220-610-001	General Supplies, Library, 7-12	\$380.24	\$380.24	(\$380.24)
01-2-02220-610-003	General Supplies, Library, K-6	\$739.10	\$739.10	(\$739.10)
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	\$21,795.15	\$21,795.15	(\$21,795.15)
01-2-02230-350-003	Instruction-Related Technology - Technical Services, 7-12	\$21,795.13	\$21,795.13	(\$21,795.13)
01-2-02230-650-001	Instruction-Related Technology - Supplies - Technology Related, 7-12	\$13,170.50	\$13,170.50	(\$13,170.50)
01-2-02230-650-003	Instruction-Related Technology - Supplies - Technology Related, K-6	\$12,472.00	\$12,472.00	(\$12,472.00)
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	\$930.17	\$930.17	(\$930.17)
01-2-02310-540-003	Board of Education - Advertising, K-6	\$930.01	\$930.01	(\$930.01)
01-2-02310-580-001	Travel, K-12	\$216.70	\$216.70	(\$216.70)
01-2-02310-580-003	Travel, K-6	\$216.73	\$216.73	(\$216.73)
01-2-02310-643-001	Board of Education - Web/Cloud Base Software, 7-12	\$9,560.73	\$9,560.73	(\$9,560.73)

01-2-02310-643-003	Board of Education - Web/Cloud Base Software, K-6	\$9,560.73	\$9,560.73	(\$9,560.73)
01-2-02310-810-001	Dues and Fees, 7-12	\$2,995.50	\$2,995.50	(\$2,995.50)
01-2-02310-810-003	Dues and Fees, K-6	\$2,995.50	\$2,995.50	(\$2,995.50)
01-2-02310-890-001	Miscellaneous Expenditures, 7-12	\$2,178.00	\$2,178.00	(\$2,178.00)
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-	\$56,916.63	\$56,916.63	(\$56,916.63)
01-2-02320-105-003	Salaries paid to Superintendent, K-	\$56,916.71	\$56,916.71	(\$56,916.71)
01-2-02320-116-001	Salaries paid to Business Manager,	\$26,885.41	\$26,885.41	(\$26,885.41)
01-2-02320-116-003	Salaries paid to Business Manager,	\$26,885.42	\$26,885.42	(\$26,885.42)
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	\$4,353.75	\$4,353.75	(\$4,353.75)
01-2-02320-225-003	Social Security - Superintendent, K	\$4,353.85	\$4,353.85	(\$4,353.85)
01-2-02320-226-001	Social Security - Business Manager,	\$2,020.46	\$2,020.46	(\$2,020.46)
01-2-02320-226-003	Social Security - Business Manager,	\$2,020.48	\$2,020.48	(\$2,020.48)
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	\$9,156.67	\$9,156.67	(\$9,156.67)
01-2-02320-285-003	Health Benefits - Superintendent, K	\$9,156.71	\$9,156.71	(\$9,156.71)
01-2-02320-286-001	Health Benefits - Business Manager,	\$12,219.00	\$12,219.00	(\$12,219.00)
01-2-02320-286-003	Health Benefits - Business Manager,	\$12,219.01	\$12,219.01	(\$12,219.01)
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-	\$643.91	\$643.91	(\$643.91)
01-2-02320-295-003	Other Benefits - Superintendent, K-	\$643.91	\$643.91	(\$643.91)
01-2-02320-296-001	Other Benefits - Business Manager,	\$27.50	\$27.50	(\$27.50)
01-2-02320-296-003	Other Benefits - Business Manager,	\$27.50	\$27.50	(\$27.50)
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	\$3,402.81	\$3,402.81	(\$3,402.81)
01-2-02320-382-003	Executive Administration - Distance Education/Telecomm, K-6	\$3,402.78	\$3,402.78	(\$3,402.78)
01-2-02320-440-001	Executive Administration - Rentals - Other, 7-12	\$4,026.00	\$4,026.00	(\$4,026.00)
01-2-02320-440-003	Executive Administration - Rentals - Other, K-6	\$4,026.00	\$4,026.00	(\$4,026.00)
01-2-02320-531-001	Postage, 7-12	\$821.00	\$821.00	(\$821.00)
01-2-02320-531-003	Postage, K-6	\$499.00	\$499.00	(\$499.00)

01-2-02320-643-001	Executive Administration - Web/Cloud Base Software, 7-12	\$915.00	\$915.00	(\$915.00)
01-2-02320-643-003	Executive Administration - Web/Cloud Base Software, K-6	\$915.00	\$915.00	(\$915.00)
01-2-02320-890-001	Miscellaneous Expenditures, 7-12	\$1,774.93	\$1,774.93	(\$1,774.93)
01-2-02320-890-003	Miscellaneous Expenditures, K-6	\$1,774.82	\$1,774.82	(\$1,774.82)
01-2-02330-317-001	Contracted Legal Services, 7-12	\$895.86	\$895.86	(\$895.86)
01-2-02330-317-003	Contracted Legal Services, K-6	\$895.87	\$895.87	(\$895.87)
01-2-02410-111-001	Salaries - Principal,7-12	\$45,443.75	\$45,443.75	(\$45,443.75)
01-2-02410-111-003	Salaries - Principal, K-6	\$45,443.75	\$45,443.75	(\$45,443.75)
01-2-02410-112-001	Salaries - Office Manager, 7-12	\$30,140.95	\$30,140.95	(\$30,140.95)
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	\$3,449.96	\$3,449.96	(\$3,449.96)
01-2-02410-221-003	Social Security - Principal, K-6	\$3,449.95	\$3,449.95	(\$3,449.95)
01-2-02410-222-001	Social Security - Office Manager, 7	\$2,168.15	\$2,168.15	(\$2,168.15)
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 - Principal7-12	\$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	\$8,859.67	\$8,859.67	(\$8,859.67)
01-2-02410-281-003	Health Benefits - Principal, K-6	\$8,859.67	\$8,859.67	(\$8,859.67)
01-2-02410-282-001	Health Benefits - Office Manager, 7	\$18,313.38	\$18,313.38	(\$18,313.38)
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	\$27.50	\$27.50	(\$27.50)
01-2-02410-291-003	Other Benefits - Principal, K-6	\$27.50	\$27.50	(\$27.50)
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	\$4,355.48	\$4,355.48	(\$4,355.48)
01-2-02570-643-003	Personnel Services - Web/Cloud Base Software, Pk-5	\$4,355.48	\$4,355.48	(\$4,355.48)
01-2-02610-110-001	Salaries - Custodian, 7-12	\$33,805.43	\$33,805.43	(\$33,805.43)
01-2-02610-110-003	Salaries - Custodian, K-6	\$21,482.44	\$21,482.44	(\$21,482.44)
01-2-02610-120-001	Summer Custodian Help, 7-12	\$780.39	\$780.39	(\$780.39)
01-2-02610-120-003	Summer Custodian Help, K-6	\$780.38	\$780.38	(\$780.38)

01-2-02610-220-001	Social Security - Custodian, 7-12	\$2,587.73	\$2,587.73	(\$2,587.73)
01-2-02610-220-003	Social Security - Custodian, K-6	\$1,659.46	\$1,659.46	(\$1,659.46)
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	\$17,471.31	\$17,471.31	(\$17,471.31)
01-2-02610-410-003	Utility Services, K-6	\$10,216.43	\$10,216.43	(\$10,216.43)
01-2-02610-440-003	Operation of Buildings - Rentals - Other, K-6	\$1,191.50	\$1,191.50	(\$1,191.50)
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	\$14,229.69	\$14,229.69	(\$14,229.69)
01-2-02610-610-003	Supplies, K-6	\$11,629.14	\$11,629.14	(\$11,629.14)
01-2-02610-621-001	Utility Energy Services, 7-12	\$39,433.45	\$39,433.45	(\$39,433.45)
01-2-02610-621-003	Utility Energy Services, K-6	\$26,342.75	\$26,342.75	(\$26,342.75)
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	\$14,562.90	\$14,562.90	(\$14,562.90)
01-2-02620-110-003	Maintenance of Buildings - Regular Non-Instructional, K-6	\$41,357.70	\$41,357.70	(\$41,357.70)
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	\$1,084.86	\$1,084.86	(\$1,084.86)
01-2-02620-220-003	Maintenance of Buildings - Non-Instructional - Social Security, K-6	\$2,909.39	\$2,909.39	(\$2,909.39)
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	\$1,916.02	\$1,916.02	(\$1,916.02)
01-2-02620-280-003	Maintenance of Buildings - Non-Instructional - Health Benefits, K-6	\$10,869.72	\$10,869.72	(\$10,869.72)
01-2-02620-290-001	Maintenance of Buildings - Non-Instructional - Other Benefits, 7-12	\$431.09	\$431.09	(\$431.09)
01-2-02620-290-003	Maintenance of Buildings - Non-Instructional - Other Benefits, K-12	\$486.11	\$486.11	(\$486.11)
01-2-02620-340-001	Maintenance of Buildings - Other Professional Services, 7-12	\$2,809.08	\$2,809.08	(\$2,809.08)
01-2-02620-340-003	Maintenance of Buildings - Other Professional Services, K-6	\$1,652.00	\$1,652.00	(\$1,652.00)
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	\$57,624.49	\$57,624.49	(\$57,624.49)
01-2-02620-431-003	Non-Technology-Related Repairs and Maintenance, K-6	\$33,688.16	\$33,688.16	(\$33,688.16)
01-2-02620-610-001	Maintenance of Buildings - General Supplies, 7-12	\$2,689.22	\$2,689.22	(\$2,689.22)
01-2-02620-610-003	Maintenance of Buildings - General Supplies, K-6	\$2,380.20	\$2,380.20	(\$2,380.20)
01-2-02630-220-001	CARE & UPKEEP OF GROUNDS	\$2,987.83	\$2,987.83	(\$2,987.83)

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	\$1,392.77	\$1,392.77	(\$1,392.77)
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	\$7,284.64	\$7,284.64	(\$7,284.64)
01-2-02630-431-003	Care & Upkeep of Grounds - Non-Technology Related Repairs & Maintenance, K-6	\$30,473.46	\$30,473.46	(\$30,473.46)
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	\$6,585.98	\$6,585.98	(\$6,585.98)
01-2-02630-610-003	Care & Upkeep of Grounds - Supplies, K-6	\$782.14	\$782.14	(\$782.14)
01-2-02630-731-001	Care & Upkeep of Grounds - Machinery, 7-12	\$1,885.01	\$1,885.01	(\$1,885.01)
01-2-02630-731-003	Care & Upkeep of Grounds - Machinery, K-6	\$1,885.01	\$1,885.01	(\$1,885.01)
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	\$18,059.95	\$18,059.95	(\$18,059.95)
01-2-02650-731-003	Vehicle Operation, Maintenance & Purchasing (Non Student Transport) - Machinery, K-6	\$18,000.00	\$18,000.00	(\$18,000.00)
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	\$22,369.41	\$22,369.41	(\$22,369.41)
01-2-02710-332-003	Mileage to Parents, K-6	\$12,231.74	\$12,231.74	(\$12,231.74)
01-2-02710-430-001	Bus Repairs/Maintenance, 7-12	\$1,423.58	\$1,423.58	(\$1,423.58)
01-2-02710-430-003	Bus Repairs/Maintenance, K-6	\$29.97	\$29.97	(\$29.97)
01-2-02710-626-001	Gasoline, 7-12	\$9,451.71	\$9,451.71	(\$9,451.71)
01-2-02710-626-003	Gasoline, K-6	\$9,451.50	\$9,451.50	(\$9,451.50)
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	\$1,393.76	\$1,393.76	(\$1,393.76)
01-2-03535-221-001	Social Security HAL Teachers, 7-12	\$106.58	\$106.58	(\$106.58)
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	\$39,268.68	\$39,268.68	(\$39,268.68)
01-2-03540-112-003	State Early Childhood - Salaries of Regular Employees Paid to Instructional Aides & Assistants, 0-5	\$23,996.69	\$23,996.69	(\$23,996.69)
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	\$2,961.45	\$2,961.45	(\$2,961.45)
01-2-03540-222-003	State Early Childhood - Social Security Payments for Instructional Aides & Assistants, 0-5	\$1,662.85	\$1,662.85	(\$1,662.85)

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	\$16,186.61	\$16,186.61	(\$16,186.61)
01-2-03540-282-003	State Early Childhood - Health Benefits for Instructional Aides & Assistants, 0-5,	\$22,313.85	\$22,313.85	(\$22,313.85)
01-2-03540-291-003	State Early Childhood - Other Employee Benefits Paid for Teachers/Professional Staff, 0-5	\$55.00	\$55.00	(\$55.00)
01-2-03540-292-003	State Early Childhood - Other Employee Benefits Paid for Instructional Aides & Assistants, 0-5	\$55.00	\$55.00	(\$55.00)
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	\$5,242.04	\$5,242.04	(\$5,242.04)
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	\$10,042.50	\$10,042.50	(\$10,042.50)
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	\$72,621.56	\$72,621.56	(\$72,621.56)
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	\$5,510.94	\$5,510.94	(\$5,510.94)
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	\$13.65	\$13.65	(\$13.65)
01-2-06200-281-003	Health Benefits, Title I, Part A Te	\$24,098.68	\$24,098.68	(\$24,098.68)
01-2-06200-282-003	Health Benefits, Title I, Part A Ai	\$248.64	\$248.64	(\$248.64)
01-2-06200-291-003	Other Benefits, Title I, Part A Tea	\$54.30	\$54.30	(\$54.30)
01-2-06310-220-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction	\$16.03	\$16.03	(\$16.03)
01-2-06310-220-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction	\$122.73	\$122.73	(\$122.73)
01-2-06310-330-001	Title II, Part A - Employee Training & Developmental Services, 7-12	\$211.89	\$211.89	(\$211.89)
01-2-06310-330-003	Title II, Part A - Employee Training & Developmental Services, K-6	\$1,695.12	\$1,695.12	(\$1,695.12)
01-2-06310-591-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction - Services Purchased From Another School District or Educational Services Agency Within the State, K-6	\$880.00	\$880.00	(\$880.00)
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		(\$374,722.05)	(\$374,722.05)	\$374,722.05