

Creek Valley Public Schools

General Fund Expenditure_Apr2026

Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)
01-2-01100-111-001	Reg 7-12 Salaries	\$46,292.26	\$370,338.08	(\$370,338.08)
01-2-01100-111-003	Reg K-6 Salaries	\$42,942.55	\$346,425.44	(\$346,425.44)
01-2-01100-113-001	Subs 7-12 Salaries	\$3,034.21	\$25,361.06	(\$25,361.06)
01-2-01100-113-003	Subs K-6 Salaries	\$1,934.21	\$23,125.46	(\$23,125.46)
01-2-01100-150-001	Regular Instruction - Additional Compensation - Non-Instructional, 7-12	\$2,650.12	\$37,584.24	(\$37,584.24)
01-2-01100-150-003	Regular Instruction - Additional Compensation - Non-Instructional, K-6	\$49.00	\$497.00	(\$497.00)
01-2-01100-151-001	Regular Instruction - Additional Compensation - Teachers/Professional Staff, 7-12	\$7,459.24	\$54,318.53	(\$54,318.53)
01-2-01100-151-003	Regular Instruction - Additional Compensation - Teachers/Professional Staff, K-6	\$506.33	\$3,747.64	(\$3,747.64)
01-2-01100-220-001	Regular Instruction	\$200.99	\$2,907.92	(\$2,907.92)
01-2-01100-220-003	Regular Instruction	\$3.75	\$37.76	(\$37.76)
01-2-01100-221-001	Social Security for Teachers 7-12	\$4,037.89	\$32,400.87	(\$32,400.87)
01-2-01100-221-003	Social Security for Teachers K-6	\$3,224.94	\$26,045.36	(\$26,045.36)
01-2-01100-223-001	Social Security for Subs 7-12	\$232.11	\$1,939.23	(\$1,939.23)
01-2-01100-223-003	Social Security for Subs K-6	\$147.97	\$1,766.13	(\$1,766.13)
01-2-01100-230-001	Regular Instruction	\$77.09	\$584.55	(\$584.55)
01-2-01100-230-003	Regular Instruction	\$3.96	\$40.16	(\$40.16)
01-2-01100-231-001	Retirement for Teachers 9-12	\$4,343.13	\$34,834.30	(\$34,834.30)
01-2-01100-231-003	Retirement for Teachers K-5	\$3,510.67	\$28,294.07	(\$28,294.07)
01-2-01100-233-001	Retirement for Subs 9-12	\$0.00	\$52.73	(\$52.73)
01-2-01100-233-003	Retirement for Subs K-5	\$0.00	\$210.94	(\$210.94)
01-2-01100-280-001	Regular Instruction	\$356.57	\$2,742.94	(\$2,742.94)
01-2-01100-281-001	Health Benefits for Teachers 9-12	\$13,421.67	\$111,431.71	(\$111,431.71)
01-2-01100-281-003	Health Benefits for Teachers K-5	\$17,584.00	\$144,995.39	(\$144,995.39)
01-2-01100-282-001	Health Benefits for Aides 9-12	\$167.82	\$1,362.24	(\$1,362.24)
01-2-01100-282-003	Health Benefits for Aides K-5	(\$307.80)	\$1,515.84	(\$1,515.84)
01-2-01100-290-001	Regular Instruction	\$0.94	\$6.97	(\$6.97)
01-2-01100-291-001	Other Benefits for Teachers 9-12	\$46.57	\$6,183.94	(\$6,183.94)
01-2-01100-291-003	Other Benefits for Teachers K-5	\$35.07	\$480.14	(\$480.14)
01-2-01100-333-001	Mileage Paid to Staff, 7-12	\$0.00	\$27.30	(\$27.30)
01-2-01100-333-003	Mileage Paid to Staff, K-6	\$0.00	\$27.30	(\$27.30)
01-2-01100-334-001	Regular Instruction	\$0.00	\$248.15	(\$248.15)
01-2-01100-334-003	Mileage Paid - Other	\$0.00	\$248.15	(\$248.15)
01-2-01100-382-001	Distance Learning 7-12	\$0.00	\$768.00	(\$768.00)
01-2-01100-431-001	Regular Instruction - Non-Technology Related Repairs & Maintenance, 7-12	\$0.00	\$867.50	(\$867.50)
01-2-01100-431-003	Regular Instruction - Non-Technology Related Repairs & Maintenance, K-6	\$0.00	\$712.50	(\$712.50)
01-2-01100-550-001	Regular Instruction - Printing & Binding, 7-12	\$0.00	\$1,167.44	(\$1,167.44)
01-2-01100-580-001	Regular Instruction - Travel, 7-12	\$0.00	\$621.31	(\$621.31)
01-2-01100-591-003	Regular Instruction	\$0.00	\$275.00	(\$275.00)
01-2-01100-610-001	General Supplies, 7-12	\$1,536.82	\$32,135.82	(\$32,135.82)
01-2-01100-610-003	General Supplies, K-6	\$69.36	\$11,416.37	(\$11,416.37)
01-2-01100-640-001	Textbooks, Workbooks, Periodicals 7	\$730.24	\$21,399.27	(\$21,399.27)
01-2-01100-640-003	Textbooks, Workbooks, Periodicals K	\$0.00	\$3,674.15	(\$3,674.15)
01-2-01100-642-001	Audio-Visual Materials, 7-12	\$0.00	\$4,868.07	(\$4,868.07)
01-2-01100-642-003	Audio-Visual Materials, K-6	\$0.00	\$1,770.24	(\$1,770.24)
01-2-01100-643-001	Regular Instruction - Web/Cloud Base Software, 7-12	\$280.00	\$23,468.60	(\$23,468.60)
01-2-01100-643-003	Regular Instruction - Web/Cloud Base Software, K-6	\$0.00	\$11,480.24	(\$11,480.24)

01-2-01100-733-003	Furniture and Fixtures, K-6	\$0.00	\$1,986.54	(\$1,986.54)
01-2-01100-734-001	Computer Hardware, 7-12	\$0.00	\$4,965.00	(\$4,965.00)
01-2-01100-810-001	Regular Instruction - Dues & Fees, 7-12	\$0.00	\$80.00	(\$80.00)
01-2-01100-810-003	Regular Instruction - Dues & Fees, K-6	\$0.00	\$20.00	(\$20.00)
01-2-01100-890-001	Miscellaneous Expenditures, 7-12	\$91.25	\$1,018.04	(\$1,018.04)
01-2-01100-890-003	Miscellaneous Expenditures, K-6	\$91.25	\$565.75	(\$565.75)
01-2-01190-110-003	Early Childhood Educational Programs - Salaries of Regular Employees Paid to Non-Instructional, 0-5	\$362.52	\$8,164.83	(\$8,164.83)
01-2-01190-111-003	Early Childhood Educational Programs - Salaries of Regular Employees Paid to Teachers/Professional Staff, 0-5	\$13,849.31	\$112,435.26	(\$112,435.26)
01-2-01190-112-003	Early Childhood Educational Programs - Salaries of Regular Employees Paid to Instructional Aides & Assistants, 0-5	\$2,778.97	\$36,564.71	(\$36,564.71)
01-2-01190-113-003	Early Childhood Educational Programs - Salaries of Regular Employees Paid to Substitute Teachers, 0-5	\$3,116.10	\$11,525.95	(\$11,525.95)
01-2-01190-220-003	Early Childhood Educational Programs	\$27.74	\$622.03	(\$622.03)
01-2-01190-221-003	Early Childhood Educational Programs - Social Security Payments for Teachers/Professional Staff, 0-5	\$1,017.45	\$8,285.47	(\$8,285.47)
01-2-01190-222-003	Early Childhood Educational Programs - Social Security Payments for Instructional Aides & Assistants, 0-5	\$207.54	\$2,776.98	(\$2,776.98)
01-2-01190-223-003	Early Childhood Educational Programs - Social Security Payments for Substitute Teachers, 0-5	\$238.38	\$881.75	(\$881.75)
01-2-01190-230-003	Early Childhood Educational Programs	\$0.00	\$115.60	(\$115.60)
01-2-01190-231-003	Early Childhood Educational Programs - Retirement Contributions for Teachers/Professional Staff, 0-5	\$1,119.02	\$9,084.73	(\$9,084.73)
01-2-01190-232-003	Early Childhood Educational Programs - Retirement Contributions for Instructional Aides & Assistants, 0-5	\$224.54	\$2,954.44	(\$2,954.44)
01-2-01190-280-003	Early Childhood Educational Programs	\$0.00	\$585.21	(\$585.21)
01-2-01190-281-003	Early Childhood Educational Programs - Health Benefits for Teachers/Professional Staff, 0-5	\$6,227.67	\$49,327.56	(\$49,327.56)
01-2-01190-282-003	Early Childhood Educational Programs - Health Benefits for Instructional Aides & Assistants, 0-5	\$790.98	\$6,299.22	(\$6,299.22)
01-2-01190-290-003	Early Childhood Educational Programs	\$0.00	\$1.95	(\$1.95)
01-2-01190-291-003	Early Childhood Educational Programs - Other Employee Benefits Paid for Teachers/Professional Staff, 0-5	\$15.75	\$123.99	(\$123.99)
01-2-01190-292-003	Early Childhood Educational Programs - Other Employee Benefits Paid for Instructional Aides & Assistants, 0-5	\$5.00	\$40.00	(\$40.00)
01-2-01190-610-003	Early Childhood Educational Programs - General Supplies, 0-5	\$1,398.61	\$14,783.50	(\$14,783.50)
01-2-01190-643-003	Early Childhood Educational Programs - Web/Cloud Based Software, 0-5	\$0.00	\$1,194.75	(\$1,194.75)
01-2-01190-890-003	Early Childhood Educational Programs - Miscellaneous Expenditures, 0-5	\$0.00	\$4,777.03	(\$4,777.03)
01-2-01194-260-001		\$0.00	\$797.94	(\$797.94)
01-2-01200-111-001	SPED SA Teacher Salaries, 7-12	\$7,660.28	\$61,282.24	(\$61,282.24)
01-2-01200-111-003	SPED SA Teacher Salaries, K-6	\$6,385.61	\$51,084.88	(\$51,084.88)
01-2-01200-112-001	SPED SA Aides, 7-12	\$10,433.55	\$92,252.90	(\$92,252.90)
01-2-01200-112-003	SPED SA Aides, K-6	\$8,607.95	\$76,969.70	(\$76,969.70)
01-2-01200-113-001	SPED Substitutes, 7-12	\$1,342.50	\$7,083.76	(\$7,083.76)
01-2-01200-113-003	SPED Substitutes, K-6	\$300.00	\$4,342.50	(\$4,342.50)
01-2-01200-220-001	Special Education Instructional Programs - School Age	\$0.00	\$6.16	(\$6.16)
01-2-01200-220-003	Special Education Instructional Programs - School Age	\$0.00	\$121.16	(\$121.16)
01-2-01200-221-001	Social Security SPED Teacher, 7-12	\$579.32	\$4,698.40	(\$4,698.40)
01-2-01200-221-003	Social Security, SPED Teachers, K-6	\$488.02	\$4,009.49	(\$4,009.49)
01-2-01200-222-001	Social Security SPED Aides, 7-12	\$757.62	\$6,744.54	(\$6,744.54)
01-2-01200-222-003	Social Security SPED Aides, K-6	\$638.78	\$5,735.92	(\$5,735.92)
01-2-01200-223-001	Social Security SPED Subs, 7-12	\$102.71	\$541.93	(\$541.93)
01-2-01200-223-003	Social Security SPED Subs, K-6	\$22.95	\$332.20	(\$332.20)
01-2-01200-230-001	Special Education Instructional Programs - School Age	\$0.00	\$6.89	(\$6.89)
01-2-01200-230-003	Special Education Instructional Programs - School Age	\$0.00	\$137.36	(\$137.36)
01-2-01200-231-001	Retirement, SPED Teachers, 7-12	\$618.95	\$5,020.28	(\$5,020.28)
01-2-01200-231-003	Retirement, SPED Teachers, K-6	\$515.96	\$4,245.75	(\$4,245.75)
01-2-01200-232-001	Retirement, SPED Aides, 7-12	\$843.03	\$7,454.01	(\$7,454.01)
01-2-01200-232-003	Retirement, SPED Aides, K-6	\$695.53	\$5,812.11	(\$5,812.11)

01-2-01200-280-001	SPED Instructional Programs S.A., Non-Instructional - Health Benefits, 7-12	\$0.00	\$85.31	(\$85.31)
01-2-01200-280-003	SPED Instructional Programs S.A., Non-Instructional - Health Benefits, K-6	\$0.00	\$1,700.00	(\$1,700.00)
01-2-01200-281-001	SPED Instructional Programs S.A., Teachers/Professional - Health Benefits, 7-12	\$2,172.01	\$17,921.98	(\$17,921.98)
01-2-01200-281-003	SPED Instructional Programs S.A., Teachers/Professional - Health Benefits, K-6	\$2,172.01	\$18,738.96	(\$18,738.96)
01-2-01200-282-001	SPED Instructional Programs S.A., Aides - Health Benefits, 7-12	\$7,970.30	\$64,607.26	(\$64,607.26)
01-2-01200-282-003	SPED Instructional Programs S.A., Aides - Health Benefits, K-6	\$4,919.63	\$38,780.92	(\$38,780.92)
01-2-01200-291-001	SPED Instructional Programs S.A., Teachers/Professional - Other Benefits, 7-12	\$5.00	\$890.00	(\$890.00)
01-2-01200-291-003	SPED Instructional Programs S.A., Teachers/Professional - Other Benefits, K-6	\$5.00	\$1,503.51	(\$1,503.51)
01-2-01200-292-001	SPED Instructional Programs S.A., Aides - Other Benefits, 7-12	\$29.31	\$229.98	(\$229.98)
01-2-01200-292-003	SPED Instructional Programs S.A., Aides - Other Benefits, K-6	\$18.00	\$156.34	(\$156.34)
01-2-01200-330-003	Special Education Instructional Programs - School Age - Employee Training and Developmental Services, K-6	\$0.00	\$610.00	(\$610.00)
01-2-01200-591-003	SPED Instructional Programs S.A. - Services Purchased from ESU, K-6	\$10,385.77	\$70,141.58	(\$70,141.58)
01-2-01200-610-001	General SPED Supplies, 7-12	\$0.00	\$77.45	(\$77.45)
01-2-01200-610-003	General SPED Supplies, K-6	\$0.00	\$562.37	(\$562.37)
01-2-01200-643-001	Special Education Instructional Programs - Web/Cloud Base Software, 7-12	\$70.00	\$70.00	(\$70.00)
01-2-01292-332-000	Special Education Instructional Programs - Ages 0-2	\$0.00	\$2,468.80	(\$2,468.80)
01-2-02120-111-001	Salary - Guidance, 7-12	\$5,692.33	\$45,538.64	(\$45,538.64)
01-2-02120-111-003	Salary - Guidance, K-6	\$6,830.71	\$54,265.32	(\$54,265.32)
01-2-02120-151-001	Guidance Services	\$307.69	\$2,461.52	(\$2,461.52)
01-2-02120-221-001	Social Security, Guidance, 7-12	\$459.00	\$3,672.00	(\$3,672.00)
01-2-02120-221-003	Social Security, Guidance, K-6	\$521.20	\$4,145.87	(\$4,145.87)
01-2-02120-231-001	Retirement, Guidance, 7-12	\$484.80	\$3,878.40	(\$3,878.40)
01-2-02120-231-003	Retirement, Guidance, K-6	\$551.92	\$4,384.63	(\$4,384.63)
01-2-02120-281-001	Health Benefits, Guidance, 7-12	\$2,172.01	\$17,921.98	(\$17,921.98)
01-2-02120-291-001	Other Benefits, Guidance, 7-12	\$5.00	\$40.00	(\$40.00)
01-2-02120-291-003	Other Benefits, Guidance, K-6	\$5.00	\$40.00	(\$40.00)
01-2-02120-610-001	General Supplies, Guidance, 7-12	\$0.00	\$353.53	(\$353.53)
01-2-02120-610-003	General Supplies, Guidance, K-6	\$0.00	\$353.53	(\$353.53)
01-2-02120-643-000	Guidance Services	\$0.00	\$411.50	(\$411.50)
01-2-02120-890-001	M iscellaneous Exp, Guidance, 7-12	\$1,249.50	\$1,499.18	(\$1,499.18)
01-2-02120-890-003	Miscellaneous Exp, Guidance, K-6	\$1,249.50	\$1,499.17	(\$1,499.17)
01-2-02141-111-001	SPED Psychological Services - Salaries paid to Teachers/Professional Staff, 6-12	\$937.50	\$7,500.00	(\$7,500.00)
01-2-02141-111-003	SPED Psychological Services - Salaries paid to Teachers/Professional Staff, PK-5	\$937.50	\$7,500.00	(\$7,500.00)
01-2-02141-221-001	Psychological Services - SPED - School Age	\$71.54	\$573.08	(\$573.08)
01-2-02141-221-003	Psychological Services - SPED - School Age	\$71.53	\$572.96	(\$572.96)
01-2-02141-231-001	Psychological Services - SPED - School Age	\$75.75	\$606.00	(\$606.00)
01-2-02141-231-003	Psychological Services - SPED - School Age	\$75.75	\$606.00	(\$606.00)
01-2-02141-320-001	SPED Psychological Services, 7-12	\$0.00	\$335.70	(\$335.70)
01-2-02141-320-003	SPED Psychological Services, K-6	\$0.00	\$335.69	(\$335.69)
01-2-02151-320-001	SPED Speech, Audiology Services, 7-	\$0.00	\$121.49	(\$121.49)
01-2-02151-320-003	SPED Speech, Audiology Services, K-	\$0.00	\$121.49	(\$121.49)
01-2-02161-320-001	SPED O/T Services, 7-12	\$164.00	\$1,947.50	(\$1,947.50)
01-2-02161-320-003	SPED O/T Services, K-6	\$943.00	\$6,191.00	(\$6,191.00)
01-2-02162-320-000	SPED O/T Services, 3-5	\$738.00	\$4,469.00	(\$4,469.00)
01-2-02171-320-001	SPED P/T Services, 7-12	\$1,414.50	\$11,054.97	(\$11,054.97)
01-2-02171-334-001	Physical Therapy-Related Services - SPED - School Age - Mileage Paid - Other, 7-12	\$21.75	\$697.25	(\$697.25)
01-2-02172-320-000	SPED P/T Services, 3-5	\$1,227.27	\$6,072.10	(\$6,072.10)

01-2-02172-334-000	Physical Therapy-Related Services - SPED - Ages 3-5 - Mileage Paid - Other	\$3,738.16	\$4,055.26	(\$4,055.26)
01-2-02173-320-000	SPED P/T Services, 0-2	\$246.00	\$854.16	(\$854.16)
01-2-02210-330-001	Improvement of Instruction	\$0.00	\$853.35	(\$853.35)
01-2-02210-330-003	Improvement of Instruction	\$0.00	\$853.34	(\$853.34)
01-2-02213-330-001	Instructional Staff Training - Employee Training & Development Services, 7-12	\$0.00	\$275.00	(\$275.00)
01-2-02213-330-003	Instructional Staff Training - Employee Training & Development Services, K-6	\$0.00	\$80.00	(\$80.00)
01-2-02220-111-001	Regular Salaries, Library, 7-12	\$1,944.45	\$15,555.60	(\$15,555.60)
01-2-02220-111-003	Regular Salaries, Library, K-6	\$1,944.46	\$15,555.68	(\$15,555.68)
01-2-02220-221-001	Social Security, Library Teacher, 7	\$144.84	\$1,158.72	(\$1,158.72)
01-2-02220-221-003	Social Security, Library Teacher, K	\$144.86	\$1,158.88	(\$1,158.88)
01-2-02220-231-001	Retirement, Library Teacher, 7-12	\$157.12	\$1,256.96	(\$1,256.96)
01-2-02220-231-003	Retirement, Library Teacher, K-6	\$157.11	\$1,256.88	(\$1,256.88)
01-2-02220-281-001	Health Benefits, Library Teacher, 7	\$760.20	\$6,272.67	(\$6,272.67)
01-2-02220-281-003	Health Benefits, Library Teacher, K	\$760.21	\$6,272.72	(\$6,272.72)
01-2-02220-291-001	Other Benefits, Library Teacher, 7-	\$1.75	\$14.00	(\$14.00)
01-2-02220-291-003	Other Benefits, Library Teacher, K-	\$1.75	\$14.00	(\$14.00)
01-2-02220-610-001	General Supplies, Library, 7-12	\$0.00	\$190.12	(\$190.12)
01-2-02220-610-003	General Supplies, Library, K-6	\$0.00	\$169.55	(\$169.55)
01-2-02220-640-001	Books and Periodicals, 7-12	\$0.00	\$67.64	(\$67.64)
01-2-02220-640-003	Books and Periodicals, K-6	\$0.00	\$67.63	(\$67.63)
01-2-02230-350-001	Instruction-Related Technology - Technical Services, 7-12	\$1,598.44	\$14,387.18	(\$14,387.18)
01-2-02230-350-003	Instruction-Related Technology - Technical Services, 7-12	\$1,598.44	\$14,387.18	(\$14,387.18)
01-2-02230-650-001	Instruction-Related Technology - Supplies - Technology Related, 7-12	\$420.00	\$9,162.50	(\$9,162.50)
01-2-02230-650-003	Instruction-Related Technology - Supplies - Technology Related, K-6	\$0.00	\$8,637.50	(\$8,637.50)
01-2-02310-320-001	Board of Education	\$0.00	\$450.00	(\$450.00)
01-2-02310-320-003	Board of Education	\$0.00	\$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	\$72.60	\$670.05	(\$670.05)
01-2-02310-540-003	Board of Education - Advertising, K-6	\$72.59	\$669.90	(\$669.90)
01-2-02310-580-001	Travel, K-12	\$29.36	\$123.03	(\$123.03)
01-2-02310-580-003	Travel, K-6	\$29.37	\$123.05	(\$123.05)
01-2-02310-643-001	Board of Education - Web/Cloud Base Software, 7-12	\$1,408.08	\$7,121.99	(\$7,121.99)
01-2-02310-643-003	Board of Education - Web/Cloud Base Software, K-6	\$1,408.08	\$7,121.99	(\$7,121.99)
01-2-02310-810-001	Dues and Fees, 7-12	\$0.00	\$2,570.50	(\$2,570.50)
01-2-02310-810-003	Dues and Fees, K-6	\$0.00	\$2,570.50	(\$2,570.50)
01-2-02310-890-001	Miscellaneous Expenditures, 7-12	\$0.00	\$1,763.00	(\$1,763.00)
01-2-02310-890-003	Miscellaneous Expenditures, K-6	\$0.00	\$1,463.00	(\$1,463.00)
01-2-02320-105-001	Salaries paid to Superintendent, 7-	\$5,166.66	\$41,333.28	(\$41,333.28)
01-2-02320-105-003	Salaries paid to Superintendent, K-	\$5,166.67	\$41,333.36	(\$41,333.36)
01-2-02320-116-001	Salaries paid to Business Manager,	\$2,477.09	\$19,454.14	(\$19,454.14)
01-2-02320-116-003	Salaries paid to Business Manager,	\$2,477.08	\$19,454.18	(\$19,454.18)
01-2-02320-221-001	Executive Administration	\$0.00	\$31.87	(\$31.87)
01-2-02320-221-003	Executive Administration	\$0.00	\$31.87	(\$31.87)
01-2-02320-225-001	Social Security - Superintendent, 7	\$392.53	\$3,169.75	(\$3,169.75)
01-2-02320-225-003	Social Security - Superintendent, K	\$392.55	\$3,169.85	(\$3,169.85)
01-2-02320-226-001	Social Security - Business Manager,	\$185.22	\$1,464.80	(\$1,464.80)
01-2-02320-226-003	Social Security - Business Manager,	\$185.21	\$1,464.85	(\$1,464.85)
01-2-02320-231-001	Executive Administration	\$0.00	\$34.34	(\$34.34)
01-2-02320-231-003	Executive Administration	\$0.00	\$34.34	(\$34.34)

01-2-02320-235-001	Retirement - Superintendent, 7-12	\$417.46	\$3,370.83	(\$3,370.83)
01-2-02320-235-003	Retirement - Superintendent, K-6	\$417.47	\$3,370.90	(\$3,370.90)
01-2-02320-236-001	Retirement - Business Manager, 7-12	\$200.15	\$1,571.86	(\$1,571.86)
01-2-02320-236-003	Retirement - Business Manager, K-6	\$200.15	\$1,571.92	(\$1,571.92)
01-2-02320-285-001	Health Benefits - Superintendent, 7	\$812.84	\$6,718.15	(\$6,718.15)
01-2-02320-285-003	Health Benefits - Superintendent, K	\$812.84	\$6,718.19	(\$6,718.19)
01-2-02320-286-001	Health Benefits - Business Manager,	\$1,086.01	\$8,960.97	(\$8,960.97)
01-2-02320-286-003	Health Benefits - Business Manager,	\$1,086.00	\$8,961.01	(\$8,961.01)
01-2-02320-291-001	Executive Administration	\$0.00	\$425.00	(\$425.00)
01-2-02320-291-003	Executive Administration	\$0.00	\$425.00	(\$425.00)
01-2-02320-295-001	Other Benefits - Superintendent, 7-	\$23.50	\$573.41	(\$573.41)
01-2-02320-295-003	Other Benefits - Superintendent, K-	\$23.50	\$573.41	(\$573.41)
01-2-02320-296-001	Other Benefits - Business Manager,	\$2.50	\$20.00	(\$20.00)
01-2-02320-296-003	Other Benefits - Business Manager,	\$2.50	\$20.00	(\$20.00)
01-2-02320-330-001	Executive Administration - Employee Training & Developmental Services, 7-12	\$0.00	\$335.00	(\$335.00)
01-2-02320-330-003	Executive Administration - Employee Training & Developmental Services, K-6	\$0.00	\$335.00	(\$335.00)
01-2-02320-382-001	Executive Administration - Distance Education/Telecomm, 7-12	\$158.93	\$2,402.09	(\$2,402.09)
01-2-02320-382-003	Executive Administration - Distance Education/Telecomm, K-6	\$158.94	\$2,402.12	(\$2,402.12)
01-2-02320-440-001	Executive Administration - Rentals - Other, 7-12	\$268.00	\$2,751.50	(\$2,751.50)
01-2-02320-440-003	Executive Administration - Rentals - Other, K-6	\$268.00	\$2,751.50	(\$2,751.50)
01-2-02320-531-001	Postage, 7-12	\$0.00	\$311.00	(\$311.00)
01-2-02320-890-001	Miscellaneous Expenditures, 7-12	\$53.88	\$569.79	(\$569.79)
01-2-02320-890-003	Miscellaneous Expenditures, K-6	\$53.87	\$569.71	(\$569.71)
01-2-02330-317-001	Contracted Legal Services, 7-12	\$0.00	\$621.00	(\$621.00)
01-2-02330-317-003	Contracted Legal Services, K-6	\$0.00	\$621.00	(\$621.00)
01-2-02410-111-001	Salaries - Principal,7-12	\$4,131.25	\$33,050.00	(\$33,050.00)
01-2-02410-111-003	Salaries - Principal, K-6	\$4,131.25	\$33,050.00	(\$33,050.00)
01-2-02410-112-001	Salaries - Office Manager, 7-12	\$2,415.40	\$22,242.18	(\$22,242.18)
01-2-02410-112-003	Salaries - Office Manager, K-6	\$2,559.61	\$21,843.95	(\$21,843.95)
01-2-02410-221-001	Social Security - Principal, 7-12	\$313.39	\$2,509.79	(\$2,509.79)
01-2-02410-221-003	Social Security - Principal, K-6	\$313.39	\$2,509.78	(\$2,509.78)
01-2-02410-222-001	Social Security - Office Manager, 7	\$167.54	\$1,616.00	(\$1,616.00)
01-2-02410-222-003	Social Security - Office Manager, K	\$195.81	\$1,708.62	(\$1,708.62)
01-2-02410-231-001	Retirement - Principal7-12	\$333.80	\$2,670.41	(\$2,670.41)
01-2-02410-231-003	Retirement - Principal, K-6	\$333.81	\$2,670.47	(\$2,670.47)
01-2-02410-232-001	Employer Retirement - Office Mgr	\$195.16	\$1,797.16	(\$1,797.16)
01-2-02410-232-003	Employer Retirement - Office Mgr K	\$206.81	\$1,804.67	(\$1,804.67)
01-2-02410-281-001	Health Benefits - Principal, 7-12	\$812.84	\$6,421.15	(\$6,421.15)
01-2-02410-281-003	Health Benefits - Principal, K-6	\$812.84	\$6,421.15	(\$6,421.15)
01-2-02410-282-001	Health Benefits - Office Manager, 7	\$1,625.68	\$13,436.34	(\$13,436.34)
01-2-02410-282-003	Health Benefits - Office Manager, K	\$2,172.01	\$17,921.98	(\$17,921.98)
01-2-02410-291-001	Other Benefits - Principal, 7-12	\$2.50	\$20.00	(\$20.00)
01-2-02410-291-003	Other Benefits - Principal, K-6	\$2.50	\$20.00	(\$20.00)
01-2-02410-292-003	Other Benefits - Office Manager, K-	\$6.00	\$539.30	(\$539.30)
01-2-02410-580-001	Travel, 7-12	\$0.00	\$1,119.60	(\$1,119.60)
01-2-02410-580-003	Travel, K-6	\$0.00	\$1,119.60	(\$1,119.60)
01-2-02410-810-001	Dues and Fees, 7-12	\$0.00	\$397.50	(\$397.50)
01-2-02410-810-003	Dues and Fees, K-6	\$0.00	\$397.50	(\$397.50)
01-2-02510-315-001	Auditing, 7-12	\$0.00	\$6,459.85	(\$6,459.85)
01-2-02510-315-003	Auditing, K-6	\$0.00	\$6,459.85	(\$6,459.85)
01-2-02570-330-001	Personnel Services - Employee Training & Developmental Services, 7-12	\$0.00	\$132.40	(\$132.40)
01-2-02570-330-003	Personnel Services - Employee Training & Developmental Services, K-6	\$0.00	\$132.40	(\$132.40)

01-2-02570-643-001	Personnel Services - Web/Cloud Base Software, 6-12	\$0.00	\$2,479.28	(\$2,479.28)
01-2-02570-643-003	Personnel Services - Web/Cloud Base Software, Pk-5	\$0.00	\$2,479.28	(\$2,479.28)
01-2-02610-110-001	Salaries - Custodian, 7-12	\$2,745.26	\$26,889.60	(\$26,889.60)
01-2-02610-110-003	Salaries - Custodian, K-6	\$2,519.08	\$14,881.56	(\$14,881.56)
01-2-02610-220-001	Social Security - Custodian, 7-12	\$205.53	\$2,009.26	(\$2,009.26)
01-2-02610-220-003	Social Security - Custodian, K-6	\$188.24	\$1,105.08	(\$1,105.08)
01-2-02610-230-001	Retirement - Custodian, 7-12	\$203.54	\$2,121.42	(\$2,121.42)
01-2-02610-230-003	Retirement - Custodian, K-6	\$203.54	\$1,202.43	(\$1,202.43)
01-2-02610-280-001	Health Benefits - Custodian, 7-12	\$1,086.00	\$19,031.91	(\$19,031.91)
01-2-02610-280-003	Health Benefits - Custodian, K-6	\$1,086.01	\$8,589.23	(\$8,589.23)
01-2-02610-290-001	Other Benefits - Custodian, 7-12	\$0.00	\$37.50	(\$37.50)
01-2-02610-290-003	Other Benefits - Custodian, K-6	\$0.00	\$2.50	(\$2.50)
01-2-02610-410-001	Utility Services, 7-12	\$470.05	\$7,631.57	(\$7,631.57)
01-2-02610-410-003	Utility Services, K-6	\$388.08	\$2,758.68	(\$2,758.68)
01-2-02610-440-003	Operation of Buildings - Rentals - Other, K-6	\$826.00	\$826.00	(\$826.00)
01-2-02610-520-001	Insurance (Other Than Employee Benefits), 7-12	\$0.00	\$138.50	(\$138.50)
01-2-02610-520-003	Insurance (Other Than Employee Benefits), K-6	\$0.00	\$138.50	(\$138.50)
01-2-02610-580-001	Travel, 7-12	\$0.00	\$64.97	(\$64.97)
01-2-02610-580-003	Travel, K-6	\$0.00	\$64.98	(\$64.98)
01-2-02610-610-001	Supplies, 7-12	\$1,202.73	\$10,577.18	(\$10,577.18)
01-2-02610-610-003	Supplies, K-6	\$999.24	\$8,601.57	(\$8,601.57)
01-2-02610-621-001	Utility Energy Services, 7-12	\$4,348.26	\$32,524.52	(\$32,524.52)
01-2-02610-621-003	Utility Energy Services, K-6	\$2,901.31	\$23,189.94	(\$23,189.94)
01-2-02610-890-001	Miscellaneous Expenditures, 7-12	\$0.00	\$385.00	(\$385.00)
01-2-02620-110-001	Maintenance of Buildings - Regular Non-Instructional, 7-12	\$2,340.64	\$3,024.76	(\$3,024.76)
01-2-02620-110-003	Maintenance of Buildings - Regular Non-Instructional, K-6	\$3,117.84	\$27,732.69	(\$27,732.69)
01-2-02620-130-003	Maintenance of Buildings - Overtime Non-Instructional, K-6	\$22.53	\$210.13	(\$210.13)
01-2-02620-220-001	Maintenance of Buildings - Non-Instructional - Social Security, 7-12	\$179.06	\$202.17	(\$202.17)
01-2-02620-220-003	Maintenance of Buildings - Non-Instructional - Social Security, K-6	\$240.24	\$1,912.67	(\$1,912.67)
01-2-02620-230-001	Maintenance of Buildings - Non-Instructional - Retirement, 7-12	\$0.00	\$24.55	(\$24.55)
01-2-02620-230-003	Maintenance of Buildings - Non-Instructional - Retirement, K-6	\$253.74	\$2,020.31	(\$2,020.31)
01-2-02620-280-001	Maintenance of Buildings - Non-Instructional - Health Benefits, 7-12	\$0.00	\$73.23	(\$73.23)
01-2-02620-280-003	Maintenance of Buildings - Non-Instructional - Health Benefits, K-6	\$790.78	\$6,654.59	(\$6,654.59)
01-2-02620-290-001	Maintenance of Buildings - Non-Instructional - Other Benefits, 7-12	\$0.00	\$425.25	(\$425.25)
01-2-02620-290-003	Maintenance of Buildings - Non-Instructional - Other Benefits, K-12	\$5.00	\$465.26	(\$465.26)
01-2-02620-340-001	Maintenance of Buildings - Other Professional Services, 7-12	\$0.00	\$1,855.08	(\$1,855.08)
01-2-02620-340-003	Maintenance of Buildings - Other Professional Services, K-6	\$0.00	\$638.50	(\$638.50)
01-2-02620-430-001	Repairs and Maintenance Services, 7	\$0.00	\$165.00	(\$165.00)
01-2-02620-431-001	Non-Technology-Related Repairs and Maintenance, 7-12	\$2,403.56	\$36,434.73	(\$36,434.73)
01-2-02620-431-003	Non-Technology-Related Repairs and Maintenance, K-6	\$48.98	\$17,932.13	(\$17,932.13)
01-2-02620-610-001	Maintenance of Buildings - General Supplies, 7-12	\$204.38	\$1,384.98	(\$1,384.98)
01-2-02620-610-003	Maintenance of Buildings - General Supplies, K-6	\$204.45	\$1,239.59	(\$1,239.59)
01-2-02630-220-001	CARE & UPKEEP OF GROUNDS	\$0.00	\$487.83	(\$487.83)
01-2-02630-220-003	CARE & UPKEEP OF GROUNDS	\$0.00	\$487.82	(\$487.82)
01-2-02630-420-001	Care & Upkeep of Grounds - Cleaning Services, 7-12	\$0.00	\$792.77	(\$792.77)
01-2-02630-420-003	Care & Upkeep of Grounds - Cleaning Services, K-6	\$0.00	\$792.80	(\$792.80)
01-2-02630-431-001	Care & Upkeep of Grounds - Non-Technology Related Repairs & Maintenance, 7-12	\$80.00	\$4,714.00	(\$4,714.00)
01-2-02630-431-003	Care & Upkeep of Grounds - Non-Technology Related Repairs & Maintenance, K-6	\$80.00	\$800.00	(\$800.00)
01-2-02630-490-001	Care & Upkeep of Grounds - Other Purchases Property Services, 7-12	\$0.00	\$2,565.00	(\$2,565.00)

01-2-02630-610-001	Care & Upkeep of Grounds - Supplies, 7-12	\$0.00	\$4,099.24	(\$4,099.24)
01-2-02630-610-003	Care & Upkeep of Grounds - Supplies, K-6	\$0.00	\$523.66	(\$523.66)
01-2-02630-890-001	Care & Upkeep of Grounds - Miscellaneous Expenditures, 7-12	\$0.00	\$2,058.11	(\$2,058.11)
01-2-02630-890-003	Care & Upkeep of Grounds - Miscellaneous Expenditures, K-6	\$0.00	\$2,058.12	(\$2,058.12)
01-2-02650-731-001	Vehicle Operation, Maintenance & Purchasing (Non Student Transport) - Machinery, 7-12	\$0.00	\$59.95	(\$59.95)
01-2-02670-350-001	Safety - Technical Services, 7-12	\$0.00	\$705.00	(\$705.00)
01-2-02670-350-003	Safety - Technical Services, K-6	\$0.00	\$786.00	(\$786.00)
01-2-02710-110-001	Bus Driver Salaries, 7-12	\$1,159.17	\$15,583.31	(\$15,583.31)
01-2-02710-110-003	Bus Driver Salaries, K-6	\$1,159.18	\$8,845.65	(\$8,845.65)
01-2-02710-220-001	Social Security Bus Drivers, 7-12	\$88.68	\$1,192.14	(\$1,192.14)
01-2-02710-220-003	Social Security Bus Drivers, K-6	\$88.66	\$676.66	(\$676.66)
01-2-02710-332-001	Mileage to Parents, 7-12	\$0.00	\$10,411.89	(\$10,411.89)
01-2-02710-332-003	Mileage to Parents, K-6	\$0.00	\$6,088.55	(\$6,088.55)
01-2-02710-430-001	Bus Repairs/Maintenance, 7-12	\$294.00	\$441.00	(\$441.00)
01-2-02710-626-001	Gasoline, 7-12	\$872.37	\$6,374.37	(\$6,374.37)
01-2-02710-626-003	Gasoline, K-6	\$872.34	\$6,374.22	(\$6,374.22)
01-2-02710-890-001	Miscellaneous Expenditures, 7-12	\$0.00	\$14.20	(\$14.20)
01-2-02730-431-001	Non-Technology-Related Repairs and Maintenance, 7-12	\$0.00	\$4,775.10	(\$4,775.10)
01-2-02730-431-003	Non-Technology-Related Repairs and Maintenance, K-6	\$0.00	\$188.14	(\$188.14)
01-2-03100-610-001	Food Services Operations	\$0.00	\$182.38	(\$182.38)
01-2-03535-111-001	HAL Teacher Salaries, 7-12	\$174.22	\$871.10	(\$871.10)
01-2-03535-221-001	Social Security HAL Teachers, 7-12	\$13.32	\$66.62	(\$66.62)
01-2-03535-231-001	Retirement - HAL - K-6	\$14.08	\$70.40	(\$70.40)
01-2-03540-111-003	State Early Childhood - Salaries of Regular Employees Paid to Teachers/Professional Staff, 0-5	\$3,569.88	\$28,559.04	(\$28,559.04)
01-2-03540-112-003	State Early Childhood - Salaries of Regular Employees Paid to Instructional Aides & Assistants, 0-5	\$2,641.75	\$17,627.59	(\$17,627.59)
01-2-03540-113-003	State Early Childhood - Salaries of Regular Employees Paid to Substitute Teachers, 0-5	\$262.50	\$562.50	(\$562.50)
01-2-03540-221-003	State Early Childhood - Social Security Payments for Teachers/Professional Staff, 0-5	\$269.32	\$2,153.49	(\$2,153.49)
01-2-03540-222-003	State Early Childhood - Social Security Payments for Instructional Aides & Assistants, 0-5	\$183.81	\$1,230.46	(\$1,230.46)
01-2-03540-223-003	State Early Childhood - Social Security Payments for Substitute Teachers, 0-5	\$20.08	\$43.03	(\$43.03)
01-2-03540-231-003	State Early Childhood - Retirement Contributions for Teachers/Professional Staff, 0-5	\$288.45	\$2,307.60	(\$2,307.60)
01-2-03540-232-003	State Early Childhood - Retirement Contributions for Instructional Aides & Assistants, 0-5	\$157.82	\$1,227.81	(\$1,227.81)
01-2-03540-281-003	State Early Childhood - Health Benefits for Teachers/Professional Staff, 0-5	\$1,435.97	\$11,878.70	(\$11,878.70)
01-2-03540-282-003	State Early Childhood - Health Benefits for Instructional Aides & Assistants, 0-5,	\$1,982.53	\$16,366.26	(\$16,366.26)
01-2-03540-291-003	State Early Childhood - Other Employee Benefits Paid for Teachers/Professional Staff, 0-5	\$5.00	\$40.00	(\$40.00)
01-2-03540-292-003	State Early Childhood - Other Employee Benefits Paid for Instructional Aides & Assistants, 0-5	\$5.00	\$40.00	(\$40.00)
01-2-03540-591-003	State Early Childhood - Services Purchased From Another School District or Educational Services Agency Within the State, PK-6	\$0.00	\$109.36	(\$109.36)
01-2-03540-610-003	State Early Childhood - General Supplies, 0-5	\$114.20	\$2,539.15	(\$2,539.15)
01-2-03551-610-001	Career Education	\$100.80	\$5,675.07	(\$5,675.07)
01-2-06200-111-003	Title I, Part A Teacher Salaries, K	\$6,601.96	\$52,815.68	(\$52,815.68)
01-2-06200-113-003	Title I, Part A Substitute Salaries	\$300.00	\$2,250.00	(\$2,250.00)
01-2-06200-221-003	Social Security, Title I, Part A Te	\$501.05	\$4,007.68	(\$4,007.68)
01-2-06200-223-003	Social Security, Title I, Part Aide	\$22.96	\$172.16	(\$172.16)
01-2-06200-231-003	Retirement, Title I, Part A Teacher	\$533.44	\$4,267.52	(\$4,267.52)
01-2-06200-281-001	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$2.73	\$5.46	(\$5.46)
01-2-06200-281-003	Health Benefits, Title I, Part A Te	\$2,112.12	\$17,762.32	(\$17,762.32)

01-2-06200-291-003	Other Benefits, Title I, Part A Tea	\$4.86	\$39.72	(\$39.72)
01-2-08000-912-001	Fund Transfer to Lunch Fund, 7-12	\$0.00	\$10,000.00	(\$10,000.00)
01-2-08000-912-003	Fund Transfer to Lunch Fund, K-6	\$0.00	\$10,000.00	(\$10,000.00)
01-2-08000-913-001	Fund Transfer to Activities Fund, 7	\$0.00	\$20,000.00	(\$20,000.00)
Sub Total		\$395,255.63	\$3,469,045.30	(\$3,469,045.30)