

**Fund: 01 GENERAL FUND**

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u>                | <u>Description</u> | <u>Amount</u> |
|--------------------------------|----------------------------------------------------|--------------------|---------------|
| Account Type: Revenue          |                                                    |                    |               |
| 01 000 1110                    | TAXES                                              | 2022-23 BUDGET     | 802,019.00    |
| 01 000 1220                    | REVENUE IN LIEU OF TAXES-TELECOMM.                 | 2022-23 BUDGET     | 12,000.00     |
| 01 000 1322                    | FROM OTHER LEAS WITHIN STATE                       | 2022-23 BUDGET     | 18,000.00     |
| 01 000 1510                    | INTEREST EARNED                                    | 2022-23 BUDGET     | 0.00          |
| 01 000 1990                    | MISC - OTHER LOCAL REV                             | 2022-23 BUDGET     | 50,000.00     |
| 01 000 3110                    | PER PUPIL AID                                      | 2022-23 BUDGET     | 399,713.00    |
| 01 000 3130                    | TRANSPORTATION AID                                 | 2022-23 BUDGET     | 41,050.00     |
| 01 000 4290                    | OTHER FED AID (WL)                                 | 2022-23 BUDGET     | 2,000.00      |
| 01 000 5200                    | INTERFUND TRANSFERS                                | 2022-23 BUDGET     | 72,000.00     |
| 01 000 5900                    | OTHER REVENUE                                      | 2022-23 BUDGET     | 500.00        |
| 01 003 1138                    | MISCELLANEOUS LEVY                                 | 2022-23 BUDGET     | 0.00          |
| 01 068 4510 2021               | TITLE I-ACAD. ACH. FOR DISADVA                     | 2022-23 BUDGET     | 1,487.71      |
| 01 068 4510 2022               | TITLE I-ACAD. ACH. FOR DISADVA                     | 2022-23 BUDGET     | 66,668.00     |
| 01 078 4525 2022               | TITLE IV STUDENT SUPPORT & AE (SRSA)               | 2022-23 BUDGET     | 1,000.00      |
| 01 110 4590                    | ESSER III RESTRICTED FEDERAL REVENUE               | 2022-23 BUDGET     | 202,331.00    |
| 01 111 4590                    | ESSER II LEARNING LOSS RESTRICTED FEDERAL REVENUE  | 2022-23 BUDGET     | 43,925.07     |
| 01 112 4590                    | ESSER III LEARNING LOSS RESTRICTED FEDERAL REVENUE | 2022-23 BUDGET     | 77,000.00     |
| Account Type Total: Revenue    |                                                    |                    | 1,789,693.78  |

Account Type: Expenditure

|                         |                             |                |            |
|-------------------------|-----------------------------|----------------|------------|
| 01 000 000 000 2222 110 | REG SALARIES - CERTIFIED    | 2022-23 BUDGET | 9,918.50   |
| 01 000 000 000 2222 210 | GROUP INSURANCE             | 2022-23 BUDGET | 2,599.20   |
| 01 000 000 000 2222 220 | SOCIAL SECURITY             | 2022-23 BUDGET | 758.77     |
| 01 000 000 000 2222 230 | RETIREMENT CONTRIBUTIONS    | 2022-23 BUDGET | 1,978.42   |
| 01 000 000 000 2222 231 | RETIREMENT - ANNUITY        | 2022-23 BUDGET | 0.00       |
| 01 000 000 000 2222 580 | TRAVEL                      | 2022-23 BUDGET | 200.00     |
| 01 000 000 000 2222 610 | SUPPLIES AND MATERIALS      | 2022-23 BUDGET | 500.00     |
| 01 000 000 000 2222 641 | BOOKS & AV                  | 2022-23 BUDGET | 500.00     |
| 01 000 000 000 2222 650 | PERIODICALS                 | 2022-23 BUDGET | 300.00     |
| 01 000 000 000 2222 890 | MISCELLANEOUS               | 2022-23 BUDGET | 100.00     |
| 01 000 000 000 2310 220 | SOCIAL SECURITY             | 2022-23 BUDGET | 700.00     |
| 01 000 000 000 2310 240 | TUITION REIMBURSEMENT       | 2022-23 BUDGET | 5,000.00   |
| 01 000 000 000 2310 250 | UNEMPLOYMENT COMPENSATION   | 2022-23 BUDGET | 1,400.00   |
| 01 000 000 000 2310 260 | WORKMEN'S COMPENSATION      | 2022-23 BUDGET | 2,500.00   |
| 01 000 000 000 2310 290 | DISABILITY INSURANCE        | 2022-23 BUDGET | 5,000.00   |
| 01 000 000 000 2310 310 | SCHOOL BOARD COMP           | 2022-23 BUDGET | 10,000.00  |
| 01 000 000 000 2310 330 | OTHER PROFESSIONAL SERVICES | 2022-23 BUDGET | 20,000.00  |
| 01 000 000 000 2310 340 | ELECTIONS, ETC              | 2022-23 BUDGET | 1,000.00   |
| 01 000 000 000 2310 520 | INSURANCE BLDG & CONTENTS   | 2022-23 BUDGET | 6,000.00   |
| 01 000 000 000 2310 530 | POSTAGE                     | 2022-23 BUDGET | 250.00     |
| 01 000 000 000 2310 540 | ADVERTISING                 | 2022-23 BUDGET | 500.00     |
| 01 000 000 000 2310 550 | PUBLISHING/PRINTING         | 2022-23 BUDGET | 1,000.00   |
| 01 000 000 000 2310 580 | TRAVEL                      | 2022-23 BUDGET | 1,000.00   |
| 01 000 000 000 2310 610 | SUPPLIES AND MATERIALS      | 2022-23 BUDGET | 4,000.00   |
| 01 000 000 000 2310 810 | DUES & FEES                 | 2022-23 BUDGET | 4,000.00   |
| 01 000 000 000 2310 890 | MISCELLANEOUS               | 2022-23 BUDGET | 7,500.00   |
| 01 000 000 000 2320 110 | REG SALARIES - CERTIFIED    | 2022-23 BUDGET | 131,526.68 |
| 01 000 000 000 2320 210 | GROUP INSURANCE             | 2022-23 BUDGET | 14,899.00  |
| 01 000 000 000 2320 220 | SOCIAL SECURITY             | 2022-23 BUDGET | 10,061.79  |
| 01 000 000 000 2320 230 | RETIREMENT CONTRIBUTIONS    | 2022-23 BUDGET | 26,235.37  |
| 01 000 000 000 2320 580 | TRAVEL                      | 2022-23 BUDGET | 2,500.00   |
| 01 000 000 000 2320 610 | SUPPLIES AND MATERIALS      | 2022-23 BUDGET | 300.00     |
| 01 000 000 000 2320 730 | EQUIPMENT                   | 2022-23 BUDGET | 1,000.00   |

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| 01 000 000 000 2320 810        | DUES & FEES                         | 2022-23 BUDGET     | 2,000.00      |
| 01 000 000 000 2320 890        | MISCELLANEOUS                       | 2022-23 BUDGET     | 500.00        |
| 01 000 000 000 2500 110        | REG SALARIES - CERTIFIED            | 2022-23 BUDGET     | 39,674.00     |
| 01 000 000 000 2500 210        | GROUP INSURANCE                     | 2022-23 BUDGET     | 10,397.00     |
| 01 000 000 000 2500 220        | SOCIAL SECURITY                     | 2022-23 BUDGET     | 3,035.06      |
| 01 000 000 000 2500 230        | RETIREMENT CONTRIBUTIONS            | 2022-23 BUDGET     | 7,913.70      |
| 01 000 000 000 2500 530        | POSTAGE                             | 2022-23 BUDGET     | 500.00        |
| 01 000 000 000 2500 580        | TRAVEL                              | 2022-23 BUDGET     | 500.00        |
| 01 000 000 000 2500 610        | SUPPLIES AND MATERIALS              | 2022-23 BUDGET     | 1,000.00      |
| 01 000 000 000 2500 730        | EQUIPMENT                           | 2022-23 BUDGET     | 0.00          |
| 01 000 000 000 2500 810        | DUES & FEES                         | 2022-23 BUDGET     | 600.00        |
| 01 000 000 000 2500 890        | MISCELLANEOUS                       | 2022-23 BUDGET     | 200.00        |
| 01 000 000 000 2600 120        | REGULAR SALARY-NONCERTIFIED         | 2022-23 BUDGET     | 31,600.00     |
| 01 000 000 000 2600 210        | GROUP INSURANCE                     | 2022-23 BUDGET     | 574.00        |
| 01 000 000 000 2600 220        | SOCIAL SECURITY                     | 2022-23 BUDGET     | 2,417.40      |
| 01 000 000 000 2600 231        | RETIREMENT - ANNUITY                | 2022-23 BUDGET     | 948.00        |
| 01 000 000 000 2600 330        | CONTRACTED SERV.EDUTECH             | 2022-23 BUDGET     | 500.00        |
| 01 000 000 000 2600 410        | UTILITY SERVICES                    | 2022-23 BUDGET     | 7,000.00      |
| 01 000 000 000 2600 430        | REPAIR & MAINT SERVICES             | 2022-23 BUDGET     | 15,000.00     |
| 01 000 000 000 2600 440        | RENTALS (TOOLKAT/FITNESS EQUIPMENT) | 2022-23 BUDGET     | 500.00        |
| 01 000 000 000 2600 531        | TELEPHONE                           | 2022-23 BUDGET     | 8,000.00      |
| 01 000 000 000 2600 610        | SUPPLIES AND MATERIALS              | 2022-23 BUDGET     | 15,000.00     |
| 01 000 000 000 2600 622        | ELECTRICITY                         | 2022-23 BUDGET     | 40,000.00     |
| 01 000 000 000 2600 623        | HEATING-GAS                         | 2022-23 BUDGET     | 30,000.00     |
| 01 000 000 000 2600 720        | BUILDINGS & GROUNDS                 | 2022-23 BUDGET     | 20,000.00     |
| 01 000 000 000 2600 730        | EQUIPMENT                           | 2022-23 BUDGET     | 20,000.00     |
| 01 000 000 000 2600 890        | MISCELLANEOUS                       | 2022-23 BUDGET     | 500.00        |
| 01 000 000 000 2700 110        | REG SALARIES - CERTIFIED            | 2022-23 BUDGET     | 46,212.08     |
| 01 000 000 000 2700 120        | REGULAR SALARY-NONCERTIFIED         | 2022-23 BUDGET     | 24,500.00     |
| 01 000 000 000 2700 210        | GROUP INSURANCE                     | 2022-23 BUDGET     | 5,235.00      |
| 01 000 000 000 2700 220        | SOCIAL SECURITY                     | 2022-23 BUDGET     | 5,409.47      |
| 01 000 000 000 2700 230        | RETIREMENT CONTRIBUTIONS            | 2022-23 BUDGET     | 9,217.83      |
| 01 000 000 000 2700 430        | REPAIR & MAINT SERVICES             | 2022-23 BUDGET     | 5,000.00      |
| 01 000 000 000 2700 440        | RENTALS/COPIER                      | 2022-23 BUDGET     | 0.00          |
| 01 000 000 000 2700 521        | FLEET INSURANCE                     | 2022-23 BUDGET     | 7,500.00      |
| 01 000 000 000 2700 622        | ELECTRICITY                         | 2022-23 BUDGET     | 1,000.00      |
| 01 000 000 000 2700 626        | GASOLINE-BUS                        | 2022-23 BUDGET     | 20,000.00     |
| 01 000 000 000 2700 627        | DIESEL - BUS                        | 2022-23 BUDGET     | 700.00        |
| 01 000 000 000 2700 730        | EQUIPMENT                           | 2022-23 BUDGET     | 70,170.00     |
| 01 000 000 000 2700 890        | PHYSICALS/TESTING/MISCELLANEOUS     | 2022-23 BUDGET     | 2,500.00      |
| 01 000 000 000 6320 920        | FUND TRANSFERS                      | 2022-23 BUDGET     | 0.00          |
| 01 000 100 800 3300 110        | REG SALARIES - CERTIFIED            | 2022-23 BUDGET     | 9,918.50      |
| 01 000 100 800 3300 121        | TEACHER AIDE                        | 2022-23 BUDGET     | 16,200.00     |
| 01 000 100 800 3300 130        | SUBSTITUTES SALARIES                | 2022-23 BUDGET     | 500.00        |
| 01 000 100 800 3300 210        | GROUP INSURANCE                     | 2022-23 BUDGET     | 2,743.00      |
| 01 000 100 800 3300 220        | SOCIAL SECURITY                     | 2022-23 BUDGET     | 1,998.07      |
| 01 000 100 800 3300 230        | RETIREMENT CONTRIBUTIONS            | 2022-23 BUDGET     | 1,978.42      |
| 01 000 100 800 3300 231        | RETIREMENT - ANNUITY                | 2022-23 BUDGET     | 486.00        |
| 01 000 100 800 3300 610        | SUPPLIES AND MATERIALS              | 2022-23 BUDGET     | 500.00        |
| 01 000 110 110 1000 110        | REG SALARIES - CERTIFIED            | 2022-23 BUDGET     | 14,590.00     |
| 01 000 110 110 1000 120        | REGULAR SALARY-NONCERTIFIED         | 2022-23 BUDGET     | 0.00          |
| 01 000 110 110 1000 130        | SUBSTITUTES SALARIES                | 2022-23 BUDGET     | 500.00        |
| 01 000 110 110 1000 210        | GROUP INSURANCE                     | 2022-23 BUDGET     | 201.00        |
| 01 000 110 110 1000 220        | SOCIAL SECURITY                     | 2022-23 BUDGET     | 1,116.14      |
| 01 000 110 110 1000 230        | RETIREMENT CONTRIBUTIONS            | 2022-23 BUDGET     | 2,910.24      |

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| 01 000 110 110 1000 231        | RETIREMENT - ANNUITY                | 2022-23 BUDGET     | 0.00          |
| 01 000 110 110 1000 580        | TRAVEL                              | 2022-23 BUDGET     | 300.00        |
| 01 000 110 110 1000 610        | SUPPLIES AND MATERIALS              | 2022-23 BUDGET     | 250.00        |
| 01 000 110 110 1000 640        | TEXTBOOKS                           | 2022-23 BUDGET     | 500.00        |
| 01 000 110 110 1000 730        | EQUIPMENT                           | 2022-23 BUDGET     | 0.00          |
| 01 000 110 110 1000 890        | MISCELLANEOUS                       | 2022-23 BUDGET     | 200.00        |
| 01 000 110 110 2410 110        | REG SALARIES - CERTIFIED            | 2022-23 BUDGET     | 2,471.48      |
| 01 000 110 110 2410 210        | GROUP INSURANCE                     | 2022-23 BUDGET     | 900.14        |
| 01 000 110 110 2410 220        | SOCIAL SECURITY                     | 2022-23 BUDGET     | 1,062.27      |
| 01 000 110 110 2410 230        | RETIREMENT CONTRIBUTIONS            | 2022-23 BUDGET     | 692.45        |
| 01 000 120 120 1000 110        | REG SALARIES - CERTIFIED            | 2022-23 BUDGET     | 83,639.00     |
| 01 000 120 120 1000 121        | REGULAR SALARIES-NONCERTIFIED       | 2022-23 BUDGET     | 14,784.00     |
| 01 000 120 120 1000 130        | SUBSTITUTES SALARIES                | 2022-23 BUDGET     | 500.00        |
| 01 000 120 120 1000 210        | GROUP INSURANCE                     | 2022-23 BUDGET     | 13,472.00     |
| 01 000 120 120 1000 220        | SOCIAL SECURITY                     | 2022-23 BUDGET     | 7,529.40      |
| 01 000 120 120 1000 230        | RETIREMENT CONTRIBUTIONS            | 2022-23 BUDGET     | 16,683.41     |
| 01 000 120 120 1000 231        | RETIREMENT - ANNUITY                | 2022-23 BUDGET     | 443.52        |
| 01 000 120 120 1000 321        | PURCHASED EDUCATIONAL SERVICES      | 2022-23 BUDGET     | 1,000.00      |
| 01 000 120 120 1000 440        | RENTALS/COPIER                      | 2022-23 BUDGET     | 4,000.00      |
| 01 000 120 120 1000 580        | TRAVEL                              | 2022-23 BUDGET     | 1,000.00      |
| 01 000 120 120 1000 610        | SUPPLIES AND MATERIALS              | 2022-23 BUDGET     | 2,500.00      |
| 01 000 120 120 1000 640        | TEXTBOOKS                           | 2022-23 BUDGET     | 1,000.00      |
| 01 000 120 120 1000 730        | EQUIPMENT                           | 2022-23 BUDGET     | 500.00        |
| 01 000 120 120 1000 810        | DUES & FEES                         | 2022-23 BUDGET     | 1,000.00      |
| 01 000 120 120 1000 890        | MISCELLANEOUS                       | 2022-23 BUDGET     | 500.00        |
| 01 000 120 120 2410 110        | REG SALARIES - CERTIFIED            | 2022-23 BUDGET     | 13,885.90     |
| 01 000 120 120 2410 210        | GROUP INSURANCE                     | 2022-23 BUDGET     | 3,600.58      |
| 01 000 120 120 2410 220        | SOCIAL SECURITY                     | 2022-23 BUDGET     | 1,062.27      |
| 01 000 120 120 2410 230        | RETIREMENT CONTRIBUTIONS            | 2022-23 BUDGET     | 2,769.79      |
| 01 000 120 120 2410 580        | TRAVEL                              | 2022-23 BUDGET     | 1,500.00      |
| 01 000 120 120 2410 810        | DUES & FEES                         | 2022-23 BUDGET     | 500.00        |
| 01 000 130 130 1000 110        | REG SALARIES - CERTIFIED            | 2022-23 BUDGET     | 129,707.00    |
| 01 000 130 130 1000 122        | NON-CERTIFIED                       | 2022-23 BUDGET     | 7,392.00      |
| 01 000 130 130 1000 130        | SUBSTITUTES SALARIES                | 2022-23 BUDGET     | 2,000.00      |
| 01 000 130 130 1000 210        | GROUP INSURANCE                     | 2022-23 BUDGET     | 16,298.38     |
| 01 000 130 130 1000 220        | SOCIAL SECURITY                     | 2022-23 BUDGET     | 10,488.09     |
| 01 000 130 130 1000 230        | RETIREMENT CONTRIBUTIONS            | 2022-23 BUDGET     | 25,872.44     |
| 01 000 130 130 1000 231        | RETIREMENT - ANNUITY                | 2022-23 BUDGET     | 221.76        |
| 01 000 130 130 1000 321        | PURCHASED EDUCATIONAL SERVICES      | 2022-23 BUDGET     | 1,500.00      |
| 01 000 130 130 1000 440        | COPIER RENTAL                       | 2022-23 BUDGET     | 1,200.00      |
| 01 000 130 130 1000 580        | TRAVEL                              | 2022-23 BUDGET     | 500.00        |
| 01 000 130 130 1000 610        | SUPPLIES AND MATERIALS              | 2022-23 BUDGET     | 1,500.00      |
| 01 000 130 130 1000 640        | TEXTBOOKS                           | 2022-23 BUDGET     | 500.00        |
| 01 000 130 130 1000 730        | EQUIPMENT                           | 2022-23 BUDGET     | 500.00        |
| 01 000 130 130 1000 890        | MISCELLANEOUS                       | 2022-23 BUDGET     | 500.00        |
| 01 000 130 130 2410 110        | REG SALARIES - CERTIFIED            | 2022-23 BUDGET     | 3,471.48      |
| 01 000 130 130 2410 210        | GROUP INSURANCE                     | 2022-23 BUDGET     | 900.14        |
| 01 000 130 130 2410 220        | SOCIAL SECURITY                     | 2022-23 BUDGET     | 265.57        |
| 01 000 130 130 2410 230        | RETIREMENT CONTRIBUTIONS            | 2022-23 BUDGET     | 692.45        |
| 01 000 140 140 1000 110        | REG SALARIES - CERTIFIED            | 2022-23 BUDGET     | 47,735.08     |
| 01 000 140 140 1000 123        | NON-CERTIFIED SALARIES              | 2022-23 BUDGET     | 14,784.00     |
| 01 000 140 140 1000 130        | SUBSTITUTES SALARIES                | 2022-23 BUDGET     | 2,000.00      |
| 01 000 140 140 1000 210        | GROUP INSURANCE                     | 2022-23 BUDGET     | 7,890.96      |
| 01 000 140 140 1000 220        | SOCIAL SECURITY                     | 2022-23 BUDGET     | 4,782.01      |
| 01 000 140 140 1000 230        | RETIREMENT CONTRIBUTIONS            | 2022-23 BUDGET     | 9,521.62      |
| 01 000 140 140 1000 231        | RETIREMENT - ANNUITY                | 2022-23 BUDGET     | 443.52        |

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|--------------------------------|-------------------------------------|--------------------|---------------|
| 01 000 140 140 1000 321        | PURCHASED EDUCATIONAL SERVICES      | 2022-23 BUDGET     | 15,000.00     |
| 01 000 140 140 1000 440        | COPIER RENTAL                       | 2022-23 BUDGET     | 3,000.00      |
| 01 000 140 140 1000 580        | TRAVEL                              | 2022-23 BUDGET     | 500.00        |
| 01 000 140 140 1000 610        | SUPPLIES AND MATERIALS              | 2022-23 BUDGET     | 2,000.00      |
| 01 000 140 140 1000 640        | TEXTBOOKS                           | 2022-23 BUDGET     | 1,000.00      |
| 01 000 140 140 1000 730        | EQUIPMENT                           | 2022-23 BUDGET     | 750.00        |
| 01 000 140 140 1000 810        | DUES & FEES                         | 2022-23 BUDGET     | 1,000.00      |
| 01 000 140 140 1000 890        | MISCELLANEOUS                       | 2022-23 BUDGET     | 500.00        |
| 01 000 140 140 2410 110        | REG SALARIES - CERTIFIED            | 2022-23 BUDGET     | 13,885.90     |
| 01 000 140 140 2410 210        | GROUP INSURANCE                     | 2022-23 BUDGET     | 3,600.58      |
| 01 000 140 140 2410 220        | SOCIAL SECURITY                     | 2022-23 BUDGET     | 1,062.27      |
| 01 000 140 140 2410 230        | RETIREMENT CONTRIBUTIONS            | 2022-23 BUDGET     | 2,769.79      |
| 01 000 140 140 2410 580        | TRAVEL                              | 2022-23 BUDGET     | 500.00        |
| 01 000 140 140 2410 610        | SUPPLIES AND MATERIALS              | 2022-23 BUDGET     | 1,000.00      |
| 01 000 140 140 2410 730        | EQUIPMENT                           | 2022-23 BUDGET     | 0.00          |
| 01 000 140 140 2410 810        | DUES & FEES                         | 2022-23 BUDGET     | 650.00        |
| 01 000 140 140 2410 890        | MISCELLANEOUS                       | 2022-23 BUDGET     | 1,500.00      |
| 01 000 200 200 1999 592        | ASSESSMENTS                         | 2022-23 BUDGET     | 50,000.00     |
| 01 000 350 350 1000 431        | EQUIPMENT REPAIR                    | 2022-23 BUDGET     | 200.00        |
| 01 000 350 350 1000 610        | SUPPLIES AND MATERIALS              | 2022-23 BUDGET     | 500.00        |
| 01 000 400 400 3400 110        | REG SALARIES - CERTIFIED            | 2022-23 BUDGET     | 4,895.00      |
| 01 000 400 400 3400 120        | REGULAR SALARY-NONCERTIFIED         | 2022-23 BUDGET     | 1,000.00      |
| 01 000 400 400 3400 122        | XCURR DRIVERS                       | 2022-23 BUDGET     | 8,000.00      |
| 01 000 400 400 3400 220        | SOCIAL SECURITY                     | 2022-23 BUDGET     | 1,000.00      |
| 01 000 400 400 3400 230        | RETIREMENT CONTRIBUTIONS            | 2022-23 BUDGET     | 976.40        |
| 01 000 400 400 3400 580        | TRAVEL                              | 2022-23 BUDGET     | 14,000.00     |
| 01 000 400 400 3400 890        | MISCELLANEOUS                       | 2022-23 BUDGET     | 31,000.00     |
| 01 000 910 910 3100 120        | REGULAR SALARY-NONCERTIFIED         | 2022-23 BUDGET     | 32,400.00     |
| 01 000 910 910 3100 130        | SUBSTITUTES SALARIES                | 2022-23 BUDGET     | 1,000.00      |
| 01 000 910 910 3100 210        | GROUP INSURANCE                     | 2022-23 BUDGET     | 573.60        |
| 01 000 910 910 3100 220        | SOCIAL SECURITY                     | 2022-23 BUDGET     | 2,478.60      |
| 01 000 910 910 3100 231        | RETIREMENT - ANNUITY                | 2022-23 BUDGET     | 972.00        |
| 01 000 910 910 3100 430        | REPAIR & MAINT SERVICES             | 2022-23 BUDGET     | 2,500.00      |
| 01 000 910 910 3100 610        | SUPPLIES AND MATERIALS              | 2022-23 BUDGET     | 500.00        |
| 01 000 910 910 3100 730        | EQUIPMENT                           | 2022-23 BUDGET     | 0.00          |
| 01 000 910 910 3100 890        | MISCELLANEOUS                       | 2022-23 BUDGET     | 2,500.00      |
| 01 003 000 000 2600 330        | PURCHASED SERVICES                  | 2022-23 BUDGET     | 30,000.00     |
| 01 003 000 000 2600 610        | SUPPLIES AND MATERIALS              | 2022-23 BUDGET     | 10,000.00     |
| 01 003 000 000 2600 730        | EQUIPMENT                           | 2022-23 BUDGET     | 10,000.00     |
| 01 033 140 140 1000 610        | SUPPLIES AND MATERIALS              | 2022-23 BUDGET     | 500.00        |
| 01 033 140 140 1000 890        | MISCELLANEOUS                       | 2022-23 BUDGET     | 1,000.00      |
| 01 068 261 261 1000 110 2022   | REG SALARIES - CERTIFIED            | 2022-23 BUDGET     | 11,059.25     |
| 01 068 261 261 1000 120 2022   | REGULAR SALARY-NONCERTIFIED         | 2022-23 BUDGET     | 16,200.00     |
| 01 068 261 261 1000 210 2022   | GROUP INSURANCE                     | 2022-23 BUDGET     | 5,273.76      |
| 01 068 261 261 1000 220 2022   | SOCIAL SECURITY                     | 2022-23 BUDGET     | 2,085.33      |
| 01 068 261 261 1000 230 2022   | RETIREMENT CONTRIBUTIONS            | 2022-23 BUDGET     | 2,205.97      |
| 01 068 261 261 1000 231 2022   | RETIREMENT - ANNUITY                | 2022-23 BUDGET     | 486.00        |
| 01 068 261 261 1000 300 2022   | PURCHASED PROF & TECHNICAL SER      | 2022-23 BUDGET     | 5,273.00      |
| 01 068 261 261 1000 580 2022   | TRAVEL                              | 2022-23 BUDGET     | 1,000.00      |
| 01 068 261 261 1000 610 2021   | SUPPLIES AND MATERIALS              | 2022-23 BUDGET     | 1,487.71      |
| 01 068 261 261 1000 610 2022   | SUPPLIES AND MATERIALS              | 2022-23 BUDGET     | 17,294.06     |
| 01 068 261 261 1000 810 2022   | DUES & FEES                         | 2022-23 BUDGET     | 4,790.63      |
| 01 068 261 261 1000 890 2022   | MISCELLANEOUS                       | 2022-23 BUDGET     | 1,000.00      |
| 01 110 000 298 1000 300        | PURCHASED PROF & TECHNICAL SER      | 2022-23 BUDGET     | 202,331.00    |
| 01 111 000 298 1000 110        | REG SALARIES - CERTIFIED            | 2022-23 BUDGET     | 36,000.00     |
| 01 111 000 298 1000 220        | SOCIAL SECURITY                     | 2022-23 BUDGET     | 2,754.00      |

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|---------------------------------|-------------------------------------|--------------------|--------------------|
| 01 111 000 298 1000 300         | PURCHASED PROF & TECHNICAL SER      | 2022-23 BUDGET     | 3,171.07           |
| 01 111 000 298 1000 810         | DUES & FEES                         | 2022-23 BUDGET     | 2,000.00           |
| 01 112 000 298 1000 110         | REG SALARIES - CERTIFIED            | 2022-23 BUDGET     | 57,678.52          |
| 01 112 000 298 1000 210         | GROUP INSURANCE                     | 2022-23 BUDGET     | 1,606.80           |
| 01 112 000 298 1000 220         | SOCIAL SECURITY                     | 2022-23 BUDGET     | 4,412.41           |
| 01 112 000 298 1000 230         | RETIREMENT CONTRIBUTIONS            | 2022-23 BUDGET     | 11,505.02          |
| 01 112 000 298 1000 300         | PURCHASED PROF & TECHNICAL SER      | 2022-23 BUDGET     | 1,797.25           |
| Account Type Total: Expenditure |                                     |                    | <hr/> 1,897,711.27 |