

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	2023-24 BUDGET	650,000.00
01 000 1220	REVENUE IN LIEU OF TAXES-TELECOMM.	2023-24 BUDGET	12,000.00
01 000 1322	FROM OTHER LEAS WITHIN STATE	2023-24 BUDGET	5,000.00
01 000 1510	INTEREST EARNED	2023-24 BUDGET	275.00
01 000 1990	MISC - OTHER LOCAL REV	2023-24 BUDGET	50,000.00
01 000 3110	PER PUPIL AID	2023-24 BUDGET	319,260.00
01 000 3130	TRANSPORTATION AID	2023-24 BUDGET	32,215.00
01 000 4290	OTHER FED AID (WL)	2023-24 BUDGET	1,000.00
01 000 5200	INTERFUND TRANSFERS	2023-24 BUDGET	72,000.00
01 000 5900	OTHER REVENUE	2023-24 BUDGET	500.00
01 003 1138	MISCELLANEOUS LEVY	2023-24 BUDGET	0.00
01 068 4510 2022	TITLE I-ACAD. ACH. FOR DISADVA	2023-24 BUDGET	0.00
01 112 4590	ESSER III LEARNING LOSS RESTRICTED FEDERAL REVENUE	2023-24 BUDGET	131,040.06
Account Type Total: Revenue			1,273,290.06
Account Type: Expenditure			
01 000 000 000 2222 110	REG SALARIES - CERTIFIED	2023-24 BUDGET	5,207.21
01 000 000 000 2222 210	GROUP INSURANCE	2023-24 BUDGET	1,476.12
01 000 000 000 2222 220	SOCIAL SECURITY	2023-24 BUDGET	398.35
01 000 000 000 2222 230	RETIREMENT CONTRIBUTIONS	2023-24 BUDGET	1,039.00
01 000 000 000 2222 580	TRAVEL	2023-24 BUDGET	200.00
01 000 000 000 2222 610	SUPPLIES AND MATERIALS	2023-24 BUDGET	500.00
01 000 000 000 2222 641	BOOKS & AV	2023-24 BUDGET	500.00
01 000 000 000 2222 650	PERIODICALS	2023-24 BUDGET	300.00
01 000 000 000 2222 890	MISCELLANEOUS	2023-24 BUDGET	100.00
01 000 000 000 2310 220	SOCIAL SECURITY	2023-24 BUDGET	700.00
01 000 000 000 2310 240	TUITION REIMBURSEMENT	2023-24 BUDGET	1,000.00
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	2023-24 BUDGET	1,400.00
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	2023-24 BUDGET	1,200.00
01 000 000 000 2310 290	DISABILITY INSURANCE	2023-24 BUDGET	3,600.00
01 000 000 000 2310 310	SCHOOL BOARD COMP	2023-24 BUDGET	10,000.00
01 000 000 000 2310 330	OTHER PROFESSIONAL SERVICES	2023-24 BUDGET	20,000.00
01 000 000 000 2310 340	ELECTIONS, ETC	2023-24 BUDGET	1,000.00
01 000 000 000 2310 520	INSURANCE BLDG & CONTENTS	2023-24 BUDGET	6,000.00
01 000 000 000 2310 530	POSTAGE	2023-24 BUDGET	250.00
01 000 000 000 2310 540	ADVERTISING	2023-24 BUDGET	500.00
01 000 000 000 2310 550	PUBLISHING/PRINTING	2023-24 BUDGET	1,000.00
01 000 000 000 2310 580	TRAVEL	2023-24 BUDGET	1,000.00
01 000 000 000 2310 610	SUPPLIES AND MATERIALS	2023-24 BUDGET	1,000.00
01 000 000 000 2310 810	DUES & FEES	2023-24 BUDGET	2,700.00
01 000 000 000 2310 890	MISCELLANEOUS	2023-24 BUDGET	7,500.00
01 000 000 000 2320 110	REG SALARIES - CERTIFIED	2023-24 BUDGET	138,103.00
01 000 000 000 2320 210	GROUP INSURANCE	2023-24 BUDGET	16,902.00
01 000 000 000 2320 220	SOCIAL SECURITY	2023-24 BUDGET	10,565.00
01 000 000 000 2320 230	RETIREMENT CONTRIBUTIONS	2023-24 BUDGET	27,547.00
01 000 000 000 2320 580	TRAVEL	2023-24 BUDGET	2,000.00
01 000 000 000 2320 610	SUPPLIES AND MATERIALS	2023-24 BUDGET	300.00
01 000 000 000 2320 730	EQUIPMENT	2023-24 BUDGET	750.00
01 000 000 000 2320 810	DUES & FEES	2023-24 BUDGET	1,000.00
01 000 000 000 2320 890	MISCELLANEOUS	2023-24 BUDGET	260.00
01 000 000 000 2500 110	REG SALARIES - CERTIFIED	2023-24 BUDGET	46,864.91
01 000 000 000 2500 210	GROUP INSURANCE	2023-24 BUDGET	13,285.00
01 000 000 000 2500 220	SOCIAL SECURITY	2023-24 BUDGET	3,585.17
01 000 000 000 2500 230	RETIREMENT CONTRIBUTIONS	2023-24 BUDGET	8,309.00
01 000 000 000 2500 530	POSTAGE	2023-24 BUDGET	500.00

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<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
01 000 000 000 2500 580	TRAVEL	2023-24 BUDGET	250.00
01 000 000 000 2500 610	SUPPLIES AND MATERIALS	2023-24 BUDGET	1,000.00
01 000 000 000 2500 730	EQUIPMENT	2023-24 BUDGET	0.00
01 000 000 000 2500 810	DUES & FEES	2023-24 BUDGET	100.00
01 000 000 000 2500 890	MISCELLANEOUS	2023-24 BUDGET	200.00
01 000 000 000 2600 120	REGULAR SALARY-NONCERTIFIED	2023-24 BUDGET	33,850.00
01 000 000 000 2600 210	GROUP INSURANCE	2023-24 BUDGET	574.00
01 000 000 000 2600 220	SOCIAL SECURITY	2023-24 BUDGET	2,590.00
01 000 000 000 2600 231	RETIREMENT - ANNUITY	2023-24 BUDGET	1,016.00
01 000 000 000 2600 330	CONTRACTED SERV.EDUTECH	2023-24 BUDGET	500.00
01 000 000 000 2600 410	UTILITY SERVICES	2023-24 BUDGET	5,000.00
01 000 000 000 2600 430	REPAIR & MAINT SERVICES	2023-24 BUDGET	9,000.00
01 000 000 000 2600 440	RENTALS (TOOLKAT/FITNESS EQUIPMENT)	2023-24 BUDGET	500.00
01 000 000 000 2600 531	TELEPHONE	2023-24 BUDGET	6,000.00
01 000 000 000 2600 610	SUPPLIES AND MATERIALS	2023-24 BUDGET	6,000.00
01 000 000 000 2600 622	ELECTRICITY	2023-24 BUDGET	25,000.00
01 000 000 000 2600 623	HEATING-GAS	2023-24 BUDGET	35,000.00
01 000 000 000 2600 720	BUILDINGS & GROUNDS	2023-24 BUDGET	5,000.00
01 000 000 000 2600 730	EQUIPMENT	2023-24 BUDGET	6,000.00
01 000 000 000 2600 890	MISCELLANEOUS	2023-24 BUDGET	250.00
01 000 000 000 2700 110	REG SALARIES - CERTIFIED	2023-24 BUDGET	48,523.00
01 000 000 000 2700 120	REGULAR SALARY-NONCERTIFIED	2023-24 BUDGET	24,500.00
01 000 000 000 2700 210	GROUP INSURANCE	2023-24 BUDGET	5,939.00
01 000 000 000 2700 220	SOCIAL SECURITY	2023-24 BUDGET	5,586.00
01 000 000 000 2700 230	RETIREMENT CONTRIBUTIONS	2023-24 BUDGET	9,679.00
01 000 000 000 2700 430	REPAIR & MAINT SERVICES	2023-24 BUDGET	5,000.00
01 000 000 000 2700 440	RENTALS/COPIER	2023-24 BUDGET	0.00
01 000 000 000 2700 521	FLEET INSURANCE	2023-24 BUDGET	6,600.00
01 000 000 000 2700 622	ELECTRICITY	2023-24 BUDGET	1,000.00
01 000 000 000 2700 626	GASOLINE-BUS	2023-24 BUDGET	15,000.00
01 000 000 000 2700 627	DIESEL - BUS	2023-24 BUDGET	700.00
01 000 000 000 2700 730	EQUIPMENT	2023-24 BUDGET	0.00
01 000 000 000 2700 890	PHYSICALS/TESTING/MISCELLANEOUS	2023-24 BUDGET	2,500.00
01 000 000 000 6320 920	FUND TRANSFERS	2023-24 BUDGET	0.00
01 000 110 110 1000 110	REG SALARIES - CERTIFIED	2023-24 BUDGET	25,775.00
01 000 110 110 1000 120	REGULAR SALARY-NONCERTIFIED	2023-24 BUDGET	0.00
01 000 110 110 1000 130	SUBSTITUTES SALARIES	2023-24 BUDGET	500.00
01 000 110 110 1000 210	GROUP INSURANCE	2023-24 BUDGET	3,887.00
01 000 110 110 1000 220	SOCIAL SECURITY	2023-24 BUDGET	1,972.00
01 000 110 110 1000 230	RETIREMENT CONTRIBUTIONS	2023-24 BUDGET	5,141.00
01 000 110 110 1000 580	TRAVEL	2023-24 BUDGET	100.00
01 000 110 110 1000 610	SUPPLIES AND MATERIALS	2023-24 BUDGET	100.00
01 000 110 110 1000 640	TEXTBOOKS	2023-24 BUDGET	200.00
01 000 110 110 1000 890	MISCELLANEOUS	2023-24 BUDGET	100.00
01 000 110 110 2410 110	REG SALARIES - CERTIFIED	2023-24 BUDGET	5,207.21
01 000 110 110 2410 210	GROUP INSURANCE	2023-24 BUDGET	1,299.60
01 000 110 110 2410 220	SOCIAL SECURITY	2023-24 BUDGET	398.35
01 000 110 110 2410 230	RETIREMENT CONTRIBUTIONS	2023-24 BUDGET	1,038.67
01 000 120 120 1000 110	REG SALARIES - CERTIFIED	2023-24 BUDGET	74,725.00
01 000 120 120 1000 121	REGULAR SALARIES-NONCERTIFIED	2023-24 BUDGET	15,792.00
01 000 120 120 1000 130	SUBSTITUTES SALARIES	2023-24 BUDGET	500.00
01 000 120 120 1000 210	GROUP INSURANCE	2023-24 BUDGET	11,889.00
01 000 120 120 1000 220	SOCIAL SECURITY	2023-24 BUDGET	6,925.00
01 000 120 120 1000 230	RETIREMENT CONTRIBUTIONS	2023-24 BUDGET	14,905.00
01 000 120 120 1000 231	RETIREMENT - ANNUITY	2023-24 BUDGET	474.00

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<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
01 000 120 120 1000 321	PURCHASED EDUCATIONAL SERVICES	2023-24 BUDGET	1,000.00
01 000 120 120 1000 440	RENTALS/COPIER	2023-24 BUDGET	3,500.00
01 000 120 120 1000 580	TRAVEL	2023-24 BUDGET	500.00
01 000 120 120 1000 610	SUPPLIES AND MATERIALS	2023-24 BUDGET	2,000.00
01 000 120 120 1000 640	TEXTBOOKS	2023-24 BUDGET	1,000.00
01 000 120 120 1000 730	EQUIPMENT	2023-24 BUDGET	0.00
01 000 120 120 1000 810	DUES & FEES	2023-24 BUDGET	1,000.00
01 000 120 120 1000 890	MISCELLANEOUS	2023-24 BUDGET	100.00
01 000 120 120 2410 110	REG SALARIES - CERTIFIED	2023-24 BUDGET	10,414.45
01 000 120 120 2410 210	GROUP INSURANCE	2023-24 BUDGET	3,000.00
01 000 120 120 2410 220	SOCIAL SECURITY	2023-24 BUDGET	796.71
01 000 120 120 2410 230	RETIREMENT CONTRIBUTIONS	2023-24 BUDGET	2,077.35
01 000 120 120 2410 580	TRAVEL	2023-24 BUDGET	1,500.00
01 000 120 120 2410 810	DUES & FEES	2023-24 BUDGET	500.00
01 000 130 130 1000 110	REG SALARIES - CERTIFIED	2023-24 BUDGET	77,675.00
01 000 130 130 1000 122	NON-CERTIFIED	2023-24 BUDGET	7,896.00
01 000 130 130 1000 130	SUBSTITUTES SALARIES	2023-24 BUDGET	1,000.00
01 000 130 130 1000 210	GROUP INSURANCE	2023-24 BUDGET	11,775.00
01 000 130 130 1000 220	SOCIAL SECURITY	2023-24 BUDGET	6,546.00
01 000 130 130 1000 230	RETIREMENT CONTRIBUTIONS	2023-24 BUDGET	15,494.00
01 000 130 130 1000 231	RETIREMENT - ANNUITY	2023-24 BUDGET	237.00
01 000 130 130 1000 321	PURCHASED EDUCATIONAL SERVICES	2023-24 BUDGET	1,500.00
01 000 130 130 1000 440	COPIER RENTAL	2023-24 BUDGET	1,200.00
01 000 130 130 1000 580	TRAVEL	2023-24 BUDGET	250.00
01 000 130 130 1000 610	SUPPLIES AND MATERIALS	2023-24 BUDGET	700.00
01 000 130 130 1000 640	TEXTBOOKS	2023-24 BUDGET	500.00
01 000 130 130 1000 730	EQUIPMENT	2023-24 BUDGET	0.00
01 000 130 130 1000 890	MISCELLANEOUS	2023-24 BUDGET	200.00
01 000 130 130 2410 110	REG SALARIES - CERTIFIED	2023-24 BUDGET	5,207.21
01 000 130 130 2410 210	GROUP INSURANCE	2023-24 BUDGET	1,299.60
01 000 130 130 2410 220	SOCIAL SECURITY	2023-24 BUDGET	398.35
01 000 130 130 2410 230	RETIREMENT CONTRIBUTIONS	2023-24 BUDGET	1,038.67
01 000 140 140 1000 110	REG SALARIES - CERTIFIED	2023-24 BUDGET	77,675.00
01 000 140 140 1000 123	NON-CERTIFIED SALARIES	2023-24 BUDGET	15,792.00
01 000 140 140 1000 130	SUBSTITUTES SALARIES	2023-24 BUDGET	2,000.00
01 000 140 140 1000 210	GROUP INSURANCE	2023-24 BUDGET	11,890.00
01 000 140 140 1000 220	SOCIAL SECURITY	2023-24 BUDGET	7,150.00
01 000 140 140 1000 230	RETIREMENT CONTRIBUTIONS	2023-24 BUDGET	15,494.00
01 000 140 140 1000 231	RETIREMENT - ANNUITY	2023-24 BUDGET	474.00
01 000 140 140 1000 321	PURCHASED EDUCATIONAL SERVICES	2023-24 BUDGET	4,000.00
01 000 140 140 1000 440	COPIER RENTAL	2023-24 BUDGET	3,000.00
01 000 140 140 1000 580	TRAVEL	2023-24 BUDGET	200.00
01 000 140 140 1000 610	SUPPLIES AND MATERIALS	2023-24 BUDGET	1,500.00
01 000 140 140 1000 640	TEXTBOOKS	2023-24 BUDGET	500.00
01 000 140 140 1000 730	EQUIPMENT	2023-24 BUDGET	0.00
01 000 140 140 1000 810	DUES & FEES	2023-24 BUDGET	1,000.00
01 000 140 140 1000 890	MISCELLANEOUS	2023-24 BUDGET	200.00
01 000 140 140 2410 110	REG SALARIES - CERTIFIED	2023-24 BUDGET	15,621.64
01 000 140 140 2410 210	GROUP INSURANCE	2023-24 BUDGET	4,100.00
01 000 140 140 2410 220	SOCIAL SECURITY	2023-24 BUDGET	1,195.06
01 000 140 140 2410 230	RETIREMENT CONTRIBUTIONS	2023-24 BUDGET	3,116.02
01 000 140 140 2410 580	TRAVEL	2023-24 BUDGET	500.00
01 000 140 140 2410 610	SUPPLIES AND MATERIALS	2023-24 BUDGET	500.00
01 000 140 140 2410 810	DUES & FEES	2023-24 BUDGET	700.00
01 000 140 140 2410 890	MISCELLANEOUS	2023-24 BUDGET	500.00
01 000 200 200 1999 592	ASSESSMENTS	2023-24 BUDGET	25,000.00

Fund: 01 GENERAL FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
01 000 350 350 1000 431	EQUIPMENT REPAIR	2023-24 BUDGET	200.00
01 000 350 350 1000 610	SUPPLIES AND MATERIALS	2023-24 BUDGET	500.00
01 000 400 400 3400 110	REG SALARIES - CERTIFIED	2023-24 BUDGET	2,500.00
01 000 400 400 3400 120	REGULAR SALARY-NONCERTIFIED	2023-24 BUDGET	500.00
01 000 400 400 3400 122	XCURR DRIVERS	2023-24 BUDGET	6,000.00
01 000 400 400 3400 220	SOCIAL SECURITY	2023-24 BUDGET	500.00
01 000 400 400 3400 230	RETIREMENT CONTRIBUTIONS	2023-24 BUDGET	600.00
01 000 400 400 3400 580	TRAVEL	2023-24 BUDGET	6,000.00
01 000 400 400 3400 890	MISCELLANEOUS	2023-24 BUDGET	3,000.00
01 000 910 910 3100 120	REGULAR SALARY-NONCERTIFIED	2023-24 BUDGET	34,425.00
01 000 910 910 3100 130	SUBSTITUTES SALARIES	2023-24 BUDGET	500.00
01 000 910 910 3100 210	GROUP INSURANCE	2023-24 BUDGET	573.60
01 000 910 910 3100 220	SOCIAL SECURITY	2023-24 BUDGET	2,634.00
01 000 910 910 3100 231	RETIREMENT - ANNUITY	2023-24 BUDGET	1,033.00
01 000 910 910 3100 430	REPAIR & MAINT SERVICES	2023-24 BUDGET	1,000.00
01 000 910 910 3100 610	SUPPLIES AND MATERIALS	2023-24 BUDGET	500.00
01 000 910 910 3100 730	EQUIPMENT	2023-24 BUDGET	0.00
01 000 910 910 3100 890	MISCELLANEOUS	2023-24 BUDGET	2,000.00
01 003 000 000 2600 330	PURCHASED SERVICES	2023-24 BUDGET	30,000.00
01 003 000 000 2600 610	SUPPLIES AND MATERIALS	2023-24 BUDGET	0.00
01 003 000 000 2600 730	EQUIPMENT	2023-24 BUDGET	3,000.00
01 033 140 140 1000 890	MISCELLANEOUS	2023-24 BUDGET	700.00
01 112 000 298 1000 110	REG SALARIES - CERTIFIED	2023-24 BUDGET	28,414.43
01 112 000 298 1000 120	REGULAR SALARY-NONCERTIFIED	2023-24 BUDGET	34,425.00
01 112 000 298 1000 210	GROUP INSURANCE	2023-24 BUDGET	10,726.00
01 112 000 298 1000 220	SOCIAL SECURITY	2023-24 BUDGET	4,807.22
01 112 000 298 1000 230	RETIREMENT CONTRIBUTIONS	2023-24 BUDGET	2,077.35
01 112 000 298 1000 231	RETIREMENT - ANNUITY	2023-24 BUDGET	1,032.75
01 112 000 298 1000 300	PURCHASED PROF & TECHNICAL SER	2023-24 BUDGET	29,446.96
01 112 000 298 1000 610	SUPPLIES AND MATERIALS	2023-24 BUDGET	10,000.00
01 112 000 298 1000 810	DUES & FEES	2023-24 BUDGET	10,110.51

Account Type Total: Expenditure

1,351,946.47