

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	2024-25 BUDGET	10,000.00
01 000 1220	REVENUE IN LIEU OF TAXES-TELECOMM.	2024-25 BUDGET	10,000.00
01 000 1510	INTEREST EARNED	2024-25 BUDGET	2,000.00
01 000 1990	MISC - OTHER LOCAL REV	2024-25 BUDGET	400,000.00
01 000 3130	TRANSPORTATION AID	2024-25 BUDGET	27,000.00
01 000 4290	OTHER FED AID (WL)	2024-25 BUDGET	2,000.00
01 000 5200	INTERFUND TRANSFERS	2024-25 BUDGET	35,000.00
01 000 5300	SALE OR COMP/LOSS OF FIX ASSET	2024-25 BUDGET	225,000.00
01 000 5900	OTHER REVENUE	2024-25 BUDGET	500.00
Account Type Total: Revenue			711,500.00
Account Type: Expenditure			
01 000 000 000 2310 220	SOCIAL SECURITY	2024-25 BUDGET	700.00
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	2024-25 BUDGET	1,400.00
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	2024-25 BUDGET	1,000.00
01 000 000 000 2310 290	DISABILITY INSURANCE	2024-25 BUDGET	1,500.00
01 000 000 000 2310 310	SCHOOL BOARD COMP	2024-25 BUDGET	10,000.00
01 000 000 000 2310 330	OTHER PROFESSIONAL SERVICES	2024-25 BUDGET	20,000.00
01 000 000 000 2310 520	INSURANCE BLDG & CONTENTS	2024-25 BUDGET	6,000.00
01 000 000 000 2310 530	POSTAGE	2024-25 BUDGET	50.00
01 000 000 000 2310 540	ADVERTISING	2024-25 BUDGET	1,000.00
01 000 000 000 2310 550	PUBLISHING/PRINTING	2024-25 BUDGET	1,000.00
01 000 000 000 2310 580	TRAVEL	2024-25 BUDGET	1,000.00
01 000 000 000 2310 610	SUPPLIES AND MATERIALS	2024-25 BUDGET	500.00
01 000 000 000 2310 810	DUES & FEES	2024-25 BUDGET	3,500.00
01 000 000 000 2310 890	MISCELLANEOUS	2024-25 BUDGET	5,000.00
01 000 000 000 2320 110	REG SALARIES - CERTIFIED	2024-25 BUDGET	186,625.00
01 000 000 000 2320 210	GROUP INSURANCE	2024-25 BUDGET	28,796.00
01 000 000 000 2320 220	SOCIAL SECURITY	2024-25 BUDGET	14,277.00
01 000 000 000 2320 230	RETIREMENT CONTRIBUTIONS	2024-25 BUDGET	37,226.00
01 000 000 000 2320 430	COPIER RENTAL	2024-25 BUDGET	1,300.00
01 000 000 000 2320 580	TRAVEL	2024-25 BUDGET	2,000.00
01 000 000 000 2320 810	DUES & FEES	2024-25 BUDGET	1,000.00
01 000 000 000 2320 890	MISCELLANEOUS	2024-25 BUDGET	100.00
01 000 000 000 2500 110	REG SALARIES - CERTIFIED	2024-25 BUDGET	104,144.25
01 000 000 000 2500 210	GROUP INSURANCE	2024-25 BUDGET	28,796.00
01 000 000 000 2500 220	SOCIAL SECURITY	2024-25 BUDGET	7,967.00
01 000 000 000 2500 230	RETIREMENT CONTRIBUTIONS	2024-25 BUDGET	20,773.00
01 000 000 000 2500 430	COPIER RENTAL	2024-25 BUDGET	4,300.00
01 000 000 000 2500 530	POSTAGE	2024-25 BUDGET	250.00
01 000 000 000 2500 580	TRAVEL	2024-25 BUDGET	2,000.00
01 000 000 000 2500 610	SUPPLIES AND MATERIALS	2024-25 BUDGET	200.00
01 000 000 000 2500 810	DUES & FEES	2024-25 BUDGET	1,000.00
01 000 000 000 2500 890	MISCELLANEOUS	2024-25 BUDGET	1,000.00
01 000 000 000 2600 120	REGULAR SALARY-NONCERTIFIED	2024-25 BUDGET	1,600.00
01 000 000 000 2600 220	SOCIAL SECURITY	2024-25 BUDGET	123.00
01 000 000 000 2600 410	UTILITY SERVICES	2024-25 BUDGET	5,000.00
01 000 000 000 2600 430	REPAIR & MAINT SERVICES	2024-25 BUDGET	35,000.00
01 000 000 000 2600 531	TELEPHONE	2024-25 BUDGET	3,000.00
01 000 000 000 2600 610	SUPPLIES AND MATERIALS	2024-25 BUDGET	2,000.00
01 000 000 000 2600 622	ELECTRICITY	2024-25 BUDGET	25,000.00
01 000 000 000 2600 623	HEATING-GAS	2024-25 BUDGET	30,000.00
01 000 000 000 2600 730	EQUIPMENT	2024-25 BUDGET	15,000.00
01 000 000 000 2600 890	MISCELLANEOUS	2024-25 BUDGET	250.00
01 000 000 000 2700 430	REPAIR & MAINT SERVICES	2024-25 BUDGET	1,000.00
01 000 000 000 2700 511	STUDENT TRANS LEA IN STATE	2024-25 BUDGET	50,000.00

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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 2700 521	FLEET INSURANCE	2024-25 BUDGET	2,000.00
01 000 000 000 2700 622	ELECTRICITY	2024-25 BUDGET	500.00
01 000 000 000 2700 626	GASOLINE-BUS	2024-25 BUDGET	5,000.00
01 000 000 000 2700 627	DIESEL - BUS	2024-25 BUDGET	500.00
01 000 000 000 2700 890	PHYSICALS/TESTING/MISCELLANEOUS	2024-25 BUDGET	500.00
01 000 140 140 1000 561	TUITION TO LEA'S IN STATE	2024-25 BUDGET	180,509.26
01 000 200 200 1999 592	ASSESSMENTS	2024-25 BUDGET	10,000.00
01 003 000 000 2600 330	PURCHASED SERVICES	2024-25 BUDGET	20,000.00
		Account Type Total: Expenditure	<hr/> 881,386.51