

Operating Income		Operating Expenditures	
<i>Font Desk</i>	3,000.00	<i>Salaries and Wages</i>	122,485.00
<i>Funds carried foward from 2021-2022</i>	40,000.00	<i>Employee Benefits</i>	4,000.00
<i>School District Funds</i>	190,000.00	<i>Retirement</i>	2,500.00
<i>County Aid *</i>	4,000.00	<i>Payroll Taxes and Bank Fees</i>	9,500.00
<i>Local Library State Aid *</i>	2,000.00	<i>Communications</i>	1,750.00
	<b>239,000.00</b>	<i>Advertising</i>	3,000.00
		<i>Collection</i>	13,500.00
		<i>Contracted Services</i>	5,000.00
		<i>Utilities</i>	15,000.00
		<i>Public Programs</i>	13,000.00
		<i>Rapairs and Maintenance</i>	9,700.00
		<i>Insurance</i>	6,500.00
		<i>Professional Services</i>	11,000.00
		<i>Extra expenses</i>	10,000.00
		<i>Furniture</i>	3,000.00
		<i>Capital Equipment</i>	5,000.00
		<i>Office Supplies</i>	3,000.00
		<i>Rental Equipment</i>	1,065.00
			<b>239,000.00</b>
* projected aid			