Income
Account Description
4000 Career Center
4010 Contributions
4020 Career Fair
4100 Registration (Conference)
4200 Conference (All the Events)
4201 Conference Vendor Exhibits
4300 Corporate Sponsor/Contribution
4400
4500 Aspiring Superintendents Academy $^{*}$ NABSE Leadership Institutes and Academies
4600 Memberships
4700 Goverrment Grants
5101 Superintendents Summit
5200 Sale of Buildiing

| 2022 - Approved | 2022 - To Date | Adjusted | Proposed 2023 |
| :---: | :---: | :---: | :---: |
| \$33,000.00 | \$24,225.17 |  | \$35,000.00 |
| \$5,000.00 | \$0.00 |  | \$25,000.00 |
| \$0.00 | \$0.00 |  | \$10,000.00 |
| \$325,000.00 | \$600,000.00 |  | 700,000.00 |
| \$0.00 | \$8,000.00 |  | \$10,000.00 |
| \$0.00 | \$67,500.00 |  | \$75,000.00 |
| \$300,000.00 | \$425,000.00 |  | \$500,000.00 |
| \$5,000.00 | \$3,500.00 |  | \$6,000.00 |
| \$25,000.00 |  |  | \$25,000.00 |
| \$75,000.00 | \$101,726.68 |  | \$125,000.00 |
| \$0.00 | . 0.00 |  | \$10,000.00 |
|  | \$50,000.00 |  | \$65,000.00 |
|  | 252336.28 |  |  |


| Expense |  |
| :---: | :---: |
| Account | Description |
| 5000 | Cultural Tour |
| 5001 | Annual Conference |
| 5002 | Lodging |
| 5101 | Superintendant Summit |
| 5200 | Foundation Payments |
| 6000 | Contracted Services |
| 6001 | Personnel |
| 6100 | Directors and Officers Insurance |
| 6120 | Legal Counsel |
| 6130 | Professional Fees |
| 6140 | IT Services |
| 6150 | Contractors |
| 6200 | Licenses and Fees |
| 6300 | Advertising and Marketing |
| 6400 | Supplies |
| 6450 | Printing and Copying |
| 6460 | Postage, Shipping, Delivery |
| 6500 | Equipment Rental and Maintenan |
| 6600 | Bank Service Charges |
| 6601 | Late Fees and Penalties |
| 6602 | Credit Cards Processing Fee |
| 6700 | Web Services |
| 6800 | Travel |


| 2022 Budgeted | 2022 Tentative | Adjusted | Proposed 2023 Expense |
| :---: | :---: | :---: | :---: |
| \$1,500.00 | \$6,720.00 |  | \$10,000.00 |
| \$100,000.00 | \$500,000.00 |  | \$450,000.00 |
| \$15,000.00 | \$10,000.00 |  |  |
| \$20,000.00 | \$16,928.65 |  | \$0.00 |
| \$0.00 | \$7,500.00 |  |  |
| \$154,000.00 |  |  | \$154,000.00 |
|  |  |  | \$150,000.00 |
| \$10,000.00 |  |  | \$12,000.00 |
| \$30,000.00 | \$21,038.02 |  | \$75,000.00 |
| \$45,000.00 | \$43,250.59 |  | \$45,000.00 |
| \$3,500.00 | \$3,300.00 |  | \$5,000.00 |
| \$10,000.00 | \$17,751.64 |  | \$75,000.00 |
| \$0.00 |  |  | \$1,000.00 |
| \$2,000.00 | \$1,364.87 |  | \$10,000.00 |
| \$20,000.00 | \$12,038.75 |  | \$15,000.00 |
| \$3,000.00 |  |  | \$0.00 |
| \$1,500.00 | \$83.45 |  | \$1,000.00 |
| \$0.00 | \$2,249.55 |  | \$0.00 |
| \$3,500.00 | \$2,989.85 |  | \$0.00 |
| \$0.00 | \$4,607.67 |  | \$0.00 |
| \$17,970.00 | \$16,143.16 |  | \$0.00 |
| \$0.00 |  |  | \$6,000.00 |
| \$9,000.00 | \$7,362.54 |  | \$10,000.00 |

