

BUNIT	ACCT	FUND	PROG	UPDATED BUDGET	NOTES
GF020	408000	GF020	8900	500	Resale (Edukit, Day w/o Hate shirts, yearbooks, etc.)
GF020	409000	GF020	3003	500	Fund Raising - Dance Committee/Hat Days
	409000		9112	1,000	Fund Raising - NJHS
GF020	409000	GF020	7924	1,000	Fund Raising - Original Works
GF020	409000	GF020	9102	150	Fund Raising - Student Council
GF020	409000	GF020	1043	100	Fund Raising - Book Fairs
GF020	409000	GF020	8900	3,000	Fund Raising - Misc
GF020	411000	GF020	8819	918,700	Prop Tax-Mill Levy Override
GF020	415000	DS020	8900	100	Earnings on Investments
GF020	419000	GF020	8900	5,000	Revenue Other
GF020	430000	GF020	7900	500	Fines
GF020	430000	GF020	3500	100	Fines - Technology
GF020	433000	CR020	7900	156,813	State Revenue - Other
GF020	434000	GF020	3130	70,001	Exceptional Children Revenue
GF020	440600	FS020	4956	65,000	Federal/State Reimb. Food Service
GF020	450000	GF020	7900	4,409,750	Transfer
GF020	451000	GF020	7900	45,000	Fees/Dues
GF020	461000	GF020	8900	9,800	Building Rental
GF020	474000	GF020	0112	1,000	Field Trips G1
GF020	474000	GF020	0122	1,000	Field Trips G2
GF020	474000	GF020	0132	1,000	Field Trips G3
GF020	474000	GF020	0142	7,500	Field Trips G4
GF020	474000	GF020	0152	4,000	Field Trips G5
GF020	474000	GF020	0162	4,000	Field Trips G6
GF020	474000	GF020	0172	3,000	Field Trips G7
GF020	474000	GF020	0182	3,000	Field Trips G8
GF020	474000	GF020	2113	400	Field Trips KG
GF020	482000	GF020	4100	20,500	Activity Revenue - Extended Field Studies - IdRaHaJe
GF020	498000	GF020	8853	30,000	Donations from PTO
GF020	499000	GF020	4999	6,000	Miscellaneous Revenue - Sports
<b>Income</b>				<b>5,768,413</b>	
<b>Personnel Costs</b>				<b>3,996,827</b>	
GF020	701000	GF020	4100	9,565	Mileage & Travel - IdRaHaJe

GF020	702000	GF020	8800	7,500	Employee Training & Conf.
GF020	703000	GF020	8900	250	Awards & Banquets
GF020	705000	GF020	8900	5,000	Recruiting Costs
GF020	708000	GF020	4100	2,000	Fingerprinting/Background Verification
GF020	710000	GF020	8900	10,000	Meals/Refreshments - School Site Leadership
GF020	713000	GF020	0142	500	Grade 4 Student Transportation
	713000		4100	750	Grade 4/5 Student Transportation - IdRaHaJe
GF020	713000	GF020	0152	500	Grade 5 Student Transportation
GF020	713000	GF020	0162	750	Grade 6 Student Transportation
GF020	713000	GF020	0172	750	Grade 7 Student Transportation
GF020	713000	GF020	0182	750	Grade 8 Student Transportation
GF020	715000	GF020	0132	1,000	Grade 3 Student Admission/Entry Fees
GF020	715000	GF020	0142	2,500	Grade 4 Student Admission/Entry Fees
GF020	715000	GF020	0152	2,500	Grade 5 Student Admission/Entry Fees
GF020	715000	GF020	0162	2,500	Grade 6 Student Admission/Entry Fees
GF020	715000	GF020	0172	2,500	Grade 7 Student Admission/Entry Fees
GF020	715000	GF020	0182	2,500	Grade 8 Student Admission/Entry Fees
GF020	721000	GF020	8900	5,000	Legal Fees
	731000		3003	500	Big City Light & Sound DJ Services (3 Dances)
GF020	731000	GF020	8100	57,600	Sunshine Building Janitorial
	731000		8100	500	Animal & Pest Control Specialists
GF020	731000	FS020	8900	182	Deep Rock Water Service
GF020	731000	GF020	8900	1,000	Etecho Erate Consultant
GF020	731000	GF020	8900	23,000	Children's Hospital Contract Nursing
	731000		8900	700	JVA Enrollment (20/21 \$675)
	731000		8900	10,000	Indian Summer Landscape
	731000		8900	200	Bayuad Shredding/Recycle
	731000		8900	540	Safe Systems Qtrly Monitor/ADT
	731000		8900	7,000	John Cutler & Associates (Audit & Form 990)
	731000		8900	2,500	DAC Annual Fee
	731000		8900	1,500	Alarm Specialist (Fire Test & Inspection)
	731000		8900	2,200	UMB Bond Admin Svc Fee
	731000		8900	15,000	Other
	731000		9156	1,500	Referree's
GF020	735000	GF020	8900	3,161	Bank fees & Other Expense
GF020	741000	GF020	8100	8,000	Refuse & Dump Fees
GF020	743000	GF020	3000	1,000	Equipment Rental
GF020	745000	GF020	7810	1,000	Contract Maint/Eq. Repair

GF020	745500	GF020	8810	30,000	Technology Services
GF020	746000	GF020	3000	68,000	Contract Maint/Repair Bldg.
GF020	747000	GF020	7810	30,000	Software Purch.Lease
GF020	760000	GF020	8400	5,000	Telephone/Pagers/Modems
GF020	761000	GF020	8300	4,000	Natural Gas
GF020	763000	GF020	8400	15,180	Data Communication Lines - Fusion & Comcast
GF020	764000	GF020	8300	66,000	Electricity
GF020	766000	GF020	8300	16,500	Water & Sanitation
GF020	768000	GF020	8900	500	Postage
GF020	769000	GF020	8900	5,000	Permits/Licenses/Fees
GF020	770000	GF020	8900	9,500	Risk Management Charges
GF020	770800	GF020	8900	12,000	Unemployment Comp. Ins
GF020	775000	GF020	9311	2,500	Community Relations - BOD Budget
GF020	781000	DS020	0004	353,250	Lease Purch-Other Prin
GF020	781500	DS020	0002	77,850	Lease Purch-Other Interest
GF020	950000			600,908	
<b>Contracted Services</b>				<b>1,490,086</b>	
GF020	804000	GF020	9102	100	Fund Raising - Student Council
GF020	804000	GF020	1043	100	Fund Raising - Book Fairs
GF020	805000	GF020	9112	500	Materials/Supplies-Other - NJHS
GF020	805000	GF020	9102	250	Materials/Supplies-Other - Student Council
GF020	805000	GF020	9122	250	Materials/Supplies-Other - Bonus Learning Art/Humrich
GF020	805000	GF020	9152	250	Materials/Supplies-Other - LPM
GF020	807000	GF020	8900	20,000	Furniture & Fixtures
GF020	810000	GF020	8900	7,500	Office Supplies
GF020	810001	GF020	8900	3,500	Office Equipment - Under \$5K
GF020	812000	GF020	6501	500	Clinic Supplies/Materials
GF020	814000	GF020	8100	9,000	Custodial Supplies
GF020	820000	GF020	7900	70,000	Instructional Supplies
GF020	820000	GF020	7924	1,500	Instructional Supplies - Teacher Budget: ArtHumrich
GF020	820000	GF020	4300	1,500	Instructional Supplies - Teacher Budget: PE (Pezullo)
GF020	820000	GF020	7925	1,500	Instructional Supplies - Teacher Budget: Boyd/Music K-8
GF020	820001	GF020	7900	40,000	Instructional Equipment - Under \$5K & Furniture (\$10 is for PT)
GF020	822000	GF020	7900	10,000	Textbooks (Transmath, Zaner-Bloser, Savvas, Core Knowledge, etc.)
GF020	823000	GF020	7900	25,000	Copier Usage
GF020	826000	GF020	0196	500	Graduation Materials
GF020	829000	GF020	9156	2,000	Athletic Supplies

GF020	840000	GF020	8100	20,000	Maint. Materials/Supplies
GF020	852000	GF020	8100	50	Vehicle Fuel/Maintenance Expense
GF020	870000	GF020	3500	5,000	Library Materials
GF020	880000	FS020	0051	60,000	Purchased Food
GF020	910000	GF020	8900	2,500	Office Equipment
<b>Additional Expenses</b>				<b>281,500</b>	
				<b>5,768,413</b>	<b>Income</b>
				<b>5,768,413</b>	<b>Expenses</b>