

Account Number	Description	Monthly Distribution	2020 Actual	2021 Actual	2021 Estimated Actual	2021 Budget	2022 Budget
7105 10 700 7010 99999 9999 9999 99999 99999	Program Travel	12Mth	24,120.00	0.00	0.00	0.00	0.00
	Budget Narratives			Unit/Hour	Rate/Amount	Amount	
	Daily Transportation - difference for lift equiped buses			0.00	4,000.00	0.00	
	Field Trip Busing (4 buses 1 field trips per week for 7 weeks)			0.00	515.00	0.00	
	Field Trip (3 buses for 1 trips per week for 7 weeks)			0.00	515.00	0.00	
7120 10 700 7010 99999 9999 9999 99999 99999	Admissions	12Mth	5,377.82	0.00	0.00	0.00	0.00
	Budget Narratives			Unit/Hour	Rate/Amount	Amount	
	7 trips for 35 campers and 30 staff			0.00	10.00	0.00	
	7 trips for 45 campers and 40 staff			0.00	10.00	0.00	
7205 10 700 7010 99999 9999 9999 99999 99999	Conferences & Meetings	12Mth	2,452.32	0.00	0.00	0.00	0.00
	Budget Narratives			Unit/Hour	Rate/Amount	Amount	
	FJC Leaders Assembly			0.00	449.00	0.00	
	Tri State Camp Conference			0.00	175.00	0.00	
	Hotel for FJC			0.00	206.36	0.00	
	Hotel Bally's for Tri State			0.00	275.00	0.00	
	Food for Tri State			0.00	140.00	0.00	
	Special Needs Track at Tri State			0.00	30.00	0.00	
7210 10 700 7010 99999 9999 9999 99999 99999	Staff Training	12Mth	2,236.00	0.00	0.00	0.00	2,150.00
	Budget Narratives			Unit/Hour	Rate/Amount	Amount	
	Ropes Course for staff training			43.00	50.00	2,150.00	
7221 10 700 7010 99999 9999 9999 99999 99999	Registration Fee	12Mth	0.00	0.00	0.00	0.00	0.00
7400 10 700 7010 99999 9999 9999 99999 99999	Program Fees-Financial As	12Mth	280.80	0.00	0.00	0.00	758.16
	Budget Narratives			Unit/Hour	Rate/Amount	Amount	
	KAPLANM Fund for handicapped children for schorlarships for kids with SN to be in sports programming			1.00	758.16	758.16	
	MicWk-Microix Worksheets for use with Microix Reports		151,536.54	390.47	390.47	0.00	67,565.81
	Expense		151,536.54	390.47	390.47	0.00	67,565.81
	Net Amount :		-1,087.28	-390.47	-390.47	0.00	7,822.48