

KENNEDY POOL

ORG		ACCOUNT DESCRIPTION	FY21 APPROVED BUDGET	FY21 REVISED BUDGET
REVENUE				
67004	432000	FEES	100,000.00	35,000.00
67004	497001	TRANSFER FROM GEN FUND	460,628.00	460,628.00
Total 67004 EF-KENNEDY SCHOOL POOL			560,628.00	495,628.00
EXPENSES				
670051	511000	SALARIES	130,208.00	130,208.00
670051	512000	SALARIES & WAGES TEMPOR'Y	205,920.00	205,920.00
670051	515006	HOLIDAYS NON-UNION	0.00	0.00
Total 670051 KENNEDY POOL PERSONAL			336,128.00	336,128.00
670052	521001	ELECTRICITY	40,000.00	0.00
670052	524001	R&M - BUILDINGS & GROUNDS	10,000.00	10,000.00
670052	524007	R&M - OFFICE EQUIPMENT	500.00	500.00
670052	524013	R&M - TOOLS & EQUIPMENT	1,000.00	1,000.00
670052	527002	RENTAL-BUILDINGS SCHOOL	25,000.00	10,000.00
670052	530000	PROFESSIONAL & TECHNICAL SVC	100,000.00	100,000.00
670052	530023	STAFF DEVELOPMENT	5,000.00	5,000.00
670052	540000	SUPPLIES	25,000.00	15,000.00
670052	545000	CUSTODIAL & MAINT SUPPLIES	5,000.00	5,000.00
670052	550000	MEDICAL & DENTAL SUPPLIES	5,000.00	5,000.00
670052	558005	RECREATION SUPPLIES	5,000.00	5,000.00
670052	558006	UNIFORMS	2,500.00	2,500.00
670052	573000	DUES AND MEMBERSHIPS	500.00	500.00
Total 670052 KENNEDY POOL ORDINARY			224,500.00	159,500.00
TOTAL KENNEDY POOL EXPENSES			560,628.00	495,628.00