

						2016-17			
Fund	Func	Obj	Fac	Proj	Subpr	Prog	2016-17BUD		
0162R	0000	3473	0000	16240	00000	00000	235,000.00		
								<u>Bdgt Year</u>	<u>Bdgt Type</u>
								<u>Budget Detail</u>	<u>Description</u>
									<u>Amount</u>
								2016-2017	2016-17BUD
								tuition	235,000.00
0162R	0000	3476	0000	16210	00000	00000	136,000.00		
								<u>Bdgt Year</u>	<u>Bdgt Type</u>
								<u>Budget Detail</u>	<u>Description</u>
									<u>Amount</u>
								2016-2017	2016-17BUD
								BTSRC memberships and entry fees	136,000.00
0162R	0000	3479	0000	16220	00000	00000	155,000.00		
								<u>Bdgt Year</u>	<u>Bdgt Type</u>
								<u>Budget Detail</u>	<u>Description</u>
									<u>Amount</u>
								2016-2017	2016-17BUD
								Community Ed tuition	155,000.00
0162R	0000	3495	0000	16210	00000	00000	25,000.00		
0162E	7900	0160	0092	17700	00000	00000	21,454.00		
								<u>Bdgt Year</u>	<u>Bdgt Type</u>
								<u>Budget Detail</u>	<u>Description</u>
									<u>Amount</u>
								2016-2017	2016-17BUD
								REDICAN,DENNIS Position: CUSTODIAL Assignment:	8,394.00
								CUSTODIAN (PT)	
								2016-2017	2016-17BUD
								ZINGER,ZORIY Position: CUSTODIAL Assignment: CUSTODIAN	13,060.00
								(FT)	
0162E	7900	0210	0092	17700	00000	00000	1,557.00		
								<u>Bdgt Year</u>	<u>Bdgt Type</u>
								<u>Budget Detail</u>	<u>Description</u>
									<u>Amount</u>
								2016-2017	2016-17BUD
								REDICAN,DENNIS Position: CUSTODIAL Assignment:	609.00
								CUSTODIAN (PT)	
								2016-2017	2016-17BUD
								ZINGER,ZORIY Position: CUSTODIAL Assignment: CUSTODIAN	948.00
								(FT)	
0162E	7900	0220	0092	17700	00000	00000	1,294.00		
								<u>Bdgt Year</u>	<u>Bdgt Type</u>
								<u>Budget Detail</u>	<u>Description</u>
									<u>Amount</u>
								2016-2017	2016-17BUD
								REDICAN,DENNIS Position: CUSTODIAL Assignment:	520.00
								CUSTODIAN (PT)	
								2016-2017	2016-17BUD
								ZINGER,ZORIY Position: CUSTODIAL Assignment: CUSTODIAN	774.00
								(FT)	
0162E	7900	0221	0092	17700	00000	00000	303.00		
								<u>Bdgt Year</u>	<u>Bdgt Type</u>
								<u>Budget Detail</u>	<u>Description</u>
									<u>Amount</u>
								2016-2017	2016-17BUD
								REDICAN,DENNIS Position: CUSTODIAL Assignment:	122.00
								CUSTODIAN (PT)	
								2016-2017	2016-17BUD
								ZINGER,ZORIY Position: CUSTODIAL Assignment: CUSTODIAN	181.00
								(FT)	
0162E	7900	0230	0092	17700	00000	00000	151.50		
								<u>Bdgt Year</u>	<u>Bdgt Type</u>
								<u>Budget Detail</u>	<u>Description</u>
									<u>Amount</u>
								2016-2017	2016-17BUD
								ZINGER,ZORIY Position: CUSTODIAL Assignment: CUSTODIAN	18.00
								(FT)	
								2016-2017	2016-17BUD
								ZINGER,ZORIY Position: CUSTODIAL Assignment: CUSTODIAN	113.00
								(FT)	
								2016-2017	2016-17BUD
								ZINGER,ZORIY Position: CUSTODIAL Assignment: CUSTODIAN	20.50
								(FT)	
0162E	7900	0231	0092	17700	00000	00000	49.50		
								<u>Bdgt Year</u>	<u>Bdgt Type</u>
								<u>Budget Detail</u>	<u>Description</u>
									<u>Amount</u>
								2016-2017	2016-17BUD
								ZINGER,ZORIY Position: CUSTODIAL Assignment: CUSTODIAN	49.50
								(FT)	
0162E	7900	0320	0092	16210	00000	00000	5,000.00		
								<u>Bdgt Year</u>	<u>Bdgt Type</u>
								<u>Budget Detail</u>	<u>Description</u>
									<u>Amount</u>
								2016-2017	2016-17BUD
								Insurance and Bond	5,000.00
0162E	7900	0320	0092	16220	00000	00000	5,000.00		
								<u>Bdgt Year</u>	<u>Bdgt Type</u>
								<u>Budget Detail</u>	<u>Description</u>
									<u>Amount</u>
								2016-2017	2016-17BUD
								Insurance and Bond	5,000.00
0162E	7900	0384	0092	16210	00000	00000	15,300.00		
								<u>Bdgt Year</u>	<u>Bdgt Type</u>
								<u>Budget Detail</u>	<u>Description</u>
									<u>Amount</u>
								2016-2017	2016-17BUD
								Water & Sewer BUDGET REDUCTION -\$7,000	14,400.00
								2016-2017	2016-17BUD
								TRASH	900.00
0162E	7900	0384	0092	16220	00000	00000	1,614.00		

						2016-17			
Fund	Func	Obj	Fac	Proj	Subpr	Prog	2016-17BUD		
0162E	7900	0384	0092	16220	00000	00000	(continued)		
0162E	7900	0384	0092	16220	00000	00000	(continued)		
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>		
	2016-2017	2016-17BUD	Water & Sewer				714.00		
	2016-2017	2016-17BUD	TRASH				900.00		
0162E	7900	0390	0092	16210	00000	00000	40.00		
0162E	7900	0430	0092	16210	00000	00000	31,700.00		
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>		
	2016-2017	2016-17BUD	FPL BUDGET REDUCTION -\$5,000				31,700.00		
0162E	7900	0430	0092	16220	00000	00000	10,500.00		
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>		
	2016-2017	2016-17BUD	FPL BUDGET REDUCTION -\$2,000				10,500.00		
0162E	7900	0510	0092	16210	00000	00000	1,900.00		
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>		
	2016-2017	2016-17BUD	Custodial Supplies				1,900.00		
0162E	7900	0510	0092	16220	00000	00000	100.00		
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>		
	2016-2017	2016-17BUD	Custodial Supplies				100.00		
0162E	9100	0160	0092	16210	00000	00000	65,408.00		
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>		
	2016-2017	2016-17BUD	CONWAY,VICKY	Position: AD ED SUPPORT	Assignment: SEC	COMM	22,717.00		
	2016-2017	2016-17BUD	PADDY,GUADALUPE	Position: AD ED SUPPORT	Assignment:	OFFICE SPEC AD ED	14,365.00		
	2016-2017	2016-17BUD	WALL,DEEN	Position: PROFESSIONAL	Assignment: COORD COMM	ED	28,326.00		
0162E	9100	0160	0092	16220	00000	00000	42,691.00		
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>		
	2016-2017	2016-17BUD	CONWAY,VICKY	Position: AD ED SUPPORT	Assignment: SEC	COMM	0.00		
	2016-2017	2016-17BUD	PADDY,GUADALUPE	Position: AD ED SUPPORT	Assignment:	OFFICE SPEC AD ED	14,365.00		
	2016-2017	2016-17BUD	WALL,DEEN	Position: PROFESSIONAL	Assignment: COORD COMM	ED	28,326.00		
0162E	9100	0160	0092	16240	00000	00000	13,800.00		
0162E	9100	0210	0092	16210	00000	00000	5,120.00		
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>		
	2016-2017	2016-17BUD	CONWAY,VICKY	Position: AD ED SUPPORT	Assignment: SEC	COMM	1,649.00		
	2016-2017	2016-17BUD	PADDY,GUADALUPE	Position: AD ED SUPPORT	Assignment:	OFFICE SPEC AD ED	1,043.00		
	2016-2017	2016-17BUD	WALL,DEEN	Position: PROFESSIONAL	Assignment: COORD COMM	ED	2,056.00		
	2016-2017	2016-17BUD	FRS INCREASE .0026 FOR DEPT				372.00		
0162E	9100	0210	0092	16220	00000	00000	3,099.00		
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>		
	2016-2017	2016-17BUD	CONWAY,VICKY	Position: AD ED SUPPORT	Assignment: SEC	COMM	0.00		
	2016-2017	2016-17BUD	PADDY,GUADALUPE	Position: AD ED SUPPORT	Assignment:	OFFICE SPEC AD ED	1,043.00		
	2016-2017	2016-17BUD	WALL,DEEN	Position: PROFESSIONAL	Assignment: COORD COMM	ED	2,056.00		
0162E	9100	0210	0092	16240	00000	00000	3,020.00		
0162E	9100	0220	0092	16210	00000	00000	3,817.00		
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>		
	2016-2017	2016-17BUD	CONWAY,VICKY	Position: AD ED SUPPORT	Assignment: SEC	COMM	1,223.00		

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FundTFunc Obj Fac Proj Subpr Prog 2016-17BUD

0162E9100 0220 0092 16210 00000 00000 (continued)

0162E9100 0220 0092 16210 00000 00000(continued)

Bdgt Year	Bdgt Type	Budget Detail Description (continued)	Amount
2016-2017	2016-17BUD	PADDY,GUADALUPE Position: AD ED SUPPORT Assignment: OFFICE SPEC AD ED	884.00

2016-2017	2016-17BUD	WALL,DEEN Position: PROFESSIONAL Assignment: COORD COMM ED	1,710.00
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0162E9100 0220 0092 16220 00000 00000 2,594.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2016-2017	2016-17BUD	CONWAY,VICKY Position: AD ED SUPPORT Assignment: SEC COMM	0.00

2016-2017	2016-17BUD	PADDY,GUADALUPE Position: AD ED SUPPORT Assignment: OFFICE SPEC AD ED	884.00
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2016-2017	2016-17BUD	WALL,DEEN Position: PROFESSIONAL Assignment: COORD COMM ED	1,710.00
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0162E9100 0220 0092 16240 00000 00000 2,590.00

0162E9100 0221 0092 16210 00000 00000 893.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2016-2017	2016-17BUD	CONWAY,VICKY Position: AD ED SUPPORT Assignment: SEC COMM	286.00

2016-2017	2016-17BUD	PADDY,GUADALUPE Position: AD ED SUPPORT Assignment: OFFICE SPEC AD ED	207.00
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2016-2017	2016-17BUD	WALL,DEEN Position: PROFESSIONAL Assignment: COORD COMM ED	400.00
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0162E9100 0221 0092 16220 00000 00000 607.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2016-2017	2016-17BUD	CONWAY,VICKY Position: AD ED SUPPORT Assignment: SEC COMM	0.00

2016-2017	2016-17BUD	PADDY,GUADALUPE Position: AD ED SUPPORT Assignment: OFFICE SPEC AD ED	207.00
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2016-2017	2016-17BUD	WALL,DEEN Position: PROFESSIONAL Assignment: COORD COMM ED	400.00
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0162E9100 0221 0092 16240 00000 00000 1,690.00

0162E9100 0230 0092 16210 00000 00000 9,716.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2016-2017	2016-17BUD	CONWAY,VICKY Position: AD ED SUPPORT Assignment: SEC COMM	36.00

2016-2017	2016-17BUD	CONWAY,VICKY Position: AD ED SUPPORT Assignment: SEC COMM	5,901.00
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2016-2017	2016-17BUD	CONWAY,VICKY Position: AD ED SUPPORT Assignment: SEC COMM	226.00
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2016-2017	2016-17BUD	CONWAY,VICKY Position: AD ED SUPPORT Assignment: SEC COMM	41.00
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2016-2017	2016-17BUD	PADDY,GUADALUPE Position: AD ED SUPPORT Assignment: OFFICE SPEC AD ED	9.00
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2016-2017	2016-17BUD	WALL,DEEN Position: PROFESSIONAL Assignment: COORD COMM ED	22.00
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2016-2017	2016-17BUD	WALL,DEEN Position: PROFESSIONAL Assignment: COORD COMM ED	2,950.00
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2016-2017	2016-17BUD	WALL,DEEN Position: PROFESSIONAL Assignment: COORD COMM ED	450.00
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2016-2017	2016-17BUD	WALL,DEEN Position: PROFESSIONAL Assignment: COORD COMM ED	81.00
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0162E9100 0230 0092 16220 00000 00000 3,512.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2016-2017	2016-17BUD	CONWAY,VICKY Position: AD ED SUPPORT Assignment: SEC COMM	0.00

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FundTFunc Obj Fac Proj Subpr Prog 2016-17BUD

0162E9100 0230 0092 16220 00000 00000 (continued)

0162E9100 0230 0092 16220 00000 00000(continued)

Bdgt Year	Bdgt Type	Budget Detail Description (continued)	Amount
2016-2017	2016-17BUD	CONWAY,VICKY Position: AD ED SUPPORT Assignment: SEC COMM	0.00
2016-2017	2016-17BUD	CONWAY,VICKY Position: AD ED SUPPORT Assignment: SEC COMM	0.00
2016-2017	2016-17BUD	CONWAY,VICKY Position: AD ED SUPPORT Assignment: SEC COMM	0.00
2016-2017	2016-17BUD	PADDY,GUADALUPE Position: AD ED SUPPORT Assignment: OFFICE SPEC AD ED	9.00
2016-2017	2016-17BUD	WALL,DEEN Position: PROFESSIONAL Assignment: COORD COMM ED	22.00
2016-2017	2016-17BUD	WALL,DEEN Position: PROFESSIONAL Assignment: COORD COMM ED	2,950.00
2016-2017	2016-17BUD	WALL,DEEN Position: PROFESSIONAL Assignment: COORD COMM ED	450.00
2016-2017	2016-17BUD	WALL,DEEN Position: PROFESSIONAL Assignment: COORD COMM ED	81.00

0162E9100 0231 0092 16210 00000 00000 249.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2016-2017	2016-17BUD	CONWAY,VICKY Position: AD ED SUPPORT Assignment: SEC COMM	86.00
2016-2017	2016-17BUD	PADDY,GUADALUPE Position: AD ED SUPPORT Assignment: OFFICE SPEC AD ED	55.00
2016-2017	2016-17BUD	WALL,DEEN Position: PROFESSIONAL Assignment: COORD COMM ED	108.00

0162E9100 0231 0092 16220 00000 00000 163.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2016-2017	2016-17BUD	CONWAY,VICKY Position: AD ED SUPPORT Assignment: SEC COMM	0.00
2016-2017	2016-17BUD	PADDY,GUADALUPE Position: AD ED SUPPORT Assignment: OFFICE SPEC AD ED	55.00
2016-2017	2016-17BUD	WALL,DEEN Position: PROFESSIONAL Assignment: COORD COMM ED	108.00

0162E9100 0231 0092 16240 00000 00000 50.00

0162E9100 0240 0092 16210 00000 00000 1,910.00

0162E9100 0240 0092 16220 00000 00000 1,910.00

0162E9100 0240 0092 16240 00000 00000 1,430.00

0162E9100 0250 0092 16220 00000 00000 300.00

0162E9100 0330 0092 16240 00000 00000 200.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2016-2017	2016-17BUD	Summer Camp Bus Trip	200.00

0162E9100 0350 0092 16210 00000 00000 2,500.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2016-2017	2016-17BUD	BTSRC REPAIRS	2,500.00

0162E9100 0351 0092 16210 00000 00000 1,400.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2016-2017	2016-17BUD	BTSRC - COPIER MAINT AGREEMENT	1,400.00

0162E9100 0351 0092 16220 00000 00000 1,400.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2016-2017	2016-17BUD	Copier Maint. Agreement	1,400.00

0162E9100 0352 0092 16210 00000 00000 200.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2016-2017	2016-17BUD	BTSRC - COPIER FEES	200.00

0162E9100 0352 0092 16220 00000 00000 150.00

						2016-17	
Fund	Func	Obj	Fac	Proj	Subpr	Prog	2016-17BUD
0162E	9100	0352	0092	16220	00000	00000	(continued)
0162E	9100	0352	0092	16220	00000	00000	(continued)
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	COMM ED - COPIER FEES				150.00
0162E	9100	0360	0092	16210	00000	00000	1,500.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	RENTALS				1,500.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	STUDENT MANAGER ANNUAL SUPPORT				0.00
0162E	9100	0360	0092	16240	00000	00000	1,500.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	SUMMER CAMP - RENTALS				1,500.00
0162E	9100	0370	0092	16210	00000	00000	3,000.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	BTSRC - FLDMS, LUX, BRIGHTHOUSE (phones, internet, fibernet) - SHARED COST WITH COMM ED				3,000.00
0162E	9100	0370	0092	16220	00000	00000	3,000.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	COMM ED - FLDMS, LUX, BRIGHTHOUSE (phones, internet, fibernet) - SHARED COST WITH BTSRC				3,000.00
0162E	9100	0374	0092	16210	00000	00000	50.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	BTSRC - POSTAGE - SPLIT WITH COMM ED				50.00
0162E	9100	0374	0092	16220	00000	00000	50.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	COMM ED - POSTAGE - SPLIT WITH BTSRC				50.00
0162E	9100	0390	0092	16210	00000	00000	17,550.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	BTSRC - ALARMPRO - QUARTERLY ALARM MONITORING- SPLIT WITH COMM ED				2,300.00
	2016-2017	2016-17BUD	BTSRC - ADVERTISING				3,500.00
	2016-2017	2016-17BUD	BTSRC - POOL POLICE				10,000.00
	2016-2017	2016-17BUD	BTSRC - OTHER PURCHASED SERVICES - SPLIT WITH COMM ED				1,750.00
0162E	9100	0390	0092	16220	00000	00000	7,550.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	COMM ED - ALARMPRO - SPLIT WITH BTSRC				2,300.00
	2016-2017	2016-17BUD	COMM ED - ADVERTISING				3,500.00
	2016-2017	2016-17BUD	COMM ED - OTHER PURCHASED SERVICES - SPLIT WITH BTSRC				1,750.00
0162E	9100	0420	0092	16210	00000	00000	3,500.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	BTSRC - SUBURBAN PROPANE - SPLIT WITH COMMUNITY ED				3,500.00
0162E	9100	0420	0092	16220	00000	00000	3,500.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	COMMUNITY ED - PROPANE - SPLIT WITH BTSRC				3,500.00
0162E	9100	0450	0092	16210	00000	00000	75.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	BTSRC - GASOLINE				75.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	Gas				0.00
0162E	9100	0460	0092	16240	00000	00000	18,000.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	SUMMER CAMP DIESEL FUEL				18,000.00
0162E	9100	0510	0092	16210	00000	00000	17,000.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	BTSRC - JANPAK/CALICO (custodial supplies)				1,000.00
	2016-2017	2016-17BUD	BTSRC - POOLSURE (pool supplies)				12,000.00
	2016-2017	2016-17BUD	BTRSC - MISCELLANEOUS				2,000.00

						2016-17	
Fund	Func	Obj	Fac	Proj	Subpr	Prog	2016-17BUD
0162E	9100	0510	0092	16210	00000	00000	(continued)
0162E	9100	0510	0092	16210	00000	00000	(continued)
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description (continued)</u>				<u>Amount</u>
	2016-2017	2016-17BUD	BTSRC - POOL POLICE				2,000.00
0162E	9100	0510	0092	16220	00000	00000	1,000.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	Consumable Supplies				1,000.00
0162E	9100	0510	0092	16240	00000	00000	10,000.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	SUMMER CAMP SUPPLIES				10,000.00
0162E	9100	0550	0092	16240	00000	00000	500.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	SUMMER CAMP - REPAIR PARTS				500.00
0162E	9100	0590	0092	16210	00000	00000	5,000.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	BTSRC - OTHER MATERIALS AND SUPPLIES				5,000.00
0162E	9100	0590	0092	16220	00000	00000	500.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	COMM ED - OTHER MATERIALS AND SUPPLIES				500.00
0162E	9100	0590	0092	16240	00000	00000	10,000.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	SUMMER CAMP - OTHER MATERIALS AND SUPPLIES				10,000.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	BTRSC - EQUIP BELOW \$1000 ALL EQUIPMENT REQUEST GO TO CHUCK NEIS AND WILL BE INCLUDED IN FUND 377 OBJECT 350 FF&E				0.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	COMM ED - SOFTWARE AND LICENSING ALL SOFTWARE FUND 396 TECHNOLOGY CONTACT RYAN DEISING				0.00
0162E	9100	0693	0092	16240	00000	00000	500.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	SOFTWARE LICENSING				500.00
0162E	9100	0730	0092	16210	00000	00000	2,000.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	BTSRC - CREDIT CARD FEES				1,500.00
	2016-2017	2016-17BUD	BTSRC - MISC				500.00
0162E	9100	0730	0092	16220	00000	00000	2,300.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	COMM ED - CREDIT CARD FEES				1,800.00
	2016-2017	2016-17BUD	COMM ED - MISC				500.00
0162E	9100	0730	0092	16240	00000	00000	14,500.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	SUMMER CAMP - CREDIT CARD FEES				2,500.00
	2016-2017	2016-17BUD	SUMMER CAMP - FIELD TRIPS				10,000.00
	2016-2017	2016-17BUD	SUMMER CAMP - MISCELLANEOUS				2,000.00
0162E	9100	0750	0092	16210	00000	00000	45,131.91
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	Other Personal Services - BTSRC				40,000.00
	2016-2017	2016-17BUD	PT BOOKKEEPER SPLIT BETWEEN BTSRC, COMM ED, EXT DAY AND SUMMER CAMP				5,131.91
0162E	9100	0750	0092	16220	00000	00000	40,000.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	COMMUNITY ED - OTHER PERSONAL SERVICES SUCH AS GYM AIDES AND LIFEGUARDS.				40,000.00
0162E	9100	0750	0092	16240	00000	00000	75,000.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	SUMMER CAMP AS NEEDED INSTRUCTORS				75,000.00
	2016-2017	2016-17BUD	PT BOOKKEEPER SPLIT BETWEEN BTSRC, COMM ED, EXT DAY AND				0.00

2016-17

FundTFunc Obj Fac Proj Subpr Prog 2016-17BUD

0162E9100 0750 0092 16240 00000 00000 (continued)

0162E9100 0750 0092 16240 00000 00000(continued)

Bdgt Year Bdgt Type Budget Detail Description (continued) Amount

SUMMER CAMP BUDGET REDUCTION ALL IN 165 FUND

0162E9100 0790 0092 16220 00000 00000 5,131.91

Bdgt Year Bdgt Type Budget Detail Description Amount

2016-2017 2016-17BUD PT BOOKKEEPER SPLIT BETWEEN BTSRC, COMM ED, EXT DAY AND  
SUMMER CAMP 5,131.91

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Grand Revenue Totals 551,000.00

Grand Expense Totals 554,220.82

Grand Totals 3,220.82

Loss

Number of Accounts: 73

\*\*\*\*\* End of report \*\*\*\*\*