

							2016-17
Fund	Func	Obj	Fac	Proj	Subpr	Prog	2016-17BUD
0165R	0000	3473	0000	10000	00000	00000	874,578.00
0165E	9100	0120	0092	10000	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	CLASSROOM TEACHERS			2,000.00
0165E	9100	0160	0092	10000	00000	00000	199,897.00
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
		2016-2017	2016-17BUD	FOLEY,CATHERINE; POSITION SITE MGR			35,762.00
		2016-2017	2016-17BUD	SPENCER,LYNDA: POSITION SITE MANAGER			36,465.00
		2016-2017	2016-17BUD	HENDERSON,KERRI :POSITION SITE MANAGER BUDGET REDUCTION -\$46,255 MOVED INTO 21 CENTURY			0.00
		2016-2017	2016-17BUD	STRECK, MARGRET: POSITION SITE MANAGER			14,958.00
		2016-2017	2016-17BUD	FORD,BEVERLY : POSITION SITE MGR			51,050.00
		2016-2017	2016-17BUD	MORIN, HEATHER: POSITION SITE MGR			15,257.00
		2016-2017	2016-17BUD	ZENDT, SUSAN: POSITION OFFICE SPEC.			46,405.00
0165E	9100	0210	0092	00000	00000	00000	35.00
0165E	9100	0210	0092	10000	00000	00000	8,560.00
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
		2016-2017	2016-17BUD	RETIREMENT			8,000.00
		2016-2017	2016-17BUD	FRS INCREASE .0026 FOR DEPT			560.00
0165E	9100	0220	0092	00000	00000	00000	25.00
0165E	9100	0221	0092	00000	00000	00000	40.00
0165E	9100	0221	0092	10000	00000	00000	4,400.00
0165E	9100	0230	0092	10000	00000	00000	41,942.08
0165E	9100	0240	0092	10000	00000	00000	6,000.00
0165E	9100	0331	0092	10000	00000	00000	300.00
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
		2016-2017	2016-17BUD	LOCAL TRAVEL - SUSAN ZENDT SITE TO SITE TRAVEL			300.00
0165E	9100	0351	0092	10000	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	COPIER MAINTENANCE AGREEMENT			1,000.00
0165E	9100	0352	0092	10000	00000	00000	200.00
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
		2016-2017	2016-17BUD	COPIER MAINTENANCE FEES			200.00
0165E	9100	0370	0092	10000	00000	00000	500.00
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
		2016-2017	2016-17BUD	COMMUNICATIONS			500.00
0165E	9100	0390	0092	10000	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	OTHER PURCHASED SERVICES			1,000.00
0165E	9100	0460	0092	10000	00000	00000	500.00
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
		2016-2017	2016-17BUD	DIESEL FUEL			500.00
0165E	9100	0510	0092	10000	00000	00000	20,000.00
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
		2016-2017	2016-17BUD	SUPPLIES			20,000.00
0165E	9100	0590	0092	10000	00000	00000	2,500.00
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
		2016-2017	2016-17BUD	NON CONSUMABLE SUPPLIES			2,500.00
0165E	9100	0730	0092	00000	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	DUES AND FEES			3,000.00
0165E	9100	0730	0092	10000	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	DUES AND FEES			3,000.00
0165E	9100	0750	0092	10000	00000	00000	156,131.91
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
		2016-2017	2016-17BUD	PT BOOKKEEPER SPLIT BETWEEN BTSRC, COMM ED, EXT DAY AND			5,131.91

2016-17
FundTFunc Obj Fac Proj Subpr Prog 2016-17BUD
0165E9100 0750 0092 10000 00000 00000 (continued)
0165E9100 0750 0092 10000 00000 00000 (continued)

<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description (continued)</u>	<u>Amount</u>
2016-2017	2016-17BUD	SUMMER CAMP OTHER PERSONAL SERVICES BUDGET REVISION +\$126,000	151,000.00

Grand Revenue Totals 874,578.00
Grand Expense Totals 451,030.99
Grand Totals 423,547.01
Profit

Number of Accounts: 21

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