

Attachment I

CITY OF SAN ANTONIO
PARKS AND RECREATION DEPARTMENT
NRPA - Walmart Foundation Out-Of-School Time Programs Grant 2016
Internal Order #
Budget for period April 30, 2016 to September 30, 2016

ELEMENTS		AMOUNT	
	<u>REVENUES</u>		
4501000	National Recreation and Parks Association	\$35,000.00	
	Total Revenues:		\$35,000.00
	<u>EXPENDITURES</u>		
5101015	Temporary Employees Salaries	\$21,546.00	
5103007	Temporary Employees FICA	\$1,648.27	
	Total Personnel:		\$23,194.27
5203060	Binding and Printing	\$1,455.73	
	Total Contractual:		\$1,455.73
5302010	Office Supplies	\$600.00	
5304005	Clothing & Linen	\$150.00	
5304010	Food	\$7,200.00	
5304070	Recreation Supplies	\$2,400.00	
	Total Commodities:		\$10,350.00
	Total Expenditures:		\$ 35,000.00

<u>PERSONNEL COMPLEMENT (TEMPORARY EMPLOYEES)</u>		
<u>Class No.</u>	<u>Title</u>	<u># of Positions</u>
2173	Recreation Instructor	6
	Total Personnel:	6