

# New Salem Wendell Union School District

## FY24 NSW BUDGET

From Date: 4/25/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10004.04.1.110.8.03.10.0.00	TREASURER SALARY	\$8,640.00	\$1,015.26	\$8,109.86	\$530.14	\$1,401.74	(\$871.60)	-10.09%
10004.04.1.110.8.03.11.0.00	PAYROLL COORDINATOR	\$7,000.00	\$809.85	\$6,478.80	\$521.20	\$539.89	(\$18.69)	-0.27%
10004.04.1.110.8.04.42.0.00	CONTRACTED SERVICES-ADMIN	\$2,700.00	\$200.00	\$2,864.09	(\$164.09)	\$0.00	(\$164.09)	-6.08%
10004.04.1.110.8.04.47.0.00	FINANCIAL AUDIT NSW	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	100.00%
10004.04.1.110.8.05.50.0.00	TREASURER SUPPLIES	\$500.00	\$0.00	\$876.48	(\$376.48)	\$0.00	(\$376.48)	-75.30%
10004.04.1.110.8.06.44.0.00	SCHOOL COMMITTEE ADVERTISING	\$600.00	\$0.00	\$97.85	\$502.15	\$0.00	\$502.15	83.69%
10004.04.1.110.8.06.60.0.00	MASC DUES	\$625.00	\$0.00	\$700.00	(\$75.00)	\$0.00	(\$75.00)	-12.00%
10004.04.1.110.8.06.61.0.00	TREASURER BOND	\$675.00	\$0.00	\$300.00	\$375.00	\$0.00	\$375.00	55.56%
10004.04.1.110.8.06.69.0.00	ALL OTHER SCHOOL COMM EXPENSE	\$500.00	\$90.00	\$90.00	\$410.00	\$0.00	\$410.00	82.00%
10004.04.1.430.8.04.40.0.00	LEGAL COUNSEL-LOCAL	\$6,000.00	\$400.00	\$4,000.00	\$2,000.00	\$800.00	\$1,200.00	20.00%
	Disbursement: ADMINISTRATIVE - 1	\$51,240.00	\$2,515.11	\$23,517.08	\$27,722.92	\$2,741.63	\$24,981.29	48.75%
10004.04.2.210.8.01.10.0.00	PRINCIPAL SALARY	\$104,977.00	\$12,112.74	\$97,051.92	\$7,925.08	\$8,075.08	(\$150.00)	-0.14%
10004.04.2.210.8.02.11.0.00	CLERICAL SALARY	\$65,864.00	\$7,592.67	\$58,656.32	\$7,207.68	\$7,708.00	(\$500.32)	-0.76%
10004.04.2.210.8.04.43.0.00	MACHINE MAINTENANCE	\$7,000.00	\$1,447.24	\$10,317.22	(\$3,317.22)	\$980.60	(\$4,297.82)	-61.40%
10004.04.2.210.8.05.50.0.00	OFFICE SUPPLIES	\$4,000.00	\$17.82	\$2,737.91	\$1,262.09	\$1,549.21	(\$287.12)	-7.18%
10004.04.2.210.8.06.58.0.00	PRINCIPAL PROFESSIONAL EXPENSE	\$1,000.00	\$39.58	\$826.72	\$173.28	\$0.00	\$173.28	17.33%
10004.04.2.250.8.04.45.0.00	PRINCIPAL ADMINISTR TECHNOLOGY	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
10004.04.2.300.0.00.00.0.00	SUMMER SCHOOL	\$10,000.00	\$0.00	\$9,460.00	\$540.00	\$0.00	\$540.00	5.40%
10004.04.2.305.1.01.10.0.00	TEACHER SALARY REG ED	\$478,353.00	\$67,796.68	\$355,657.86	\$122,695.14	\$142,260.41	(\$19,565.27)	-4.09%
10004.04.2.305.1.01.18.0.00	TEACHER DISABILITY COMP	\$12,425.00	\$993.69	\$6,533.10	\$5,891.90	\$662.41	\$5,229.49	42.09%
10004.04.2.310.1.01.10.0.00	TEACHER SPECIALISTS REG ED	\$109,589.00	\$16,999.14	\$108,296.89	\$1,292.11	\$21,786.92	(\$20,494.81)	-18.70%
10004.04.2.310.2.01.10.0.00	TEACHER SPECIALISTS SPED	\$184,297.00	\$21,542.08	\$195,697.40	(\$11,400.40)	\$33,437.14	(\$44,837.54)	-24.33%
10004.04.2.320.2.01.10.0.00	THERAPEUTIC SERVICES	\$173,876.00	\$17,666.15	\$94,291.78	\$79,584.22	\$31,724.00	\$47,860.22	27.53%
10004.04.2.320.2.04.47.0.00	SPED CONTRACTED SERVICES	\$5,000.00	\$0.00	\$1,063.65	\$3,936.35	\$0.00	\$3,936.35	78.73%
10004.04.2.325.1.03.15.0.00	SUBSTITUTES SALARIES REG	\$25,000.00	\$5,156.48	\$21,165.16	\$3,834.84	\$0.00	\$3,834.84	15.34%
10004.04.2.330.1.03.14.0.00	INSTRUCTIONAL ASSISTANT	\$278,687.00	\$28,673.08	\$188,930.41	\$89,756.59	\$58,723.13	\$31,033.46	11.14%
10004.04.2.330.2.03.14.0.00	INSTRUCTIONAL ASSISTANT SPED	\$120,487.00	\$17,927.16	\$118,195.54	\$2,291.46	\$25,944.40	(\$23,652.94)	-19.63%
10004.04.2.340.8.03.14.0.00	LIBRARY AIDE	\$17,200.00	\$1,984.62	\$12,886.80	\$4,313.20	\$3,969.20	\$344.00	2.00%
10004.04.2.340.8.03.16.0.00	LIBRARY MEDIA SPECIALIST	\$78,058.00	\$8,833.62	\$58,890.80	\$19,167.20	\$17,667.20	\$1,500.00	1.92%
10004.04.2.355.1.03.15.0.00	PROF DEV SUBSTITUTES	\$0.00	\$0.00	\$35.00	(\$35.00)	\$0.00	(\$35.00)	0.00%
10004.04.2.357.1.04.47.0.00	PROFESSIONAL DEVELOP CONT SER'	\$1,000.00	\$359.16	\$1,534.57	(\$534.57)	\$0.00	(\$534.57)	-53.46%
10004.04.2.357.1.06.58.0.00	PROF DEV TUITION REIMBURSEMEN	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10004.04.2.410.1.05.50.0.00	TEXTBOOKS/INSTRUCT MATERIALS	\$10,000.00	\$0.00	\$8,621.05	\$1,378.95	\$13.58	\$1,365.37	13.65%
10004.04.2.415.1.05.50.0.00	LIBRARY MATERIALS	\$750.00	\$0.00	\$280.99	\$469.01	\$0.00	\$469.01	62.53%
10004.04.2.430.8.05.50.0.00	INSTRUCTIONAL SUPPLIES	\$28,000.00	\$62.78	\$22,426.19	\$5,573.81	\$3,408.49	\$2,165.32	7.73%
10004.04.2.451.1.04.42.0.00	TECH CONTRACTED SERVICES	\$3,500.00	\$0.00	\$1,230.00	\$2,270.00	\$0.00	\$2,270.00	64.86%
10004.04.2.453.1.05.50.0.00	LIBRARY TECHNOLOGY SUPPLIES	\$1,200.00	\$0.00	\$1,115.87	\$84.13	\$0.00	\$84.13	7.01%
10004.04.2.455.1.05.50.0.00	INSTRUCT HARDWARE/SOFTWARE	\$7,500.00	\$0.00	\$7,804.90	(\$304.90)	\$0.00	(\$304.90)	-4.07%
10004.04.2.800.2.01.10.0.00	PSYCHOLOGIST SALARY	\$77,000.00	\$15,600.00	\$70,200.00	\$6,800.00	\$0.00	\$6,800.00	8.83%
	Disbursement: INSTRUCTION - 2	\$1,810,263.00	\$224,804.69	\$1,455,408.05	\$354,854.95	\$357,909.77	(\$3,054.82)	-0.17%
10004.04.3.200.1.01.10.0.00	NURSE'S SALARY (REG)	\$60,947.00	\$7,032.36	\$46,882.40	\$14,064.60	\$14,064.60	\$0.00	0.00%
10004.04.3.200.1.04.42.0.00	DOCTOR'S CONTRACTED SERV (REG)	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10004.04.3.200.1.05.50.0.00	HEALTH SUPPLIES	\$1,250.00	\$0.00	\$342.01	\$907.99	\$0.00	\$907.99	72.64%
10004.04.3.400.8.06.69.0.00	FOOD SERVICE	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	100.00%
	Disbursement: STUDENT SERVICES - 3	\$86,697.00	\$7,032.36	\$47,224.41	\$39,472.59	\$14,064.60	\$25,407.99	29.31%
10004.04.4.110.8.03.13.0.00	CUSTODIAL SALARY-VACATION HELP	\$4,750.00	\$0.00	\$6,933.50	(\$2,183.50)	\$0.00	(\$2,183.50)	-45.97%
10004.04.4.110.8.03.15.0.00	SUBSTITUTE CUSTODIAL SALARY	\$4,000.00	\$0.00	\$1,965.00	\$2,035.00	\$0.00	\$2,035.00	50.88%
10004.04.4.110.8.03.16.0.00	CUSTODIAL SALARIES	\$94,998.00	\$10,603.20	\$85,093.90	\$9,904.10	\$7,068.80	\$2,835.30	2.98%

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10004.04.4.110.8.03.20.0.00	CUSTODIAL OVERTIME	\$2,000.00	\$99.52	\$99.52	\$1,900.48	\$0.00	\$1,900.48	95.02%
10004.04.4.110.8.04.42.0.00	TRASH REMOVAL	\$5,250.00	\$317.31	\$4,846.73	\$403.27	\$903.27	(\$500.00)	-9.52%
10004.04.4.110.8.05.50.0.00	CUSTODIAL SUPPLIES	\$14,000.00	\$1,470.50	\$15,628.36	(\$1,628.36)	\$51.98	(\$1,680.34)	-12.00%
10004.04.4.120.8.06.66.0.00	FUEL	\$30,000.00	\$3,006.74	\$30,863.44	(\$863.44)	\$506.58	(\$1,370.02)	-4.57%
10004.04.4.130.8.04.68.0.00	SCHOOL TELEPHONE	\$5,000.00	\$653.97	\$4,307.20	\$692.80	\$317.80	\$375.00	7.50%
10004.04.4.130.8.06.65.0.00	ELECTRIC POWER	\$30,000.00	\$4,284.11	\$24,324.72	\$5,675.28	\$3,949.47	\$1,725.81	5.75%
10004.04.4.210.8.05.69.0.00	GROUNDS MAINTENANCE	\$6,000.00	\$450.00	\$6,431.80	(\$431.80)	\$0.00	(\$431.80)	-7.20%
10004.04.4.220.8.05.50.0.00	BUILDING MAINT SUPP/MATS	\$30,000.00	\$1,140.31	\$35,549.44	(\$5,549.44)	\$2,304.84	(\$7,854.28)	-26.18%
10004.04.4.230.8.04.70.0.00	EQUIPMENT MAINT-CONT SERV	\$3,000.00	\$450.00	\$450.00	\$2,550.00	\$0.00	\$2,550.00	85.00%
10004.04.4.300.8.04.47.0.00	EXTRAORDINARY MAINT CONT SERV	\$8,000.00	\$0.00	\$17,247.00	(\$9,247.00)	\$1,325.00	(\$10,572.00)	-132.15%
10004.04.4.400.8.05.42.0.00	NETWORKING & TELECOM C/S	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	100.00%
10004.04.4.400.8.05.50.0.00	NETWORKING/TELECOM MATERIALS	\$14,500.00	\$115.00	\$13,992.71	\$507.29	\$230.00	\$277.29	1.91%
10004.04.4.450.8.05.50.0.00	TECHN MAINTENANCE/SUPPLIES	\$5,000.00	\$0.00	\$4,920.33	\$79.67	\$0.00	\$79.67	1.59%
	Disbursement: PLANT OPERATIONS - 4	\$270,998.00	\$22,590.66	\$252,653.65	\$18,344.35	\$16,657.74	\$1,686.61	0.62%
10004.04.5.100.8.06.79.0.00	COUNTY RETIREMENT	\$149,500.00	\$0.00	\$144,605.39	\$4,894.61	\$0.00	\$4,894.61	3.27%
10004.04.5.200.8.06.69.0.00	UNEMPL/MSTF	\$8,000.00	\$135.70	\$4,406.24	\$3,593.76	\$0.00	\$3,593.76	44.92%
10004.04.5.200.8.06.73.0.00	HEALTH/LIFE INSURANCE	\$311,086.00	\$30,242.37	\$347,246.31	(\$36,160.31)	\$0.00	(\$36,160.31)	-11.62%
10004.04.5.200.8.06.74.0.00	MEDICARE/FICA	\$38,500.00	\$4,979.11	\$39,718.02	(\$1,218.02)	\$13.28	(\$1,231.30)	-3.20%
10004.04.5.200.8.06.90.0.00	HEALTH/LIFE INS-CENTRAL OFF	\$21,924.00	\$2,455.92	\$21,193.94	\$730.06	\$0.00	\$730.06	3.33%
10004.04.5.250.8.06.73.0.00	RETIREE HEALTH INSURANCE	\$77,588.00	\$6,630.50	\$65,358.50	\$12,229.50	\$0.00	\$12,229.50	15.76%
10004.04.5.250.8.06.90.0.00	RETIREE HEALTH INS-CENTRAL OFF	\$6,476.00	\$268.68	\$2,614.74	\$3,861.26	\$0.00	\$3,861.26	59.62%
10004.04.5.260.8.06.76.0.00	SCHOOL INSURANCE	\$34,000.00	\$0.00	\$30,620.16	\$3,379.84	\$0.00	\$3,379.84	9.94%
	Disbursement: FIXED CHARGES - 5	\$647,074.00	\$44,712.28	\$655,763.30	(\$8,689.30)	\$13.28	(\$8,702.58)	-1.34%
10004.04.6.200.8.03.13.0.00	ENCHANTED FOREST	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Disbursement: COMMUNITY SERVICES - 6	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10004.04.7.300.8.06.80.0.00	ACQUISITION OF NEW EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Disbursement: ACQUISITIONS, EQUIPMENT - 7	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
10004.04.9.100.1.00.85.0.00	TUITION TO PUBLIC SCHOOLS	\$22,731.38	\$0.00	\$0.00	\$22,731.38	\$0.00	\$22,731.38	100.00%
10004.04.9.100.2.04.85.0.00	SPED TUITION	\$0.00	\$0.00	\$22,731.38	(\$22,731.38)	\$0.00	(\$22,731.38)	0.00%
10004.04.9.110.1.00.85.0.00	SCHOOL CHOICE TUITION	\$50,000.00	\$4,266.00	\$46,140.00	\$3,860.00	\$0.00	\$3,860.00	7.72%
	Disbursement: PROGRAMS WITH OTHER SCHOOLS - 9	\$72,731.38	\$4,266.00	\$68,871.38	\$3,860.00	\$0.00	\$3,860.00	5.31%
	Cost_Ctr: NEW SALEM/WENDELL USD - 04	\$2,947,003.38	\$305,921.10	\$2,506,437.87	\$440,565.51	\$391,387.02	\$49,178.49	1.67%
10004.28.0.110.0.00.00.0.00	DUE TO/DUE FROM	\$0.00	\$0.00	\$8,477.95	(\$8,477.95)	\$0.00	(\$8,477.95)	0.00%
	Disbursement: BALANCE SHEET/REVENUE - 0	\$0.00	\$0.00	\$8,477.95	(\$8,477.95)	\$0.00	(\$8,477.95)	0.00%
10004.28.1.110.8.06.69.0.00	U28 OTHER SCH COMM EXPENSE	\$373.00	\$6.22	\$325.21	\$47.79	\$0.00	\$47.79	12.81%
10004.28.1.210.8.01.10.0.00	U28 SUPT'S SALARY	\$37,278.00	\$2,881.86	\$31,519.18	\$5,758.82	\$0.00	\$5,758.82	15.45%
10004.28.1.210.8.02.11.0.00	U28 SECRETARY'S SALARY	\$15,653.00	\$1,191.97	\$13,084.82	\$2,568.18	\$0.00	\$2,568.18	16.41%
10004.28.1.210.8.05.63.0.00	U28 PROF LIB	\$124.00	\$0.00	\$22.39	\$101.61	\$0.00	\$101.61	81.94%
10004.28.1.210.8.06.60.0.00	U28 EDUC LEADERSHIP DUES	\$1,120.00	\$0.00	\$1,336.87	(\$216.87)	\$0.00	(\$216.87)	-19.36%
10004.28.1.210.8.06.62.0.00	U28 SUPT'S CONFERENCE	\$746.00	\$0.00	\$0.00	\$746.00	\$0.00	\$746.00	100.00%
10004.28.1.210.8.06.66.0.00	U28 SUPT MISC EXPENSE	\$1,120.00	\$43.63	\$997.94	\$122.06	\$0.00	\$122.06	10.90%
10004.28.1.410.8.01.10.0.00	U28 DIRECTOR OF FINANCE/OPERAT	\$25,628.00	\$1,971.25	\$21,639.41	\$3,988.59	\$0.00	\$3,988.59	15.56%
10004.28.1.410.8.02.12.0.00	U28 BOOKKEEPER SALARY	\$24,848.00	\$2,018.70	\$22,160.27	\$2,687.73	\$0.00	\$2,687.73	10.82%
10004.28.1.410.8.02.19.0.00	U28 BOOKKEEPER OVERTIME	\$0.00	\$159.68	\$319.36	(\$319.36)	\$0.00	(\$319.36)	0.00%

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- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10004.28.1.410.8.03.13.0.00	U28 SUB CALLER SALARY	\$1,757.00	\$0.00	\$1,068.77	\$688.23	\$0.00	\$688.23	39.17%
10004.28.1.410.8.05.50.0.00	U28 OFFICE SUPPLIES	\$1,493.00	\$49.13	\$533.15	\$959.85	\$0.00	\$959.85	64.29%
10004.28.1.410.8.05.51.0.00	U28 POSTAGE	\$498.00	\$0.00	\$248.80	\$249.20	\$0.00	\$249.20	50.04%
10004.28.1.410.8.06.41.0.00	U28 MACHINE RENTAL	\$1,617.00	\$281.17	\$1,378.97	\$238.03	\$0.00	\$238.03	14.72%
10004.28.1.410.8.06.43.0.00	U28 MACHINE MAINTENANCE	\$373.00	\$0.00	\$0.00	\$373.00	\$0.00	\$373.00	100.00%
10004.28.1.410.8.06.44.0.00	U28 CLASSIFIED ADS	\$124.00	\$0.00	\$0.00	\$124.00	\$0.00	\$124.00	100.00%
10004.28.1.410.8.06.62.0.00	U28 OTHER CONFERENCES	\$746.00	\$0.00	\$0.00	\$746.00	\$0.00	\$746.00	100.00%
10004.28.1.410.8.06.64.0.00	U28 FINANCE DIRECTOR TRAVEL	\$373.00	\$31.10	\$310.40	\$62.60	\$0.00	\$62.60	16.78%
10004.28.1.430.8.06.40.0.00	U28 LEGAL COUNSEL	\$597.00	\$99.52	\$497.60	\$99.40	\$0.00	\$99.40	16.65%
10004.28.1.450.8.05.66.0.00	U28 TRAVEL	\$249.00	\$35.00	\$147.68	\$101.32	\$0.00	\$101.32	40.69%
10004.28.1.450.8.06.50.0.00	NSW/U28 MISC EXP	\$498.00	\$0.00	\$493.69	\$4.31	\$0.00	\$4.31	0.87%
	Disbursement: ADMINISTRATIVE - 1	\$115,215.00	\$8,769.23	\$96,084.51	\$19,130.49	\$0.00	\$19,130.49	16.60%
10004.28.2.110.2.01.10.0.00	U28 SPED DIRECTOR'S SALARY	\$19,887.00	\$1,991.17	\$15,858.03	\$4,028.97	\$0.00	\$4,028.97	20.26%
10004.28.2.110.2.02.11.0.00	U28 SPED SECRETARY	\$13,374.00	\$1,132.37	\$10,930.56	\$2,443.44	\$0.00	\$2,443.44	18.27%
10004.28.2.110.2.06.64.0.00	U28 SPED DIRECTOR'S TRAVEL	\$746.00	\$62.19	\$620.70	\$125.30	\$0.00	\$125.30	16.80%
10004.28.2.315.1.01.10.0.00	U28 DIRECTOR OF LEARNING DESIG	\$18,963.00	\$1,587.53	\$15,933.79	\$3,029.21	\$0.00	\$3,029.21	15.97%
10004.28.2.315.3.01.10.0.00	U28 CNC COORDINATOR	\$2,544.00	\$199.08	\$3,010.30	(\$466.30)	\$0.00	(\$466.30)	-18.33%
10004.28.2.315.3.01.11.0.00	U28 CNC PROGRAM ASSISTANT	\$1,139.00	\$3,237.50	\$4,886.19	(\$3,747.19)	\$0.00	(\$3,747.19)	-328.99%
10004.28.2.357.1.06.69.0.00	U28 PROF DEVEL OTHER EXP	\$0.00	\$0.00	\$47.02	(\$47.02)	\$0.00	(\$47.02)	0.00%
10004.28.2.357.3.01.11.0.00	NSW/U28 STIPENDS	\$124.00	\$0.00	\$0.00	\$124.00	\$0.00	\$124.00	100.00%
	Disbursement: INSTRUCTION - 2	\$56,777.00	\$8,209.84	\$51,286.59	\$5,490.41	\$0.00	\$5,490.41	9.67%
10004.28.4.130.8.06.68.0.00	U28 TELEPHONE	\$821.00	\$61.12	\$618.75	\$202.25	\$0.00	\$202.25	24.63%
10004.28.4.130.8.06.69.0.00	U28 SUB LINE TELEPHONE	\$148.00	\$12.43	\$111.77	\$36.23	\$0.00	\$36.23	24.48%
10004.28.4.400.8.06.69.0.00	U28 NETWORKING/TELECOMM	\$249.00	\$0.00	\$0.00	\$249.00	\$0.00	\$249.00	100.00%
10004.28.4.450.8.04.42.0.00	U28 COMPUTER SERVICES	\$994.00	\$0.00	\$123.90	\$870.10	\$0.00	\$870.10	87.54%
	Disbursement: PLANT OPERATIONS - 4	\$2,212.00	\$73.55	\$854.42	\$1,357.58	\$0.00	\$1,357.58	61.37%
10004.28.5.100.8.06.79.0.00	U28 COUNTY RETIREMENT	\$0.00	\$0.00	\$13,510.24	(\$13,510.24)	\$0.00	(\$13,510.24)	0.00%
10004.28.5.200.8.00.72.0.00	U28 DISABILITY	\$199.00	\$21.86	\$218.21	(\$19.21)	\$0.00	(\$19.21)	-9.65%
10004.28.5.200.8.01.73.0.00	U28 BENEFIT CONTINGENCY	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00	100.00%
10004.28.5.260.8.00.76.0.00	U28 COMMERCIAL LIABILITY INS	\$3,234.00	\$0.00	\$2,822.10	\$411.90	\$0.00	\$411.90	12.74%
10004.28.5.260.8.00.77.0.00	U28 SCH BOARD LIAB INS	\$435.00	\$0.00	\$190.33	\$244.67	\$0.00	\$244.67	56.25%
10004.28.5.350.8.00.67.0.00	U28 CENTRAL OFFICE RENT	\$373.00	\$0.00	\$373.20	(\$0.20)	\$0.00	(\$0.20)	-0.05%
	Disbursement: FIXED CHARGES - 5	\$5,361.00	\$21.86	\$17,114.08	(\$11,753.08)	\$0.00	(\$11,753.08)	-219.23%
10004.28.7.300.8.00.80.0.00	U28 NEW EQUIPMENT	\$1,616.00	\$0.00	\$555.94	\$1,060.06	\$0.00	\$1,060.06	65.60%
	Disbursement: ACQUISITIONS, EQUIPMENT - 7	\$1,616.00	\$0.00	\$555.94	\$1,060.06	\$0.00	\$1,060.06	65.60%
	Cost_Ctr: UNION 28 - 28	\$181,181.00	\$17,074.48	\$174,373.49	\$6,807.51	\$0.00	\$6,807.51	3.76%
	Fund: LOCAL APPROP - 10004	\$3,128,184.38	\$322,995.58	\$2,680,811.36	\$447,373.02	\$391,387.02	\$55,986.00	1.79%
	<b>Grand Total:</b>	\$3,128,184.38	\$322,995.58	\$2,680,811.36	\$447,373.02	\$391,387.02	\$55,986.00	1.79%

End of Report