

# New Salem Wendell Union School District

## FY25 NSW BUDGET

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

☐ 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	\$15,000.00	\$1,153.84	\$4,038.44	\$10,961.56	\$10,961.56	\$0.00	0.00%
10004.04.1.110.8.03.11.0.00	PAYROLL COORDINATOR	\$7,402.00	\$569.44	\$1,993.04	\$5,408.96	\$5,409.67	(\$0.71)	-0.01%
10004.04.1.110.8.04.42.0.00	CONTRACTED SERVICES-ADMIN	\$2,800.00	\$308.00	\$308.00	\$2,492.00	\$0.00	\$2,492.00	89.00%
10004.04.1.110.8.04.47.0.00	FINANCIAL AUDIT NSW	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	100.00%
10004.04.1.110.8.05.50.0.00	TREASURER SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10004.04.1.110.8.06.44.0.00	SCHOOL COMMITTEE ADVERTISING	\$300.00	\$0.00	\$452.29	(\$152.29)	\$0.00	(\$152.29)	-50.76%
10004.04.1.110.8.06.60.0.00	MASC DUES	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
10004.04.1.110.8.06.61.0.00	TREASURER BOND	\$400.00	\$0.00	\$300.00	\$100.00	\$0.00	\$100.00	25.00%
10004.04.1.110.8.06.69.0.00	ALL OTHER SCHOOL COMM EXPENSE	\$500.00	\$0.00	\$790.00	(\$290.00)	\$0.00	(\$290.00)	-58.00%
10004.04.1.430.8.04.40.0.00	LEGAL COUNSEL-LOCAL	\$6,000.00	\$400.00	\$800.00	\$5,200.00	\$0.00	\$5,200.00	86.67%
	Disbursement: ADMINISTRATIVE - 1	\$59,602.00	\$2,431.28	\$8,681.77	\$50,920.23	\$16,371.23	\$34,549.00	57.97%
10004.04.2.210.8.01.10.0.00	PRINCIPAL SALARY	\$108,126.00	\$8,375.08	\$29,312.76	\$78,813.24	\$79,563.24	(\$750.00)	-0.69%
10004.04.2.210.8.02.11.0.00	CLERICAL SALARY	\$68,896.00	\$5,391.06	\$15,952.99	\$52,943.01	\$54,130.80	(\$1,187.79)	-1.72%
10004.04.2.210.8.04.43.0.00	MACHINE MAINTENANCE	\$7,400.00	\$1,004.73	\$1,339.64	\$6,060.36	\$6,060.36	\$0.00	0.00%
10004.04.2.210.8.05.50.0.00	OFFICE SUPPLIES	\$5,000.00	\$918.71	\$1,864.29	\$3,135.71	\$1,635.62	\$1,500.09	30.00%
10004.04.2.210.8.06.58.0.00	PRINCIPAL PROFESSIONAL EXPENSE	\$1,000.00	\$0.00	\$349.00	\$651.00	\$0.00	\$651.00	65.10%
10004.04.2.250.8.04.45.0.00	PRINCIPAL ADMINISTR TECHNOLOGY	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$999.00	\$501.00	33.40%
10004.04.2.300.0.00.00.0.00	SUMMER SCHOOL	\$10,000.00	\$1,076.25	\$14,905.56	(\$4,905.56)	\$0.00	(\$4,905.56)	-49.06%
10004.04.2.305.1.01.10.0.00	TEACHER SALARY REG ED	\$695,183.00	\$43,122.91	\$69,789.02	\$625,393.98	\$507,259.22	\$118,134.76	16.99%
10004.04.2.305.1.01.18.0.00	TEACHER DISABILITY COMP	\$12,425.00	\$626.12	\$939.18	\$11,485.82	\$5,948.17	\$5,537.65	44.57%
10004.04.2.310.1.01.10.0.00	TEACHER SPECIALISTS REG ED	\$157,409.00	\$16,301.02	\$23,296.53	\$134,112.47	\$160,896.87	(\$26,784.40)	-17.02%
10004.04.2.310.2.01.10.0.00	TEACHER SPECIALISTS SPED	\$214,700.00	\$16,115.24	\$23,746.61	\$190,953.39	\$175,521.69	\$15,431.70	7.19%
10004.04.2.320.2.01.10.0.00	THERAPEUTIC SERVICES	\$222,821.00	\$14,219.76	\$21,686.79	\$201,134.21	\$175,529.42	\$25,604.79	11.49%
10004.04.2.320.2.04.47.0.00	SPED CONTRACTED SERVICES	\$5,000.00	\$283.00	\$762.50	\$4,237.50	\$0.00	\$4,237.50	84.75%
10004.04.2.325.1.03.15.0.00	SUBSTITUTES SALARIES REG	\$25,000.00	\$1,580.00	\$1,580.00	\$23,420.00	\$0.00	\$23,420.00	93.68%
10004.04.2.330.1.03.14.0.00	INSTRUCTIONAL ASSISTANT	\$299,846.00	\$27,807.50	\$40,009.81	\$259,836.19	\$306,254.47	(\$46,418.28)	-15.48%
10004.04.2.330.2.03.14.0.00	INSTRUCTIONAL ASSISTANT SPED	\$126,379.00	\$6,093.79	\$8,546.07	\$117,832.93	\$83,754.75	\$34,078.18	26.97%
10004.04.2.340.8.03.14.0.00	TECHNOLOGY ASSISTANT	\$18,264.00	\$1,457.84	\$2,186.76	\$16,077.24	\$16,765.13	(\$687.89)	-3.77%
10004.04.2.340.8.03.16.0.00	LIBRARY MEDIA SPECIALIST	\$79,972.00	\$6,036.30	\$9,054.45	\$70,917.55	\$69,417.55	\$1,500.00	1.88%
10004.04.2.357.1.04.47.0.00	PROFESSIONAL DEVELOP CONT SER'	\$1,000.00	\$24.00	\$24.00	\$976.00	\$750.00	\$226.00	22.60%
10004.04.2.357.1.06.58.0.00	PROF DEV TUITION REIMBURSEMEN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10004.04.2.410.1.05.50.0.00	TEXTBOOKS/INSTRUCT MATERIALS	\$10,000.00	\$8,638.92	\$9,198.92	\$801.08	\$4,500.00	(\$3,698.92)	-36.99%
10004.04.2.415.1.05.50.0.00	LIBRARY MATERIALS	\$1,000.00	\$322.18	\$322.18	\$677.82	\$24.99	\$652.83	65.28%
10004.04.2.430.8.05.50.0.00	INSTRUCTIONAL SUPPLIES	\$28,000.00	\$9,936.77	\$9,936.77	\$18,063.23	\$10,109.96	\$7,953.27	28.40%
10004.04.2.451.1.04.42.0.00	TECH CONTRACTED SERVICES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$750.00	\$2,750.00	78.57%
10004.04.2.453.1.05.50.0.00	LIBRARY TECHNOLOGY SUPPLIES	\$1,400.00	\$0.00	\$1,182.69	\$217.31	\$0.00	\$217.31	15.52%
10004.04.2.455.1.05.50.0.00	INSTRUCT HARDWARE/SOFTWARE	\$10,000.00	\$1,517.19	\$5,530.19	\$4,469.81	\$3,045.04	\$1,424.77	14.25%
10004.04.2.800.2.01.10.0.00	PSYCHOLOGIST SALARY	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$77,000.00	100.00%
	Disbursement: INSTRUCTION - 2	\$2,195,821.00	\$170,848.37	\$291,516.71	\$1,904,304.29	\$1,662,916.28	\$241,388.01	10.99%
10004.04.3.200.1.01.10.0.00	NURSE'S SALARY (REG)	\$64,331.00	\$4,948.54	\$7,422.81	\$56,908.19	\$56,908.19	\$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	\$1,850.00	\$618.86	\$1,242.86	\$607.14	\$193.98	\$413.16	22.33%
10004.04.3.400.8.06.69.0.00	FOOD SERVICE	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	100.00%
10004.04.3.520.8.06.69.0.00	EXPERIENTIAL LEARNING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	Disbursement: STUDENT SERVICES - 3	\$77,681.00	\$5,567.40	\$8,665.67	\$69,015.33	\$57,102.17	\$11,913.16	15.34%
10004.04.4.110.8.03.13.0.00	CUSTODIAL SALARY-VACATION HELP	\$6,000.00	\$493.75	\$5,840.50	\$159.50	\$0.00	\$159.50	2.66%
10004.04.4.110.8.03.15.0.00	SUBSTITUTE CUSTODIAL SALARY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10004.04.4.110.8.03.16.0.00	CUSTODIAL SALARIES	\$97,295.00	\$7,330.86	\$25,658.01	\$71,636.99	\$69,643.11	\$1,993.88	2.05%

# New Salem Wendell Union School District

## FY25 NSW BUDGET

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask   
 ☐ Include pre encumbrance   
 ☐ Print accounts with zero balance   
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From Date: 9/1/2024

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10004.04.4.110.8.03.20.0.00	CUSTODIAL OVERTIME	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10004.04.4.110.8.04.42.0.00	TRASH REMOVAL	\$6,135.00	\$848.54	\$1,377.39	\$4,757.61	\$4,387.61	\$370.00	6.03%
10004.04.4.110.8.05.50.0.00	CUSTODIAL SUPPLIES	\$14,000.00	\$144.98	\$8,795.65	\$5,204.35	\$3,122.44	\$2,081.91	14.87%
10004.04.4.120.8.06.66.0.00	FUEL	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	0.00%
10004.04.4.130.8.04.68.0.00	SCHOOL TELEPHONE	\$5,000.00	\$366.70	\$732.83	\$4,267.17	\$2,012.17	\$2,255.00	45.10%
10004.04.4.130.8.06.65.0.00	ELECTRIC POWER	\$32,000.00	\$6,460.02	\$9,603.55	\$22,396.45	\$22,396.45	\$0.00	0.00%
10004.04.4.210.8.05.69.0.00	GROUPS MAINTENANCE	\$6,000.00	\$0.00	\$350.14	\$5,649.86	\$5,300.65	\$349.21	5.82%
10004.04.4.220.8.05.50.0.00	BUILDING MAINT SUPP/MATS	\$32,000.00	\$4,011.97	\$14,037.79	\$17,962.21	\$17,780.25	\$181.96	0.57%
10004.04.4.230.8.04.70.0.00	EQUIPMENT MAINT-CONT SERV	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10004.04.4.300.8.04.47.0.00	EXTRAORDINARY MAINT CONT SERV	\$6,000.00	\$1,646.04	\$1,646.04	\$4,353.96	\$2,929.59	\$1,424.37	23.74%
10004.04.4.400.8.05.50.0.00	NETWORKING/TELECOM MATERIALS	\$12,700.00	\$0.00	\$10,939.44	\$1,760.56	\$1,195.00	\$565.56	4.45%
10004.04.4.450.8.05.50.0.00	TECHN MAINTENANCE/SUPPLIES	\$5,000.00	\$7,177.01	\$7,177.01	(\$2,177.01)	\$0.00	(\$2,177.01)	-43.54%
	Disbursement: PLANT OPERATIONS - 4	\$265,130.00	\$28,479.87	\$86,158.35	\$178,971.65	\$163,767.27	\$15,204.38	5.73%
10004.04.5.100.8.06.79.0.00	COUNTY RETIREMENT	\$208,839.00	\$0.00	\$153,936.00	\$54,903.00	\$0.00	\$54,903.00	26.29%
10004.04.5.200.8.06.69.0.00	UNEMPL/MSTF	\$8,000.00	\$306.52	\$306.52	\$7,693.48	\$0.00	\$7,693.48	96.17%
10004.04.5.200.8.06.73.0.00	HEALTH/LIFE INSURANCE	\$385,146.00	\$31,128.28	\$62,186.81	\$322,959.19	\$0.00	\$322,959.19	83.85%
10004.04.5.200.8.06.74.0.00	MEDICARE/FICA	\$39,950.00	\$3,694.28	\$10,977.25	\$28,972.75	\$2,742.07	\$26,230.68	65.66%
10004.04.5.200.8.06.90.0.00	HEALTH/LIFE INS-CENTRAL OFF	\$21,924.00	\$5,628.88	\$5,628.88	\$16,295.12	\$0.00	\$16,295.12	74.33%
10004.04.5.250.8.06.73.0.00	RETIREE HEALTH INSURANCE	\$83,748.00	\$17,900.88	\$36,057.43	\$47,690.57	\$0.00	\$47,690.57	56.95%
10004.04.5.250.8.06.90.0.00	RETIREE HEALTH INS-CENTRAL OFF	\$7,626.00	\$1,222.98	\$1,222.98	\$6,403.02	\$0.00	\$6,403.02	83.96%
10004.04.5.260.8.06.76.0.00	SCHOOL INSURANCE	\$34,000.00	\$3,866.47	\$27,317.87	\$6,682.13	\$0.00	\$6,682.13	19.65%
	Disbursement: FIXED CHARGES - 5	\$789,233.00	\$63,748.29	\$297,633.74	\$491,599.26	\$2,742.07	\$488,857.19	61.94%
10004.04.7.300.8.06.80.0.00	ACQUISITION OF NEW EQUIPMENT	\$4,500.00	\$0.00	\$1,626.99	\$2,873.01	\$1,264.76	\$1,608.25	35.74%
	Disbursement: ACQUISITIONS, EQUIPMENT - 7	\$4,500.00	\$0.00	\$1,626.99	\$2,873.01	\$1,264.76	\$1,608.25	35.74%
10004.04.9.110.1.00.85.0.00	SCHOOL CHOICE TUITION	\$54,672.00	\$0.00	\$9,134.00	\$45,538.00	\$0.00	\$45,538.00	83.29%
	Disbursement: PROGRAMS WITH OTHER SCHOOLS - 9	\$54,672.00	\$0.00	\$9,134.00	\$45,538.00	\$0.00	\$45,538.00	83.29%
	Cost_Ctr: NEW SALEM/WENDELL USD - 04	\$3,446,639.00	\$271,075.21	\$703,417.23	\$2,743,221.77	\$1,904,163.78	\$839,057.99	24.34%
10004.28.1.110.8.06.69.0.00	U28 OTHER SCH COMM EXPENSE	\$380.00	\$58.92	\$58.92	\$321.08	\$0.00	\$321.08	84.49%
10004.28.1.210.8.01.10.0.00	U28 SUPT'S SALARY	\$36,722.00	\$7,030.07	\$14,070.07	\$22,651.93	\$0.00	\$22,651.93	61.68%
10004.28.1.210.8.02.11.0.00	U28 SECRETARY'S SALARY	\$16,585.00	\$3,085.84	\$3,085.84	\$13,499.16	\$0.00	\$13,499.16	81.39%
10004.28.1.210.8.05.63.0.00	U28 PROF LIB	\$127.00	\$0.00	\$0.00	\$127.00	\$0.00	\$127.00	100.00%
10004.28.1.210.8.06.60.0.00	U28 EDUC LEADERSHIP DUES	\$760.00	\$151.98	\$1,032.45	(\$272.45)	\$0.00	(\$272.45)	-35.85%
10004.28.1.210.8.06.62.0.00	U28 SUPT'S CONFERENCE	\$760.00	\$0.00	\$1,737.66	(\$977.66)	\$0.00	(\$977.66)	-128.64%
10004.28.1.210.8.06.66.0.00	U28 SUPT MISC EXPENSE	\$760.00	\$50.21	\$50.21	\$709.79	\$0.00	\$709.79	93.39%
10004.28.1.410.8.01.10.0.00	U28 DIRECTOR OF FINANCE/OPERAT	\$26,868.00	\$5,131.08	\$5,131.08	\$21,736.92	\$0.00	\$21,736.92	80.90%
10004.28.1.410.8.02.12.0.00	U28 BOOKKEEPER SALARY	\$26,403.00	\$5,339.95	\$5,339.95	\$21,063.05	\$0.00	\$21,063.05	79.78%
10004.28.1.410.8.03.13.0.00	U28 SUB CALLER SALARY	\$1,824.00	\$242.60	\$242.60	\$1,581.40	\$0.00	\$1,581.40	86.70%
10004.28.1.410.8.05.50.0.00	U28 OFFICE SUPPLIES	\$1,773.00	\$110.97	\$546.16	\$1,226.84	\$68.09	\$1,158.75	65.36%
10004.28.1.410.8.05.51.0.00	U28 POSTAGE	\$507.00	\$0.00	\$253.30	\$253.70	\$0.00	\$253.70	50.04%
10004.28.1.410.8.06.41.0.00	U28 MACHINE RENTAL	\$1,646.00	\$132.72	\$325.69	\$1,320.31	\$0.00	\$1,320.31	80.21%
10004.28.1.410.8.06.44.0.00	U28 CLASSIFIED ADS	\$127.00	\$0.00	\$0.00	\$127.00	\$0.00	\$127.00	100.00%
10004.28.1.410.8.06.62.0.00	U28 OTHER CONFERENCES	\$760.00	\$0.00	\$0.00	\$760.00	\$0.00	\$760.00	100.00%
10004.28.1.410.8.06.64.0.00	U28 FINANCE DIRECTOR TRAVEL	\$760.00	\$125.51	\$125.51	\$634.49	\$0.00	\$634.49	83.49%
10004.28.1.430.8.06.40.0.00	U28 LEGAL COUNSEL	\$608.00	\$50.66	\$101.32	\$506.68	\$0.00	\$506.68	83.34%
10004.28.1.450.8.05.50.0.00	U28 ADMINISTRATIVE TECHNOLOGY	\$127.00	\$0.00	\$0.00	\$127.00	\$0.00	\$127.00	100.00%
10004.28.1.450.8.05.66.0.00	U28 TRAVEL	\$253.00	\$6.26	\$6.26	\$246.74	\$0.00	\$246.74	97.53%

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☐ Include pre encumbrance

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10004.28.1.450.8.06.50.0.00	NSW/U28 MISC EXP	\$507.00	\$109.43	\$363.54	\$143.46	\$0.00	\$143.46	28.30%
	Disbursement: ADMINISTRATIVE - 1	\$118,257.00	\$21,626.20	\$32,470.56	\$85,786.44	\$68.09	\$85,718.35	72.48%
10004.28.2.110.2.01.10.0.00	U28 SPED DIRECTOR'S SALARY	\$27,139.00	\$8,069.50	\$8,069.50	\$19,069.50	\$0.00	\$19,069.50	70.27%
10004.28.2.110.2.02.11.0.00	U28 SPED SECRETARY	\$16,585.00	\$3,167.35	\$3,167.35	\$13,417.65	\$0.00	\$13,417.65	80.90%
10004.28.2.110.2.06.64.0.00	U28 SPED DIRECTOR'S TRAVEL	\$760.00	\$187.72	\$187.72	\$572.28	\$0.00	\$572.28	75.30%
10004.28.2.315.1.01.10.0.00	U28 DIRECTOR OF LEARNING DESIG	\$19,757.00	\$3,499.06	\$3,499.06	\$16,257.94	\$0.00	\$16,257.94	82.29%
10004.28.2.315.3.01.10.0.00	U28 CNC COORDINATOR	\$2,990.00	\$606.95	\$753.11	\$2,236.89	\$0.00	\$2,236.89	74.81%
10004.28.2.315.3.01.11.0.00	U28 CNC PROGRAM ASSISTANT	\$1,500.00	\$5,128.52	\$6,590.00	(\$5,090.00)	\$0.00	(\$5,090.00)	-339.33%
10004.28.2.357.1.06.69.0.00	U28 PROF DEVEL OTHER EXP	\$1,520.00	\$0.00	\$0.00	\$1,520.00	\$0.00	\$1,520.00	100.00%
10004.28.2.357.2.04.42.0.00		\$0.00	\$0.00	\$1,589.68	(\$1,589.68)	\$0.00	(\$1,589.68)	0.00%
10004.28.2.357.3.01.11.0.00	NSW/U28 STIPENDS	\$127.00	\$50.66	\$50.66	\$76.34	\$0.00	\$76.34	60.11%
	Disbursement: INSTRUCTION - 2	\$70,378.00	\$20,709.76	\$23,907.08	\$46,470.92	\$0.00	\$46,470.92	66.03%
10004.28.4.130.8.06.68.0.00	U28 TELEPHONE	\$836.00	\$78.53	\$164.13	\$671.87	\$0.00	\$671.87	80.37%
10004.28.4.130.8.06.69.0.00	U28 SUB LINE TELEPHONE	\$152.00	\$25.09	\$25.09	\$126.91	\$0.00	\$126.91	83.49%
10004.28.4.400.8.06.69.0.00	U28 NETWORKING/TELECOMM	\$253.00	\$0.00	\$0.00	\$253.00	\$0.00	\$253.00	100.00%
10004.28.4.450.8.04.42.0.00	U28 COMPUTER SERVICES	\$1,013.00	\$0.00	\$0.00	\$1,013.00	\$0.00	\$1,013.00	100.00%
	Disbursement: PLANT OPERATIONS - 4	\$2,254.00	\$103.62	\$189.22	\$2,064.78	\$0.00	\$2,064.78	91.61%
10004.28.5.200.8.00.72.0.00	U28 DISABILITY	\$203.00	\$47.96	\$47.96	\$155.04	\$0.00	\$155.04	76.37%
10004.28.5.200.8.01.73.0.00	U28 BENEFIT CONTINGENCY	\$1,140.00	(\$8,799.45)	\$351.98	\$788.02	\$0.00	\$788.02	69.12%
10004.28.5.260.8.00.76.0.00	U28 COMMERCIAL LIABILITY INS	\$3,292.00	\$165.03	\$3,468.41	(\$176.41)	\$0.00	(\$176.41)	-5.36%
10004.28.5.260.8.00.77.0.00	U28 SCH BOARD LIAB INS	\$443.00	\$0.00	\$0.00	\$443.00	\$0.00	\$443.00	100.00%
10004.28.5.350.8.00.67.0.00	U28 CENTRAL OFFICE RENT	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00	100.00%
	Disbursement: FIXED CHARGES - 5	\$5,458.00	(\$8,586.46)	\$3,868.35	\$1,589.65	\$0.00	\$1,589.65	29.13%
10004.28.7.300.8.00.80.0.00	U28 NEW EQUIPMENT	\$1,646.00	\$302.69	\$370.10	\$1,275.90	\$0.00	\$1,275.90	77.52%
	Disbursement: ACQUISITIONS, EQUIPMENT - 7	\$1,646.00	\$302.69	\$370.10	\$1,275.90	\$0.00	\$1,275.90	77.52%
	Cost_Ctr: UNION 28 - 28	\$197,993.00	\$34,155.81	\$60,805.31	\$137,187.69	\$68.09	\$137,119.60	69.25%
	Fund: LOCAL APPROP - 10004	\$3,644,632.00	\$305,231.02	\$764,222.54	\$2,880,409.46	\$1,904,231.87	\$976,177.59	26.78%
<b>Grand Total:</b>		\$3,644,632.00	\$305,231.02	\$764,222.54	\$2,880,409.46	\$1,904,231.87	\$976,177.59	26.78%

End of Report