

New Salem Wendell Union School District

FY24 NSW BUDGET

From Date: 10/26/2023

To Date: 11/30/2023

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 | \$3,710.40 | \$4,929.60 | \$10,513.96 | (\$5,584.36) | -64.63% |
| 10004.04.1.110.8.03.11.0.00 | PAYROLL COORDINATOR | \$7,000.00 | \$809.85 | \$2,969.45 | \$4,030.55 | \$4,049.24 | (\$18.69) | -0.27% |
| 10004.04.1.110.8.04.42.0.00 | CONTRACTED SERVICES-ADMIN | \$2,700.00 | \$100.00 | \$699.18 | \$2,000.82 | \$0.00 | \$2,000.82 | 74.10% |
| 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 | \$866.48 | (\$366.48) | \$0.00 | (\$366.48) | -73.30% |
| 10004.04.1.110.8.06.44.0.00 | SCHOOL COMMITTEE ADVERTISING | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 100.00% |
| 10004.04.1.110.8.06.60.0.00 | MASC DUES | \$625.00 | \$700.00 | \$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 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 10004.04.1.430.8.04.40.0.00 | LEGAL COUNSEL-LOCAL | \$6,000.00 | \$400.00 | \$1,600.00 | \$4,400.00 | \$0.00 | \$4,400.00 | 73.33% |
| | Disbursement: ADMINISTRATIVE - 1 | \$51,240.00 | \$3,025.11 | \$10,845.51 | \$40,394.49 | \$14,563.20 | \$25,831.29 | 50.41% |
| 10004.04.2.210.8.01.10.0.00 | PRINCIPAL SALARY | \$104,977.00 | \$12,112.74 | \$44,563.38 | \$60,413.62 | \$60,563.62 | (\$150.00) | -0.14% |
| 10004.04.2.210.8.02.11.0.00 | CLERICAL SALARY | \$65,864.00 | \$7,592.67 | \$25,754.75 | \$40,109.25 | \$40,609.57 | (\$500.32) | -0.76% |
| 10004.04.2.210.8.04.43.0.00 | MACHINE MAINTENANCE | \$7,000.00 | \$2,066.60 | \$4,258.59 | \$2,741.41 | \$2,741.41 | \$0.00 | 0.00% |
| 10004.04.2.210.8.05.50.0.00 | OFFICE SUPPLIES | \$4,000.00 | \$124.22 | \$1,054.41 | \$2,945.59 | \$2,176.67 | \$768.92 | 19.22% |
| 10004.04.2.210.8.06.58.0.00 | PRINCIPAL PROFESSIONAL EXPENSE | \$1,000.00 | \$0.00 | \$356.07 | \$643.93 | \$0.00 | \$643.93 | 64.39% |
| 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 | \$649,392.00 | \$53,393.98 | \$118,713.02 | \$530,678.98 | \$397,882.75 | \$132,796.23 | 20.45% |
| 10004.04.2.305.1.01.18.0.00 | TEACHER DISABILITY COMP | \$12,425.00 | \$975.39 | \$2,227.11 | \$10,197.89 | \$4,968.40 | \$5,229.49 | 42.09% |
| 10004.04.2.310.1.01.10.0.00 | TEACHER SPECIALISTS REG ED | \$151,577.00 | \$10,633.38 | \$24,811.22 | \$126,765.78 | \$67,344.78 | \$59,421.00 | 39.20% |
| 10004.04.2.310.2.01.10.0.00 | TEACHER SPECIALISTS SPED | \$219,297.00 | \$39,862.92 | \$91,778.29 | \$127,518.71 | \$251,351.08 | (\$123,832.37) | -56.47% |
| 10004.04.2.320.2.01.10.0.00 | THERAPEUTIC SERVICES | \$173,876.00 | \$17,910.48 | \$51,906.04 | \$121,969.96 | \$100,459.55 | \$21,510.41 | 12.37% |
| 10004.04.2.320.2.04.47.0.00 | SPED CONTRACTED SERVICES | \$5,000.00 | \$0.00 | \$482.15 | \$4,517.85 | \$0.00 | \$4,517.85 | 90.36% |
| 10004.04.2.325.1.03.15.0.00 | SUBSTITUTES SALARIES REG | \$25,000.00 | \$2,730.00 | \$4,575.00 | \$20,425.00 | \$0.00 | \$20,425.00 | 81.70% |
| 10004.04.2.330.1.03.14.0.00 | INSTRUCTIONAL ASSISTANT | \$278,687.00 | \$26,735.70 | \$62,407.95 | \$216,279.05 | \$169,326.15 | \$46,952.90 | 16.85% |
| 10004.04.2.330.2.03.14.0.00 | INSTRUCTIONAL ASSISTANT SPED | \$120,487.00 | \$17,701.38 | \$41,453.22 | \$79,033.78 | \$102,650.38 | (\$23,616.60) | -19.60% |
| 10004.04.2.340.8.03.14.0.00 | LIBRARY AIDE | \$17,200.00 | \$1,984.62 | \$4,630.78 | \$12,569.22 | \$12,569.22 | \$0.00 | 0.00% |
| 10004.04.2.340.8.03.16.0.00 | LIBRARY MEDIA SPECIALIST | \$78,058.00 | \$8,833.62 | \$20,611.78 | \$57,446.22 | \$55,946.22 | \$1,500.00 | 1.92% |
| 10004.04.2.357.1.04.47.0.00 | PROFESSIONAL DEVELOP CONT SER' | \$1,000.00 | \$400.41 | \$875.41 | \$124.59 | \$0.00 | \$124.59 | 12.46% |
| 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 | \$479.30 | \$8,706.86 | \$1,293.14 | \$453.77 | \$839.37 | 8.39% |
| 10004.04.2.415.1.05.50.0.00 | LIBRARY MATERIALS | \$750.00 | \$75.18 | \$280.99 | \$469.01 | \$0.00 | \$469.01 | 62.53% |
| 10004.04.2.430.8.05.50.0.00 | INSTRUCTIONAL SUPPLIES | \$28,000.00 | \$2,029.98 | \$20,579.87 | \$7,420.13 | \$3,028.76 | \$4,391.37 | 15.68% |
| 10004.04.2.451.1.04.42.0.00 | TECH CONTRACTED SERVICES | \$3,500.00 | \$0.00 | \$750.00 | \$2,750.00 | \$960.00 | \$1,790.00 | 51.14% |
| 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 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10004.04.2.800.2.01.10.0.00 | PSYCHOLOGIST SALARY | \$77,000.00 | \$15,600.00 | \$15,600.00 | \$61,400.00 | \$0.00 | \$61,400.00 | 79.74% |
| | Disbursement: INSTRUCTION - 2 | \$2,058,290.00 | \$221,242.57 | \$565,952.76 | \$1,492,337.24 | \$1,273,032.33 | \$219,304.91 | 10.65% |
| 10004.04.3.200.1.01.10.0.00 | NURSE'S SALARY (REG) | \$60,947.00 | \$7,032.36 | \$16,408.84 | \$44,538.16 | \$44,538.16 | \$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 | \$250.68 | \$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 | \$7,283.04 | \$16,750.85 | \$69,946.15 | \$44,538.16 | \$25,407.99 | 29.31% |
| 10004.04.4.110.8.03.13.0.00 | CUSTODIAL SALARY-VACATION HELP | \$4,750.00 | \$0.00 | \$7,653.50 | (\$2,903.50) | \$0.00 | (\$2,903.50) | -61.13% |
| 10004.04.4.110.8.03.15.0.00 | SUBSTITUTE CUSTODIAL SALARY | \$4,000.00 | \$300.00 | \$300.00 | \$3,700.00 | \$0.00 | \$3,700.00 | 92.50% |
| 10004.04.4.110.8.03.16.0.00 | CUSTODIAL SALARIES | \$94,998.00 | \$10,603.20 | \$38,878.40 | \$56,119.60 | \$53,016.00 | \$3,103.60 | 3.27% |
| 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% |

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|-----------------------------|---|----------------|---------------|----------------|----------------|----------------|----------------|----------|
| 10004.04.4.110.8.04.42.0.00 | TRASH REMOVAL | \$5,250.00 | \$1,125.81 | \$2,180.22 | \$3,069.78 | \$3,069.78 | \$0.00 | 0.00% |
| 10004.04.4.110.8.05.50.0.00 | CUSTODIAL SUPPLIES | \$14,000.00 | \$3,533.65 | \$7,065.22 | \$6,934.78 | \$6,680.30 | \$254.48 | 1.82% |
| 10004.04.4.120.8.06.66.0.00 | FUEL | \$30,000.00 | \$4,137.00 | \$4,265.55 | \$25,734.45 | \$4,073.56 | \$21,660.89 | 72.20% |
| 10004.04.4.130.8.04.68.0.00 | SCHOOL TELEPHONE | \$5,000.00 | \$757.84 | \$1,760.17 | \$3,239.83 | \$2,864.83 | \$375.00 | 7.50% |
| 10004.04.4.130.8.06.65.0.00 | ELECTRIC POWER | \$30,000.00 | \$4,035.46 | \$11,033.56 | \$18,966.44 | \$18,966.44 | \$0.00 | 0.00% |
| 10004.04.4.210.8.05.69.0.00 | GROUNDS MAINTENANCE | \$6,000.00 | \$78.50 | \$4,947.80 | \$1,052.20 | \$33.82 | \$1,018.38 | 16.97% |
| 10004.04.4.220.8.05.50.0.00 | BUILDING MAINT SUPP/MATS | \$30,000.00 | \$4,570.41 | \$27,318.99 | \$2,681.01 | \$2,456.04 | \$224.97 | 0.75% |
| 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 | \$8,000.00 | \$0.00 | \$16,572.00 | (\$8,572.00) | \$2,000.00 | (\$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 | \$13,302.71 | \$1,197.29 | \$920.00 | \$277.29 | 1.91% |
| 10004.04.4.450.8.05.50.0.00 | TECHN MAINTENANCE/SUPPLIES | \$5,000.00 | \$0.00 | \$2,667.85 | \$2,332.15 | \$2,233.00 | \$99.15 | 1.98% |
| | Disbursement: PLANT OPERATIONS - 4 | \$270,998.00 | \$29,256.87 | \$137,945.97 | \$133,052.03 | \$96,313.77 | \$36,738.26 | 13.56% |
| 10004.04.5.100.8.06.79.0.00 | COUNTY RETIREMENT | \$149,500.00 | \$0.00 | \$169,439.30 | (\$19,939.30) | \$0.00 | (\$19,939.30) | -13.34% |
| 10004.04.5.200.8.06.69.0.00 | UNEMPL/MSTF | \$8,000.00 | \$1,327.99 | \$1,769.30 | \$6,230.70 | \$0.00 | \$6,230.70 | 77.88% |
| 10004.04.5.200.8.06.73.0.00 | HEALTH/LIFE INSURANCE | \$311,086.00 | \$75,214.92 | \$191,949.71 | \$119,136.29 | \$0.00 | \$119,136.29 | 38.30% |
| 10004.04.5.200.8.06.74.0.00 | MEDICARE/FICA | \$38,500.00 | \$4,919.22 | \$17,650.23 | \$20,849.77 | \$0.00 | \$20,849.77 | 54.16% |
| 10004.04.5.200.8.06.90.0.00 | HEALTH/LIFE INS-CENTRAL OFF | \$21,924.00 | \$2,292.83 | \$6,311.75 | \$15,612.25 | \$0.00 | \$15,612.25 | 71.21% |
| 10004.04.5.250.8.06.73.0.00 | RETIREE HEALTH INSURANCE | \$77,588.00 | \$12,811.00 | \$32,206.00 | \$45,382.00 | \$0.00 | \$45,382.00 | 58.49% |
| 10004.04.5.250.8.06.90.0.00 | RETIREE HEALTH INS-CENTRAL OFF | \$6,476.00 | \$255.24 | \$1,016.10 | \$5,459.90 | \$0.00 | \$5,459.90 | 84.31% |
| 10004.04.5.260.8.06.76.0.00 | SCHOOL INSURANCE | \$34,000.00 | \$1,334.00 | \$23,444.28 | \$10,555.72 | \$0.00 | \$10,555.72 | 31.05% |
| | Disbursement: FIXED CHARGES - 5 | \$647,074.00 | \$98,155.20 | \$443,786.67 | \$203,287.33 | \$0.00 | \$203,287.33 | 31.42% |
| 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 | \$137,004.00 | \$0.00 | \$0.00 | \$137,004.00 | \$0.00 | \$137,004.00 | 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 | \$4,962.00 | \$19,848.00 | \$30,152.00 | \$0.00 | \$30,152.00 | 60.30% |
| 10004.04.9.110.2.00.85.0.00 | CHARTER TUITION | \$25,473.00 | \$0.00 | \$0.00 | \$25,473.00 | \$0.00 | \$25,473.00 | 100.00% |
| | Disbursement: PROGRAMS WITH OTHER SCHOOLS - 9 | \$212,477.00 | \$4,962.00 | \$42,579.38 | \$169,897.62 | \$0.00 | \$169,897.62 | 79.96% |
| | Cost_Ctr: NEW SALEM/WENDELL USD - 04 | \$3,334,776.00 | \$363,924.79 | \$1,220,861.14 | \$2,113,914.86 | \$1,428,447.46 | \$685,467.40 | 20.56% |
| 10004.28.0.110.0.00.00.0.00 | DUE TO/DUE FROM | \$0.00 | \$0.00 | \$8,231.59 | (\$8,231.59) | \$0.00 | (\$8,231.59) | 0.00% |
| | Disbursement: BALANCE SHEET/REVENUE - 0 | \$0.00 | \$0.00 | \$8,231.59 | (\$8,231.59) | \$0.00 | (\$8,231.59) | 0.00% |
| 10004.28.1.110.8.06.69.0.00 | U28 OTHER SCH COMM EXPENSE | \$373.00 | \$18.66 | \$37.32 | \$335.68 | \$0.00 | \$335.68 | 89.99% |
| 10004.28.1.210.8.01.10.0.00 | U28 SUPT'S SALARY | \$37,278.00 | \$2,867.28 | \$12,852.70 | \$24,425.30 | \$0.00 | \$24,425.30 | 65.52% |
| 10004.28.1.210.8.02.11.0.00 | U28 SECRETARY'S SALARY | \$15,653.00 | \$1,191.97 | \$5,337.02 | \$10,315.98 | \$0.00 | \$10,315.98 | 65.90% |
| 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 | \$275.00 | \$1,268.45 | (\$148.45) | \$0.00 | (\$148.45) | -13.25% |
| 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 | \$755.75 | \$829.91 | \$290.09 | \$0.00 | \$290.09 | 25.90% |
| 10004.28.1.410.8.01.10.0.00 | U28 DIRECTOR OF FINANCE/OPERAT | \$25,628.00 | \$1,971.25 | \$8,826.28 | \$16,801.72 | \$0.00 | \$16,801.72 | 65.56% |
| 10004.28.1.410.8.02.12.0.00 | U28 BOOKKEEPER SALARY | \$24,848.00 | \$2,018.70 | \$9,038.72 | \$15,809.28 | \$0.00 | \$15,809.28 | 63.62% |
| 10004.28.1.410.8.02.19.0.00 | U28 BOOKKEEPER OVERTIME | \$0.00 | \$159.68 | \$397.67 | (\$397.67) | \$0.00 | (\$397.67) | 0.00% |

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|-----------------------------|---|----------------|---------------|----------------|----------------|----------------|----------------|---------|
| 10004.28.1.410.8.03.13.0.00 | U28 SUB CALLER SALARY | \$1,757.00 | \$0.00 | \$0.00 | \$1,757.00 | \$0.00 | \$1,757.00 | 100.00% |
| 10004.28.1.410.8.05.50.0.00 | U28 OFFICE SUPPLIES | \$1,493.00 | \$57.44 | \$328.75 | \$1,164.25 | \$0.00 | \$1,164.25 | 77.98% |
| 10004.28.1.410.8.05.51.0.00 | U28 POSTAGE | \$498.00 | \$124.40 | \$124.40 | \$373.60 | \$0.00 | \$373.60 | 75.02% |
| 10004.28.1.410.8.06.41.0.00 | U28 MACHINE RENTAL | \$1,617.00 | \$203.49 | \$518.60 | \$1,098.40 | \$0.00 | \$1,098.40 | 67.93% |
| 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 | \$123.80 | \$249.20 | \$0.00 | \$249.20 | 66.81% |
| 10004.28.1.430.8.06.40.0.00 | U28 LEGAL COUNSEL | \$597.00 | \$49.76 | \$149.28 | \$447.72 | \$0.00 | \$447.72 | 74.99% |
| 10004.28.1.450.8.05.66.0.00 | U28 TRAVEL | \$249.00 | \$35.00 | \$49.34 | \$199.66 | \$0.00 | \$199.66 | 80.18% |
| 10004.28.1.450.8.06.50.0.00 | NSW/U28 MISC EXP | \$498.00 | \$114.29 | \$493.69 | \$4.31 | \$0.00 | \$4.31 | 0.87% |
| | Disbursement: ADMINISTRATIVE - 1 | \$115,215.00 | \$9,873.77 | \$40,398.32 | \$74,816.68 | \$0.00 | \$74,816.68 | 64.94% |
| 10004.28.2.110.2.01.10.0.00 | U28 SPED DIRECTOR'S SALARY | \$25,887.00 | \$1,991.17 | \$8,915.43 | \$16,971.57 | \$0.00 | \$16,971.57 | 65.56% |
| 10004.28.2.110.2.02.11.0.00 | U28 SPED SECRETARY | \$14,874.00 | \$1,132.37 | \$5,070.16 | \$9,803.84 | \$0.00 | \$9,803.84 | 65.91% |
| 10004.28.2.110.2.06.64.0.00 | U28 SPED DIRECTOR'S TRAVEL | \$746.00 | \$62.19 | \$247.56 | \$498.44 | \$0.00 | \$498.44 | 66.82% |
| 10004.28.2.315.1.01.10.0.00 | U28 DIRECTOR OF LEARNING DESIG | \$18,963.00 | \$2,924.03 | \$10,142.94 | \$8,820.06 | \$9,138.40 | (\$318.34) | -1.68% |
| 10004.28.2.315.3.01.10.0.00 | U28 CNC COORDINATOR | \$2,544.00 | \$199.08 | \$815.91 | \$1,728.09 | \$0.00 | \$1,728.09 | 67.93% |
| 10004.28.2.315.3.01.11.0.00 | U28 CNC PROGRAM ASSISTANT | \$1,139.00 | \$420.02 | \$1,424.68 | (\$285.68) | \$0.00 | (\$285.68) | -25.08% |
| 10004.28.2.357.1.06.69.0.00 | U28 PROF DEVEL OTHER EXP | \$0.00 | \$0.00 | \$9.95 | (\$9.95) | \$0.00 | (\$9.95) | 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 | \$64,277.00 | \$6,728.86 | \$26,626.63 | \$37,650.37 | \$9,138.40 | \$28,511.97 | 44.36% |
| 10004.28.4.130.8.06.68.0.00 | U28 TELEPHONE | \$821.00 | \$61.30 | \$243.88 | \$577.12 | \$0.00 | \$577.12 | 70.29% |
| 10004.28.4.130.8.06.69.0.00 | U28 SUB LINE TELEPHONE | \$148.00 | \$12.47 | \$37.19 | \$110.81 | \$0.00 | \$110.81 | 74.87% |
| 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 | \$73.77 | \$404.97 | \$1,807.03 | \$0.00 | \$1,807.03 | 81.69% |
| 10004.28.5.100.8.06.79.0.00 | U28 COUNTY RETIREMENT | \$0.00 | \$0.00 | \$7,331.56 | (\$7,331.56) | \$0.00 | (\$7,331.56) | 0.00% |
| 10004.28.5.200.8.00.72.0.00 | U28 DISABILITY | \$199.00 | \$21.86 | \$87.05 | \$111.95 | \$0.00 | \$111.95 | 56.26% |
| 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 | \$2,687.72 | \$546.28 | \$0.00 | \$546.28 | 16.89% |
| 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 | \$10,669.86 | (\$5,308.86) | \$0.00 | (\$5,308.86) | -99.03% |
| 10004.28.7.300.8.00.80.0.00 | U28 NEW EQUIPMENT | \$1,616.00 | \$104.50 | \$104.50 | \$1,511.50 | \$0.00 | \$1,511.50 | 93.53% |
| | Disbursement: ACQUISITIONS, EQUIPMENT - 7 | \$1,616.00 | \$104.50 | \$104.50 | \$1,511.50 | \$0.00 | \$1,511.50 | 93.53% |
| | Cost_Ctr: UNION 28 - 28 | \$188,681.00 | \$16,802.76 | \$86,435.87 | \$102,245.13 | \$9,138.40 | \$93,106.73 | 49.35% |
| | Fund: LOCAL APPROP - 10004 | \$3,523,457.00 | \$380,727.55 | \$1,307,297.01 | \$2,216,159.99 | \$1,437,585.86 | \$778,574.13 | 22.10% |
| | Grand Total: | \$3,523,457.00 | \$380,727.55 | \$1,307,297.01 | \$2,216,159.99 | \$1,437,585.86 | \$778,574.13 | 22.10% |

End of Report