

New Salem Wendell Union School District

FY24 UNION #28 BUDGET

From Date: 1/8/2024

To Date: 3/31/2024

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
10028.28.0.110.0.00.00.00	DUE TO/DUE FROM	\$0.00	(\$964.14)	\$3,704.99	(\$3,704.99)	\$0.00	(\$3,704.99)	0.00%
10028.28.0.201.0.00.00.00	UNDESIGNATED	\$0.00	\$0.00	(\$30.00)	\$30.00	\$0.00	\$30.00	0.00%
	Disbursement: BALANCE SHEET/REVENUE - 0	\$0.00	(\$964.14)	\$3,674.99	(\$3,674.99)	\$0.00	(\$3,674.99)	0.00%
10028.28.1.201.8.06.69.0.00	OTHER EXPENSE (2)	\$0.00	(\$75.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10028.28.1.210.8.01.10.0.00	U28 SUPERINTENDENT'S SALARY	\$149,818.00	\$23,048.92	\$103,720.14	\$46,097.86	\$46,097.86	\$0.00	0.00%
10028.28.1.210.8.02.11.0.00	U28 SECRETARY'S SALARY	\$62,911.00	\$9,581.72	\$43,117.74	\$19,793.26	\$19,163.44	\$629.82	1.00%
10028.28.1.210.8.05.63.0.00	U28 PROF LIBRARY	\$500.00	\$0.00	\$90.00	\$410.00	\$0.00	\$410.00	82.00%
10028.28.1.210.8.06.60.0.00	U28 EDUC LDRSHP IMPR DUES	\$4,500.00	\$0.00	\$3,993.00	\$507.00	\$0.00	\$507.00	11.27%
10028.28.1.210.8.06.62.0.00	U28 SUPT CONFERENCES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10028.28.1.210.8.06.66.0.00	U28 SUPERINTENDENT MISC EXP	\$4,500.00	(\$29,072.50)	\$3,737.60	\$762.40	\$0.00	\$762.40	16.94%
10028.28.1.210.8.06.69.0.00	U28 OTHER SCHOOL COMM EXPENSE	\$1,500.00	\$915.00	\$990.00	\$510.00	\$0.00	\$510.00	34.00%
10028.28.1.410.8.01.10.0.00	U28 DIR OF FINANCE SALARY	\$103,000.00	\$15,846.16	\$71,307.72	\$31,692.28	\$31,692.28	\$0.00	0.00%
10028.28.1.410.8.02.12.0.00	U28 BOOKKEEPERS SALARY	\$99,893.00	\$15,147.68	\$68,164.56	\$31,728.44	\$30,295.28	\$1,433.16	1.43%
10028.28.1.410.8.03.13.0.00	U28 SUB CALLER SALARY	\$7,060.00	\$1,283.64	\$4,492.74	\$2,567.26	\$2,567.26	\$0.00	0.00%
10028.28.1.410.8.05.50.0.00	U28 OFFICE SUPPLIES	\$6,000.00	\$314.03	\$1,635.39	\$4,364.61	\$274.02	\$4,090.59	68.18%
10028.28.1.410.8.05.51.0.00	U28 POSTAGE	\$2,000.00	\$0.00	\$500.00	\$1,500.00	\$0.00	\$1,500.00	75.00%
10028.28.1.410.8.06.41.0.00	U28 MACHINE RENTAL	\$6,500.00	\$941.18	\$4,150.34	\$2,349.66	\$236.31	\$2,113.35	32.51%
10028.28.1.410.8.06.43.0.00	U28 MACHINE MAINTENANCE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10028.28.1.410.8.06.44.0.00	U28 CLASSIFIED ADS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10028.28.1.410.8.06.62.0.00	U28 OTHER CONFERENCES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10028.28.1.410.8.06.64.0.00	U28 DIR OF FINANCE TRAVEL	\$1,500.00	\$250.00	\$1,000.00	\$500.00	\$0.00	\$500.00	33.33%
10028.28.1.430.8.06.40.0.00	U28 LEGAL COUNSEL	\$2,400.00	\$400.00	\$1,600.00	\$800.00	\$0.00	\$800.00	33.33%
10028.28.1.450.8.05.50.0.00	U28 COMPUTER SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10028.28.1.450.8.06.50.0.00	U28 MISC EXP	\$2,000.00	\$0.00	\$1,984.26	\$15.74	\$0.00	\$15.74	0.79%
10028.28.1.450.8.06.66.0.00	U28 TRAVEL	\$1,000.00	\$283.78	\$482.12	\$517.88	\$0.00	\$517.88	51.79%
	Disbursement: ADMINISTRATIVE - 1	\$463,582.00	\$38,864.61	\$310,965.61	\$152,616.39	\$130,326.45	\$22,289.94	4.81%
10028.28.2.110.2.01.10.0.00	U28 SPED DIRECTOR SALARY	\$104,040.00	\$16,006.16	\$72,027.72	\$32,012.28	\$32,012.28	\$0.00	0.00%
10028.28.2.110.2.02.11.0.00	U28 SPED COORDINATOR	\$59,777.00	\$9,102.64	\$40,961.84	\$18,815.16	\$18,205.28	\$609.88	1.02%
10028.28.2.110.2.06.64.0.00	U28 SPED DIRECTOR TRAVEL	\$3,000.00	\$500.00	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	33.33%
10028.28.2.110.8.01.10.0.00	U28 DIRECTOR OF LEARNING DESIG	\$76,211.00	\$9,230.76	\$43,038.42	\$33,172.58	\$19,961.58	\$13,211.00	17.33%
10028.28.2.315.3.01.10.0.00	U28 CNC COORDINATOR	\$10,224.00	\$1,600.36	\$6,896.28	\$3,327.72	\$3,200.71	\$127.01	1.24%
10028.28.2.315.3.01.11.0.00	U28 CNC PROGRAM ASSISTANT	\$4,576.00	\$0.00	\$0.00	\$4,576.00	\$0.00	\$4,576.00	100.00%
10028.28.2.357.1.06.69.0.00	U28 PROF DEV	\$6,000.00	\$60.00	\$188.98	\$5,811.02	\$0.00	\$5,811.02	96.85%
10028.28.2.357.3.01.11.0.00	U28 STIPENDS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Disbursement: INSTRUCTION - 2	\$264,328.00	\$36,499.92	\$165,113.24	\$99,214.76	\$73,379.85	\$25,834.91	9.77%
10028.28.4.110.8.03.16.0.00	U28 CUSTODIAN	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10028.28.4.130.8.06.68.0.00	U28 TELEPHONE	\$3,300.00	\$739.14	\$1,965.70	\$1,334.30	\$0.00	\$1,334.30	40.43%
10028.28.4.130.8.06.69.0.00	U28 SUB CALLER TELEPHONE	\$600.00	\$150.00	\$350.00	\$250.00	\$0.00	\$250.00	41.67%
10028.28.4.400.8.06.69.0.00	U28 NETWORKING/TELECOMMUNICAT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$207.00	\$793.00	79.30%
10028.28.4.450.8.04.42.0.00	U28 COMPUTER SERVICES	\$4,000.00	\$0.00	\$498.00	\$3,502.00	\$0.00	\$3,502.00	87.55%
	Disbursement: PLANT OPERATIONS - 4	\$8,900.00	\$839.14	\$2,813.70	\$6,086.30	\$207.00	\$5,879.30	66.06%
10028.28.5.200.8.00.72.0.00	U28 DISABILITY INSURANCE	\$800.00	\$117.20	\$527.40	\$272.60	\$234.36	\$38.24	4.78%
10028.28.5.200.8.01.73.0.00	U28 BENEFIT CONTINGENCY	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
10028.28.5.260.8.00.76.0.00	U28 LIABILITY/PROPERTY INS	\$13,000.00	\$0.00	\$10,238.00	\$2,762.00	\$0.00	\$2,762.00	21.25%
10028.28.5.260.8.00.77.0.00	U28 SCHOOL BOARD LIAB INS	\$1,750.00	\$540.12	\$1,869.84	(\$119.84)	\$0.00	(\$119.84)	-6.85%
10028.28.5.350.8.00.67.0.00	U28 CENTRAL OFFICE RENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
	Disbursement: FIXED CHARGES - 5	\$21,550.00	\$657.32	\$14,135.24	\$7,414.76	\$234.36	\$7,180.40	33.32%

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- Subtotal by Collapse Mask
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10028.28.7.300.8.00.80.0.00	U28 NEW EQUIPMENT	\$6,500.00	\$0.00	\$2,234.48	\$4,265.52	\$0.00	\$4,265.52	65.62%
	Disbursement: ACQUISITIONS, EQUIPMENT - 7	\$6,500.00	\$0.00	\$2,234.48	\$4,265.52	\$0.00	\$4,265.52	65.62%
	Cost_Ctr: UNION 28 - 28	\$764,860.00	\$75,896.85	\$498,937.26	\$265,922.74	\$204,147.66	\$61,775.08	8.08%
	Grand Total:	\$764,860.00	\$75,896.85	\$498,937.26	\$265,922.74	\$204,147.66	\$61,775.08	8.08%

End of Report