

New Salem Wendell Union School District

FY25 UNION #28 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
10028.28.1.210.8.01.10.0.00	U28 SUPERINTENDENT'S SALARY	\$145,000.00	\$11,153.84	\$39,038.44	\$105,961.56	\$105,961.56	\$0.00	0.00%
10028.28.1.210.8.02.11.0.00	U28 SECRETARY'S SALARY	\$65,488.00	\$6,300.87	\$20,892.85	\$44,595.15	\$41,742.10	\$2,853.05	4.36%
10028.28.1.210.8.05.63.0.00	U28 PROF LIBRARY	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10028.28.1.210.8.06.60.0.00	U28 EDUC LDRSH IPMR DUES	\$3,000.00	\$600.00	\$2,090.00	\$910.00	\$0.00	\$910.00	30.33%
10028.28.1.210.8.06.62.0.00	U28 SUPT CONFERENCES	\$3,000.00	\$0.00	\$6,860.07	(\$3,860.07)	\$0.00	(\$3,860.07)	-128.67%
10028.28.1.210.8.06.66.0.00	U28 SUPERINTENDENT MISC EXP	\$3,000.00	\$100.00	\$2,186.00	\$814.00	\$0.00	\$814.00	27.13%
10028.28.1.210.8.06.69.0.00	U28 OTHER SCHOOL COMM EXPENSE	\$1,500.00	\$0.00	\$232.60	\$1,267.40	\$0.00	\$1,267.40	84.49%
10028.28.1.410.8.01.10.0.00	U28 DIR OF FINANCE SALARY	\$106,090.00	\$8,160.78	\$28,562.70	\$77,527.30	\$77,527.30	\$0.00	0.00%
10028.28.1.410.8.02.12.0.00	U28 BOOKKEEPERS SALARY	\$104,255.00	\$8,019.60	\$28,068.60	\$76,186.40	\$76,186.09	\$0.31	0.00%
10028.28.1.410.8.03.13.0.00	U28 SUB CALLER SALARY	\$7,201.00	\$654.64	\$981.96	\$6,219.04	\$6,219.04	\$0.00	0.00%
10028.28.1.410.8.05.50.0.00	U28 OFFICE SUPPLIES	\$7,000.00	\$438.08	\$2,156.15	\$4,843.85	\$363.95	\$4,479.90	64.00%
10028.28.1.410.8.05.51.0.00	U28 POSTAGE	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	50.00%
10028.28.1.410.8.06.41.0.00	U28 MACHINE RENTAL	\$6,500.00	\$262.00	\$1,285.82	\$5,214.18	\$0.00	\$5,214.18	80.22%
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	\$3,000.00	\$250.00	\$500.00	\$2,500.00	\$0.00	\$2,500.00	83.33%
10028.28.1.430.8.06.40.0.00	U28 LEGAL COUNSEL	\$2,400.00	\$200.00	\$400.00	\$2,000.00	\$0.00	\$2,000.00	83.33%
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	\$1,435.20	\$564.80	\$100.00	\$464.80	23.24%
10028.28.1.450.8.06.66.0.00	U28 TRAVEL	\$1,000.00	\$24.72	\$24.72	\$975.28	\$0.00	\$975.28	97.53%
	Disbursement: ADMINISTRATIVE - 1	\$466,934.00	\$36,164.53	\$135,715.11	\$331,218.89	\$308,100.04	\$23,118.85	4.95%
10028.28.2.110.2.01.10.0.00	U28 SPED DIRECTOR SALARY	\$107,161.00	\$8,228.30	\$24,611.82	\$82,549.18	\$78,168.82	\$4,380.36	4.09%
10028.28.2.110.2.02.11.0.00	U28 SPED COORDINATOR	\$65,488.00	\$5,037.52	\$17,631.35	\$47,856.65	\$47,856.65	\$0.00	0.00%
10028.28.2.110.2.06.64.0.00	U28 SPED DIRECTOR TRAVEL	\$3,000.00	\$250.00	\$750.00	\$2,250.00	\$0.00	\$2,250.00	75.00%
10028.28.2.110.8.01.10.0.00	U28 DIRECTOR OF LEARNING DESIG	\$78,011.00	\$4,753.84	\$16,638.44	\$61,372.56	\$45,161.56	\$16,211.00	20.78%
10028.28.2.315.1.01.10.0.00	U28 DIERECTOR OF LEARNING DESI	\$0.00	\$1,198.90	\$3,221.70	(\$3,221.70)	\$10,165.80	(\$13,387.50)	0.00%
10028.28.2.315.3.01.10.0.00	U28 CNC COORDINATOR	\$11,806.00	\$819.16	\$2,867.06	\$8,938.94	\$8,938.74	\$0.20	0.00%
10028.28.2.315.3.01.11.0.00	U28 CNC PROGRAM ASSISTANT	\$5,922.00	\$0.00	\$0.00	\$5,922.00	\$0.00	\$5,922.00	100.00%
10028.28.2.357.1.06.69.0.00	U28 PROF DEV	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10028.28.2.357.3.01.11.0.00	U28 STIPENDS	\$500.00	\$200.00	\$200.00	\$300.00	\$0.00	\$300.00	60.00%
	Disbursement: INSTRUCTION - 2	\$277,888.00	\$20,487.72	\$65,920.37	\$211,967.63	\$190,291.57	\$21,676.06	7.80%
10028.28.4.130.8.06.68.0.00	U28 TELEPHONE	\$3,300.00	\$310.04	\$647.98	\$2,652.02	\$0.00	\$2,652.02	80.36%
10028.28.4.130.8.06.69.0.00	U28 SUB CALLER TELEPHONE	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10028.28.4.400.8.06.69.0.00	U28 NETWORKING/TELECOMMUNICA1	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10028.28.4.450.8.04.42.0.00	U28 COMPUTER SERVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	Disbursement: PLANT OPERATIONS - 4	\$8,900.00	\$310.04	\$647.98	\$8,252.02	\$0.00	\$8,252.02	92.72%
10028.28.5.200.8.00.72.0.00	U28 DISABILITY INSURANCE	\$800.00	\$68.70	\$240.45	\$559.55	\$652.75	(\$93.20)	-11.65%
10028.28.5.200.8.01.73.0.00	U28 BENEFIT CONTINGENCY	\$4,500.00	\$8,799.45	\$8,799.45	(\$4,299.45)	\$0.00	(\$4,299.45)	-95.54%
10028.28.5.260.8.00.76.0.00	U28 LIABILITY/PROPERTY INS	\$13,000.00	\$0.00	\$12,168.00	\$832.00	\$0.00	\$832.00	6.40%
10028.28.5.260.8.00.77.0.00	U28 SCHOOL BOARD LIAB INS	\$1,750.00	\$651.53	\$1,524.93	\$225.07	\$0.00	\$225.07	12.86%
10028.28.5.350.8.00.67.0.00	U28 CENTRAL OFFICE RENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Disbursement: FIXED CHARGES - 5	\$21,550.00	\$9,519.68	\$22,732.83	(\$1,182.83)	\$652.75	(\$1,835.58)	-8.52%
10028.28.7.300.8.00.80.0.00	U28 NEW EQUIPMENT	\$6,500.00	\$1,195.00	\$1,461.13	\$5,038.87	\$0.00	\$5,038.87	77.52%
	Disbursement: ACQUISITIONS, EQUIPMENT - 7	\$6,500.00	\$1,195.00	\$1,461.13	\$5,038.87	\$0.00	\$5,038.87	77.52%
	Cost_Ctr: UNION 28 - 28	\$781,772.00	\$67,676.97	\$226,477.42	\$555,294.58	\$499,044.36	\$56,250.22	7.20%

New Salem Wendell Union School District

FY25 UNION #28 BUDGET

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

From Date: 9/1/2024

To Date: 9/30/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$781,772.00	\$67,676.97	\$226,477.42	\$555,294.58	\$499,044.36	\$56,250.22	7.20%

End of Report