

New Salem Wendell Union School District

FY24 UNION #28 BUDGET

From Date: 11/13/2023

To Date: 1/31/2024

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 |
|--------------------------------|---|--------------|---------------|--------------|---------------|--------------|----------------|----------|
| 10028.28.0.110.0.00.00.0.0.0.0 | DUE TO/DUE FROM | \$0.00 | \$0.00 | \$4,669.13 | (\$4,669.13) | \$0.00 | (\$4,669.13) | 0.00% |
| 10028.28.0.201.0.00.00.0.0.0.0 | UNDESIGNATED | \$0.00 | \$0.00 | (\$30.00) | \$30.00 | \$0.00 | \$30.00 | 0.00% |
| | Disbursement: BALANCE SHEET/REVENUE - 0 | \$0.00 | \$0.00 | \$4,639.13 | (\$4,639.13) | \$0.00 | (\$4,639.13) | 0.00% |
| 10028.28.1.201.8.06.69.0.0.0.0 | OTHER EXPENSE (2) | \$0.00 | \$0.00 | \$75.00 | (\$75.00) | \$0.00 | (\$75.00) | 0.00% |
| 10028.28.1.210.8.01.10.0.0.0.0 | U28 SUPERINTENDENT'S SALARY | \$149,818.00 | \$23,048.92 | \$80,671.22 | \$69,146.78 | \$69,146.78 | \$0.00 | 0.00% |
| 10028.28.1.210.8.02.11.0.0.0.0 | U28 SECRETARY'S SALARY | \$62,911.00 | \$9,581.72 | \$33,536.02 | \$29,374.98 | \$28,745.16 | \$629.82 | 1.00% |
| 10028.28.1.210.8.05.63.0.0.0.0 | U28 PROF LIBRARY | \$500.00 | \$0.00 | \$90.00 | \$410.00 | \$0.00 | \$410.00 | 82.00% |
| 10028.28.1.210.8.06.60.0.0.0.0 | U28 EDUC LDRSH IPMR DUES | \$4,500.00 | \$0.00 | \$3,993.00 | \$507.00 | \$0.00 | \$507.00 | 11.27% |
| 10028.28.1.210.8.06.62.0.0.0.0 | U28 SUPT CONFERENCES | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 100.00% |
| 10028.28.1.210.8.06.66.0.0.0.0 | U28 SUPERINTENDENT MISC EXP | \$4,500.00 | \$29,472.50 | \$32,810.10 | (\$28,310.10) | \$0.00 | (\$28,310.10) | -629.11% |
| 10028.28.1.210.8.06.69.0.0.0.0 | U28 OTHER SCHOOL COMM EXPENSE | \$1,500.00 | \$75.00 | \$150.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 90.00% |
| 10028.28.1.410.8.01.10.0.0.0.0 | U28 DIR OF FINANCE SALARY | \$103,000.00 | \$15,846.16 | \$55,461.56 | \$47,538.44 | \$47,538.44 | \$0.00 | 0.00% |
| 10028.28.1.410.8.02.12.0.0.0.0 | U28 BOOKKEEPERS SALARY | \$99,893.00 | \$15,147.68 | \$53,016.88 | \$46,876.12 | \$45,442.96 | \$1,433.16 | 1.43% |
| 10028.28.1.410.8.03.13.0.0.0.0 | U28 SUB CALLER SALARY | \$7,060.00 | \$1,283.64 | \$3,209.10 | \$3,850.90 | \$3,850.90 | \$0.00 | 0.00% |
| 10028.28.1.410.8.05.50.0.0.0.0 | U28 OFFICE SUPPLIES | \$6,000.00 | \$0.00 | \$1,321.36 | \$4,678.64 | \$134.51 | \$4,544.13 | 75.74% |
| 10028.28.1.410.8.05.51.0.0.0.0 | U28 POSTAGE | \$2,000.00 | \$0.00 | \$500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 75.00% |
| 10028.28.1.410.8.06.41.0.0.0.0 | U28 MACHINE RENTAL | \$6,500.00 | \$1,124.77 | \$3,209.16 | \$3,290.84 | \$236.31 | \$3,054.53 | 46.99% |
| 10028.28.1.410.8.06.43.0.0.0.0 | U28 MACHINE MAINTENANCE | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% |
| 10028.28.1.410.8.06.44.0.0.0.0 | U28 CLASSIFIED ADS | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 10028.28.1.410.8.06.62.0.0.0.0 | U28 OTHER CONFERENCES | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 100.00% |
| 10028.28.1.410.8.06.64.0.0.0.0 | U28 DIR OF FINANCE TRAVEL | \$1,500.00 | \$250.00 | \$750.00 | \$750.00 | \$0.00 | \$750.00 | 50.00% |
| 10028.28.1.430.8.06.40.0.0.0.0 | U28 LEGAL COUNSEL | \$2,400.00 | \$600.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 50.00% |
| 10028.28.1.450.8.05.50.0.0.0.0 | U28 COMPUTER SUPPLIES | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 10028.28.1.450.8.06.50.0.0.0.0 | U28 MISC EXP | \$2,000.00 | \$0.00 | \$1,984.26 | \$15.74 | \$390.87 | (\$375.13) | -18.76% |
| 10028.28.1.450.8.06.66.0.0.0.0 | U28 TRAVEL | \$1,000.00 | \$140.69 | \$339.03 | \$660.97 | \$0.00 | \$660.97 | 66.10% |
| | Disbursement: ADMINISTRATIVE - 1 | \$463,582.00 | \$96,571.08 | \$272,316.69 | \$191,265.31 | \$195,485.93 | (\$4,220.62) | -0.91% |
| 10028.28.2.110.2.01.10.0.0.0.0 | U28 SPED DIRECTOR SALARY | \$104,040.00 | \$16,006.16 | \$56,021.56 | \$48,018.44 | \$48,018.44 | \$0.00 | 0.00% |
| 10028.28.2.110.2.02.11.0.0.0.0 | U28 SPED COORDINATOR | \$59,777.00 | \$9,102.64 | \$31,859.20 | \$27,917.80 | \$27,307.92 | \$609.88 | 1.02% |
| 10028.28.2.110.2.06.64.0.0.0.0 | U28 SPED DIRECTOR TRAVEL | \$3,000.00 | \$500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 50.00% |
| 10028.28.2.110.8.01.10.0.0.0.0 | U28 DIRECTOR OF LEARNING DESIG | \$76,211.00 | \$9,980.76 | \$33,807.66 | \$42,403.34 | \$29,192.34 | \$13,211.00 | 17.33% |
| 10028.28.2.315.3.01.10.0.0.0.0 | U28 CNC COORDINATOR | \$10,224.00 | \$1,600.36 | \$5,295.92 | \$4,928.08 | \$4,801.07 | \$127.01 | 1.24% |
| 10028.28.2.315.3.01.11.0.0.0.0 | U28 CNC PROGRAM ASSISTANT | \$4,576.00 | \$0.00 | \$0.00 | \$4,576.00 | \$0.00 | \$4,576.00 | 100.00% |
| 10028.28.2.357.1.06.69.0.0.0.0 | U28 PROF DEV | \$6,000.00 | \$148.98 | \$188.98 | \$5,811.02 | \$0.00 | \$5,811.02 | 96.85% |
| 10028.28.2.357.3.01.11.0.0.0.0 | U28 STIPENDS | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| | Disbursement: INSTRUCTION - 2 | \$264,328.00 | \$37,338.90 | \$128,673.32 | \$135,654.68 | \$109,319.77 | \$26,334.91 | 9.96% |
| 10028.28.4.110.8.03.16.0.0.0.0 | U28 CUSTODIAN | \$0.00 | \$0.00 | \$50.00 | (\$50.00) | \$0.00 | (\$50.00) | 0.00% |
| 10028.28.4.130.8.06.68.0.0.0.0 | U28 TELEPHONE | \$3,300.00 | \$246.38 | \$1,226.56 | \$2,073.44 | \$0.00 | \$2,073.44 | 62.83% |
| 10028.28.4.130.8.06.69.0.0.0.0 | U28 SUB CALLER TELEPHONE | \$600.00 | \$100.00 | \$200.00 | \$400.00 | \$0.00 | \$400.00 | 66.67% |
| 10028.28.4.400.8.06.69.0.0.0.0 | U28 NETWORKING/TELECOMMUNICA1 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$207.00 | \$793.00 | 79.30% |
| 10028.28.4.450.8.04.42.0.0.0.0 | 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 | \$346.38 | \$1,974.56 | \$6,925.44 | \$207.00 | \$6,718.44 | 75.49% |
| 10028.28.5.200.8.00.72.0.0.0.0 | U28 DISABILITY INSURANCE | \$800.00 | \$117.20 | \$410.20 | \$389.80 | \$351.56 | \$38.24 | 4.78% |
| 10028.28.5.200.8.01.73.0.0.0.0 | U28 BENEFIT CONTINGENCY | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$4,500.00 | 100.00% |
| 10028.28.5.260.8.00.76.0.0.0.0 | U28 LIABILITY/PROPERTY INS | \$13,000.00 | \$0.00 | \$10,238.00 | \$2,762.00 | \$0.00 | \$2,762.00 | 21.25% |
| 10028.28.5.260.8.00.77.0.0.0.0 | U28 SCHOOL BOARD LIAB INS | \$1,750.00 | \$0.00 | \$1,329.72 | \$420.28 | \$0.00 | \$420.28 | 24.02% |
| 10028.28.5.350.8.00.67.0.0.0.0 | 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 | \$117.20 | \$13,477.92 | \$8,072.08 | \$351.56 | \$7,720.52 | 35.83% |

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|-----------------------------|---|--------------|---------------|--------------|--------------|--------------|----------------|--------|
| 10028.28.7.300.8.00.80.0.00 | U28 NEW EQUIPMENT | \$6,500.00 | \$1,814.48 | \$2,234.48 | \$4,265.52 | \$0.00 | \$4,265.52 | 65.62% |
| | Disbursement: ACQUISITIONS, EQUIPMENT - 7 | \$6,500.00 | \$1,814.48 | \$2,234.48 | \$4,265.52 | \$0.00 | \$4,265.52 | 65.62% |
| | Cost_Ctr: UNION 28 - 28 | \$764,860.00 | \$136,188.04 | \$423,316.10 | \$341,543.90 | \$305,364.26 | \$36,179.64 | 4.73% |
| | Grand Total: | \$764,860.00 | \$136,188.04 | \$423,316.10 | \$341,543.90 | \$305,364.26 | \$36,179.64 | 4.73% |

End of Report