

Investment Summary	February	March	Opened	Maturity Date
A. Balance in the General Fund Checking Account	\$306,813.51	\$549,892.85		
B. Balance in the General Fund Money Market-Community Bank	\$425,749.23	\$426,411.12		
C. Balance in the Public Prime Money Market-Community Bank	\$1,835,151.28	\$1,085,294.42		
D. ADK General Fund Municipal Prime Account	\$674,227.54	\$674,243.61		
E. ADK - Unemployment Reserve	\$34,075.99	\$34,076.26		
F. Balance in the GenFund Time Invest (Bus Reserve)	\$271,780.11	\$271,780.11	12/21/23	06/21/24
G. Balance in the GenFund Time Invest (Repair Reserve)	\$361,079.05	\$361,079.05	12/21/23	06/21/24
H. Balance in the GenFund Time Invest (Retirement Contr)	\$265,458.34	\$265,458.34	06/30/23	06/30/24
I. ADK-Balance in the GenFund Time Investment (Capital Reserve)	\$543,716.52	\$543,716.52	06/21/23	06/21/24
J. Balance in the GenFund Investment (Main Equip Reserve)	\$100,543.05	\$100,548.05	04/01/24	06/30/24
K. Balance in the GenFund Investment (Workers' Comp)	\$20,018.06	\$20,019.05	04/01/24	6/30/24
L. Balance in the Gen Fund Investment (Cap Reserve 2020)	\$509,343.51	\$509,343.51	6/24/23	06/24/24
General ("A") Fund Subtotal	\$5,347,956.19	\$4,841,862.89		
M.. Balance in the School Lunch Fund Checking Account	\$7,106.95	\$3,012.53		
School Lunch ("C") Fund Subtotal	\$7,106.95	\$3,012.53		
N. Balance in the Capital Fund Checking-Community Bank	\$189,664.10	\$183,298.59		
Capital ("H1") Fund Subtotal	\$189,664.10	\$183,298.59		
O. Balance in the Trust & Agency Fund Payroll Cking-Comm Bank	\$251,831.24	\$262,452.93		
P. Balance in the Trust & Agency Fund Payroll Cking-Comm Bank	\$0.00	\$0.00		
Trust & Agency ("TA") Fund Subtotal	\$251,831.24	\$262,452.93		
Q. Balance in the Garmon Memorial Account-Savings	\$4,475.04	\$4,475.08		
Scholarship ("TE/TN") Fund Subtotal	\$4,475.04	\$4,475.08		
R. Balance in the Special Aid Fund Checking-Community Bank	\$15,051.07	\$3,163.60		
Special Aid ("F") Fund Subtotal	\$15,051.07	\$3,163.60		
GRAND TOTAL (All Funds)	\$5,816,084.59	\$5,298,265.62		

Received by the Board of Education and entered as part of the minutes of the Board Meeting held April 17, 2024

Mary Kate Russell
 Clerk of the Board of Education

Prepared by: *[Signature]*
 Treasurer of School District

[Handwritten initials]

TOWN OF WEBB UNION FREE SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT

March 1 - March 31, 2024

Money Market and Certificates of Deposit

	Current Interest Rates	Amount	Location	Due Date
1 General Fund - Money Market	1.91%	\$426,411.12	Community	
2 General Fund - Repair Reserve	3.81%	\$361,079.05	ADK	6/21/2024
3 General Fund - Unemployment Ins. Reserve	0.01%	\$34,076.26	ADK	
4 General Fund - ADK Municipal Prime	0.03%	\$674,243.61	ADK	
5 General Fund - Bus Reserve	3.81%	\$271,780.11	ADK	12/21/2023
6 General Fund-Retirement Contribution Reserve	4.00%	\$265,458.34	Community	6/30/2024
7 General Fund-Public Prime Money Market	0.10%	\$1,085,294.42	Community	
8 General Fund-Capital Reserve	3.76%	\$543,716.52	ADK	06/21/2024
9 General Fund-Maintenance Equip Reserve	0.02%	\$100,548.05	Community	6/30/2024
10 General Fund-Capital Reserve 2020	3.76%	\$509,343.51	ADK	6/24/2024
11 General Fund-Workers' Comp Reserve	0.02%	\$20,019.05	Community	6/30/2024
Total General Fund Investment		\$4,291,970.04		


 Prepared by Jennifer R Dunn District Treasurer

GENERAL FUND-CHECKING

Community Bank

Total available balance as reported at the end of the preceding period \$ 306,813.51

RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans)

DATE	SOURCE	AMOUNT
3/8/2024	ADK RR	4,020.00
3/8/2024	LAQUETTE LAKE	16,000.00
3/8/2024	ACTS	800.00
3/18/2024	ONEIDA SPEECH	562.50
3/18/2024	HAMILTON SPEECH	150.00
3/18/2024	HERKIMER SPEECH	617.50
3/18/2024	FED/STATE B/L/S	15,001.00
3/18/2024	TITLE 2 PRY	4,027.00
3/18/2024	EXCESS COST AID	57,578.40
3/18/2024	VLT	4,913.33
3/21/2024	TEXTBOOK/LIBRARY /SOFTWARE	13,876.00
3/22/2024	INLET TUITION	97,268.00
3/22/2024	ONEIDA SPEECH	500.00
3/22/2024	Herk Stumpage	2,673.03
3/22/2024	Herk Stumpage	2,782.79
3/26/2024	Trfr to Cover PR	750,000.00
3/28/2024	General Aid	291,683.75
March	Misc Receipts - Bus Use, Computer Repairs, Reimb. etc.	302.40
	Total Receipts, including balance	<u>\$ 1,262,755.70</u>
		<u>\$ 1,569,569.21</u>

DISBURSEMENTS MADE DURING MONTH

3/1	Transfer to TA	Gross FICA/MED	\$185,201.67
3/14	W-18	Check #430127-430185	\$291,868.51
3/15	Transfer to Ta	Gross FICA/MED	\$175,327.38
3/20	Trfr to Cover PR		\$10,000.00
3/26	Transfer to F to Cover PR		\$5,000.00
3/26	Transfer to C to cover PR		\$15,000.00
3/27	W-19	Check #430186-430193	\$2,915.26
3/28	Transfer to TA for Employer 403b		\$64,500.00
3/29	Transfer to TA	Gross FICA/MED	\$269,863.54
	(Total amount of checks issued and debit charges)		<u>\$ 1,019,676.36</u>
	Cash Balance as shown by records		<u>\$ 549,892.85</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 716,871.53
Add: Deposit in Transit	
Net balance in bank	<u>\$ 716,871.53</u>
Less: Total of outstanding checks see below	3,952.45
Outstanding Withdrawal PR	163,026.23
Total available balance	<u>\$ 549,892.85</u>

***General Fund Outstanding Checks**

Check Number	Amount	Check Number	Amount	Check Number	Amount	Check Number	Amount
429681	\$86.34	430187	\$1,650.13	430193	\$210.03		
430161	\$103.34	430188	\$489.31				
430163	\$448.82	430189	\$6.68				
430178	\$187.00	430190	\$110.00				
430181	\$211.69	430191	\$334.90				
430186	\$10.00	430192	\$104.21				
No. Checks		13					\$ 3,952.45

Received by the Board of Education and entered as part of the minutes of the Board Meeting held:

April 17, 2024

Mary Kate Russell
Clerk of Board of Education

This is to certify that the above CASH Balance is in agreement with the bank statement, as reconciled.

Prepared By:

[Signature]
Treasurer of School District

[Handwritten initials]

GENERAL FUND-MONEY MARKET ACCOUNT (SAVINGS)

Community Bank

Total available balance as reported at the end of the preceding period

\$425,749.23

DATE SOURCE
RECEIPTS DURING MONTH

AMOUNT

3/31 Interest Received

661.89

Total Receipts, including balance

\$426,411.12

DISBURSEMENTS MADE DURING MONTH

(Total amount of checks issued and debit charges)

\$0.00

Cash Balance as shown by records

\$426,411.12

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

426,411.12

Add: Outstanding Deposits

Net balance in bank

\$426,411.12

Less:

Total available balance

\$426,411.12

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April 17, 2024

Mary Kate Russell
Clerk of Board of Education

Prepared By:

opadun
Treasurer of School District

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GENERAL FUND-PUBLIC PRIME MONEY MARKET

Total available balance as reported at the end of the preceding period \$1,835,151.28

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
RECEIPTS DURING MONTH		
3/31	Interest Earned	143.14
Total Receipts for the month, including beginning balance		\$1,835,294.42

DISBURSEMENTS MADE DURING MONTH

3/26 Transfer to Cover Payroll 750,000.00

(Total amount of checks issued and debit charges) \$750,000.00

Cash Balance as shown by records \$1,085,294.42

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month 1,085,294.42

Add:

Net balance in bank \$1,085,294.42

Less:

Total available balance \$1,085,294.42

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April 17, 2024

Mary Kate Russell
Clerk of Board of Education

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JPawly
Treasurer of School District



General Fund- Muni Prime Interest Bearing Account

Adirondack Bank

Total available balance as reported at the end of the preceding period \$674,227.54

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
RECEIPTS DURING MONTH		
3/31	Interest Earned	16.07

Total Receipts for the month, including beginning balance \$674,243.61

DISBURSEMENTS MADE DURING MONTH

(Total amount of checks issued and debit charges) 0.00

Cash Balance as shown by records 674,243.61

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$674,243.61

Add: Deposit in Transit

Net balance in bank 674,243.61

Less: Outstanding w/d

Total available balance \$674,243.61

Received by the Board of Education and entered as part of the minutes of the Board Meeting held:

April 17, 2024

Mary Kate Russell Prepared By:
Clerk of Board of Education

This is to certify that the above CASH Balance is in agreement with the bank statement, as reconciled.

Treasurer of School District

[Signature]

[Signature]

SCHOOL LUNCH FUND-CHECKING

Community Bank

Total available balance as reported at the end of the preceding period

\$7,106.95

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>	
RECEIPTS DURING MONTH			
March	Credit Card, Daily Sales	2,829.25	
3/20	Transfer to cover warrant	10,000.00	
3/26	Transfer to cover payroll	5,000.00	
Total Receipts			<u>17,829.25</u>
Total Receipts, including balance			\$24,936.20
DISBURSEMENTS MADE DURING MONTH			
3/1	Transfer to TA Gross PR/FICA/MED PR#36	\$4,177.10	
3/1	Transfer to TA Sales Tax Payment	\$592.25	
3/14	C-15 Check #22814-22818	\$9,544.83	
3/15	Transfer to TA Gross PR/FICA/MED #38	\$3,655.63	
3/27	C-16 Check #22819	78.74	
3/29	Transfer to TA Gross PR/FICA/MED #40	3,875.12	
(Total amount of checks issued and debit charges)			<u>\$21,923.67</u>
Cash Balance as shown by records			<u><u>\$3,012.53</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance on Statement		\$	6,498.03
Add: o/s deposit			
Net balance in bank		\$	6,498.03
Less: O/S Checks #22819			78.74
, o/s pr payment			3,406.76
Total available balance		\$	<u><u>3,012.53</u></u>

Received by the Board of Education and entered as part of the minutes of the Board Meeting held:

This is to certify that the above CASH Balance is in agreement with the bank statement, as reconciled.

April 17, 2024

Mary Kate Russell
Clerk of Board of Education

Prepared By:

J. Paul
Treasurer of School District

JPD

CAPITAL FUND-CHECKING

Community Bank

<u>Total available balance as reported at the end of the preceding period</u>		\$189,664.10
DATE	SOURCE	AMOUNT
RECEIPTS DURING MONTH		
DISBURSEMENTS MADE DURING MONTH		\$189,664.10
3/14	Warrant H-4 Check #12147-12148	6,365.51
(Total amount of checks issued and debit charges)		<u>6,365.51</u>
Cash Balance as shown by records		<u><u>183,298.59</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	204,449.59
Add:	
Net balance in bank	<u>\$204,449.59</u>
Less: Outstanding Check #12146	
	<u>21,151.00</u>
Total available balance	<u><u>\$183,298.59</u></u>

Received by the Board of Education and entered as part of the minutes of the Board Meeting held:

This is to certify that the above CASH Balance is in agreement with the bank statement, as reconciled.

April 17, 2024

Mary Kate Russell
Clerk of Board of Education

Prepared By:

[Signature]
Treasurer of School District

[Handwritten initials]

TRUST & AGENCY FUND-CHECKING

Community Bank

Total available balance as reported at the end of the preceding period \$251,831.24

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>	
RECEIPTS DURING MONTH			
3/1/2024	Payroll FICA/MED	185,201.67	
3/15	Payroll FICA/MED	187,356.97	
3/25	Payroll FICA/MED	269,863.54	
3/25	Employer 403b	64,500.00	
March	Health Insurance Premiums	47,646.53	
March	Interest Earned	1.83	\$754,570.54
	Total Receipts for the month, including beginning balance		1,006,401.78

DISBURSEMENTS MADE DURING MONTH

March	T&A Disbursement: Wire #2426-2444, 241 Hard Cks #53373-53377, 53381-53394	699,946.94	
3/1	TA-20	1,541.01	
3/14	TA-21	42,460.90	
	(Total amount of checks issued and debit charges)		<u>743,948.85</u>
	Cash Balance as shown by records		<u><u>\$262,452.93</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month		\$	97,205.95	
Add:	Outstanding Deposit	Trfr to Cover PR	\$ 163,026.23	
	Outstanding Deposit	Trfr to Cover PR	\$3,406.76	
	Outstanding Deposit	Trfr to Cover PR	\$8,373.96	
			\$272,012.90	
Less:	Outstanding Checks	53379, 53386-53394	\$9,541.74	
	ERS Adj		18.23	
			\$ 262,452.93	(\$0.00)
Total available balance				

Received by the Board of Education and entered as part of the minutes of the Board Meeting held:

April 17, 2024

Mary Kate Russell
Clerk of Board of Education

Prepared By:

This is to certify that the above CASH Balance is in agreement with the bank statement, as reconciled.

[Signature]
Dep. Treasurer of School District

[Handwritten initials]

TRUST & AGENCY FUND-PAYROLL CHECKING

Community Bank

Total available balance as reported at the end of the preceding period \$0.00

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>	
RECEIPTS DURING MONTH			
3/1	TRFR from Trust & Agency PR#36	9,459.03	
3/15	TRFR from Trust & Agency PR#38	8,409.09	
3/29	TRFR from Trust & Agency PR#40	9,670.24	
	Total Receipts, including balance		\$27,538.36
DISBURSEMENTS MADE DURING MONTH			
3/1/2024	Payroll Hard Checks #134337-134349	9,459.03	
3/15/2024	Payroll Hard Checks #134350-134360	8,409.09	
3/29/2024	Payroll Hard Checks #134361-134372	9,670.24	
	(Total amount of checks issued and debit charges)		\$27,538.36
	Cash Balance as shown by records		<u><u>\$0.00</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	13,850.54
Add:	
Net balance in bank	<u>13,850.54</u>
Less: Outstanding Checks # 134337 134348 134350 134355 134359 134361-134371	\$13,850.54
Deposit in Transit	
Total available balance	<u><u>\$0.00</u></u>

Received by the Board of Education and entered as part of the minutes of the Board Meeting held:

This is to certify that the above CASH Balance is in agreement with the bank statement, as reconciled.

April 17, 2024

Mary Kate Russell
Clerk of Board of Education

Prepared By:

OPADAY
Dep. Treasurer of School District

[Handwritten Signature]

SPECIAL AID FUND-CHECKING

Community Bank

Total available balance as reported at the end of the preceding period \$15,051.07

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
RECEIPTS DURING MONTH		
26-Mar	Transfer to Cover PR	15,000.00
		15,000.00

DISBURSEMENTS MADE DURING MONTH		
3/1	PAYROLL #36	8,373.93
3/15	PAYROLL #38	8,373.96
3/29	PAYROLL #40	10139.58

<i>(Total amount of checks issued and debit charges)</i>	26,887.47
Cash Balance as shown by records	<u><u>\$3,163.60</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	11,537.56
Add:	
Net balance in bank	<u>11,537.56</u>
Less: O/S Transfer PR	8,373.96
Total available balance	<u><u>\$3,163.60</u></u>

Received by the Board of Education and entered as part of the minutes of the Board Meeting held:

April 17, 2024

Mary Kate Ruffeel
Clerk of Board of Education

Prepared By:

This is to certify that the above CASH Balance is in agreement with the bank statement, as reconciled.

[Signature]
Treasurer of School District

grd

TOWN OF WEBB UFSD

Trial Balance Report From 7/1/2023 - 3/31/2024



Account	Description	Debits	Credits
A 200	Cash in Checking	549,892.85	0.00
A 201	Cash in Money Market	426,411.12	0.00
A 201-11	ADK-Unemployment Reserve	34,076.26	0.00
A 201-5	ADK General Fund-Muni Prime	674,243.61	0.00
A 201-6	Public Prime MM 0842032583	1,085,294.42	0.00
A 201-8	Capital Maintenance Equipment Reserve	100,548.05	0.00
A 201-9	WORKERS' COMP RESERVE	20,019.05	0.00
A 204	CD Repair Reserve	361,079.05	0.00
A 205	CD Capital Reserve-Bus Reserve	271,780.11	0.00
A 205-5	AKD CD Capital Reserve	543,716.52	0.00
A 205-6	AKD CD 2020 Capital Reserve	509,343.51	0.00
A 208	CD Retirement Contribution Reserve	265,458.34	0.00
A 210	Petty Cash	100.00	0.00
A 250	Taxes Receivable	2,110,791.66	0.00
A 380	Accounts Receivable	3,000.00	0.00
A 391FED	Due from Federal Fund	172,652.24	0.00
A 391SLUN	Due from School Lunch	15,000.00	0.00
A 391TA	Due from Trust & Agency	250,404.31	0.00
A 510	Estimated Revenue	9,702,845.00	0.00
A 521	Encumbrances	3,207,994.09	0.00
A 522	Expenditures	6,478,152.54	0.00
A 599	Appropriated Fund Balance	1,735,495.89	0.00
A 630FED	Due to Federal Fund	0.00	82,318.00
A 630SLUN	Due to School Lunch	0.00	16,296.00
A 632	Due to Teachers Retirement System	0.00	19,486.95
A 687	Compensated Absences	0.00	151,339.64
A 814	WORKERS' COMP RESERVE	0.00	20,019.05
A 815	Unemployment Insurance Reserve	0.00	34,076.26
A 821	Reserve for Encumbrances	0.00	3,207,994.09
A 827	Reserve for Retirement Contributions	0.00	265,458.34
A 878	Reserve for Buses	0.00	271,780.11
A 878.1	ADK CAPITAL RESERVE	0.00	543,716.52
A 878.2	Reserve for Main Equipment	0.00	100,548.05
A 878.3	ADK 2020 CAPITAL RESERVE	0.00	509,343.51
A 882	Reserve for Repairs	0.00	361,079.05
A 909	Fund Balance - Unreserved	0.00	235,495.89
A 910	Appropriated Fund Balance	0.00	1,500,000.00
A 911	Fund Balance-Unappropriated	0.00	551,908.73
A 960	Appropriations	0.00	11,438,340.89
A 980	Revenues	0.00	9,209,097.54
A Fund Totals:		28,518,298.62	28,518,298.62
Grand Totals:		28,518,298.62	28,518,298.62

TOWN OF WEBB UFSD

Revenue Status Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	7,354,399.00	-56,384.69	7,298,014.31	7,298,014.31	0.00
A 1081	Other Payments in Lieu of Taxes	338.00	0.00	338.00	381.75	-43.75
A 1085	School Tax Relief Reimbursement	0.00	56,384.69	56,384.69	56,384.69	0.00
A 1090	Interest/Penalties - Real Property Taxes	8,000.00	0.00	8,000.00	5,690.59	2,309.41
A 1310	Day School Tuition - Individuals	6,500.00	0.00	6,500.00	0.00	6,500.00
A 1335	Other Student Fees/Charges - Individuals	3,000.00	0.00	3,000.00	3,843.00	-843.00
A 1489	Other Charges for Services - Individuals	500.00	0.00	500.00	0.00	500.00
A 1489.03	OUTSIDE SERVICES	10,000.00	0.00	10,000.00	27,527.98	-17,527.98
A 2230	Day School Tuition - Other Districts	1,050,000.00	0.00	1,050,000.00	679,608.00	370,392.00
A 2389	Other Services for Other Districts	39,000.00	0.00	39,000.00	0.00	39,000.00
A 2401	Interest and Earnings	1,000.00	0.00	1,000.00	4,480.77	-3,480.77
A 2401.10	WORKERS' COMP INTEREST	5.00	0.00	5.00	3.28	1.72
A 2401.15	Cap Res Interest Earned Main Equip	15.00	0.00	15.00	15.14	-0.14
A 2401.2	Unemployment Int Earned	5.00	0.00	5.00	2.28	2.72
A 2401.3	Repair Reserve Int Earned	200.00	0.00	200.00	6,860.33	-6,660.33
A 2401.4	Bus Repair Reserve Int Earned	200.00	0.00	200.00	5,163.69	-4,963.69
A 2401.7	Retirement Contr. Reserve Int Earned	2,000.00	0.00	2,000.00	0.00	2,000.00
A 2401.9	ADK CAPITAL RESERVE	4,000.00	0.00	4,000.00	0.00	4,000.00
A 2666	Sale of Transportation Equip	40,000.00	0.00	40,000.00	48,000.00	-8,000.00
A 2700	Reimbursement Medicare Pt D	30,000.00	0.00	30,000.00	30,431.05	-431.05
A 2701	BOCES-Refund Prior Yr Expend	10,000.00	0.00	10,000.00	79,814.77	-69,814.77
A 2703	Refund Prior Year Expend - Other	0.00	0.00	0.00	414.01	-414.01
A 2770	Unclassified Revenue	11,000.00	0.00	11,000.00	22,354.68	-11,354.68
A 3101	State Aid - Basic Formula/Gen Aid	810,000.00	0.00	810,000.00	752,403.10	57,596.90
A 3101.-1	State Aid - Excess Cost	125,393.00	0.00	125,393.00	89,125.40	36,267.60
A 3102	State Aid - Lottery Aid	40,000.00	0.00	40,000.00	32,755.19	7,244.81
A 3103	State Aid - BOCES	130,000.00	0.00	130,000.00	32,920.00	97,080.00
A 3260	State Aid - Textbooks	12,174.00	0.00	12,174.00	11,883.00	291.00
A 3262	State Aid - Computer Software	3,610.00	0.00	3,610.00	3,566.00	44.00
A 3263	State Aid - Library Loan Program	1,506.00	0.00	1,506.00	1,487.00	19.00
A 4601	Medicaid Assistance-School Yr. Progrms	10,000.00	0.00	10,000.00	15,967.53	-5,967.53
A Totals:		9,702,845.00	0.00	9,702,845.00	9,209,097.54	493,747.46

TOWN OF WEBB UFSD

Revenue Status Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	Grand Totals:	9,702,845.00	0.00	9,702,845.00	9,209,097.54	493,747.46

TOWN OF WEBB UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-92	BOE Contractual	15,000.00	0.00	15,000.00	11,205.12	408.54	3,386.34
A 1010.450-92	BOE Supplies	500.00	0.00	500.00	0.00	0.00	500.00
1010	BOARD OF EDUCATION	15,500.00	0.00	15,500.00	11,205.12	408.54	3,886.34
A 1040.160-00	District Clerk Salary	4,900.00	0.00	4,900.00	3,373.50	1,126.50	400.00
A 1040.400-00	District Clerk Contractual	1,000.00	0.00	1,000.00	620.00	0.00	380.00
A 1040.450-00	District Clerk Supplies	250.00	0.00	250.00	0.00	0.00	250.00
1040	DISTRICT CLERK	6,150.00	0.00	6,150.00	3,993.50	1,126.50	1,030.00
A 1060.400-00	District Meeting Contractual	1,900.00	0.00	1,900.00	740.00	0.00	1,160.00
A 1060.450-00	District Meeting Supplies	3,000.00	0.00	3,000.00	147.62	2,017.38	835.00
1060	DISTRICT MEETING	4,900.00	0.00	4,900.00	887.62	2,017.38	1,995.00
10		26,550.00	0.00	26,550.00	16,086.24	3,552.42	6,911.34
A 1240.150-00	Central Admin Salaries - Supt	150,408.00	0.00	150,408.00	150,408.00	0.00	0.00
A 1240.150-01	Superintendent Other	7,592.00	64,000.00	71,592.00	50,553.27	150.41	20,888.32
A 1240.160-00	Central Admin Salaries - Sec'y	47,000.00	-5,790.00	41,210.00	30,771.00	10,255.00	184.00
A 1240.200-00	Central Admin - Equipment	1,000.00	-110.00	890.00	0.00	0.00	890.00
A 1240.400-00	Central Admin - Contractual	10,000.00	2,000.00	12,000.00	4,478.36	3,040.19	4,481.45
A 1240.400-01	Central Admin-Conferences	5,000.00	-2,000.00	3,000.00	2,211.83	450.00	338.17
A 1240.450-00	Central Admin - Supplies	4,000.00	11.90	4,011.90	3,068.67	431.83	511.40
1240	CHIEF SCHOOL ADMINISTRATOR	225,000.00	58,111.90	283,111.90	241,491.13	14,327.43	27,293.34
12		225,000.00	58,111.90	283,111.90	241,491.13	14,327.43	27,293.34
A 1310.150-00	Business Administrator - Salary	97,640.00	-718.00	96,922.00	72,602.43	24,200.77	118.80
A 1310.150-01	Business Admin Other	360.00	0.00	360.00	269.94	90.06	0.00
A 1310.160-00	Business Office - Salary	47,000.00	0.00	47,000.00	34,798.58	11,585.60	615.82
A 1310.200-00	Business Office - Equipment	1,000.00	50.00	1,050.00	1,050.00	0.00	0.00
A 1310.400-00	Business Office - Contractual	4,000.00	2,281.00	6,281.00	1,890.43	4,390.00	0.57
A 1310.400-01	Business Office - Conferences	3,000.00	2,965.00	5,965.00	2,824.44	2,076.00	1,064.56
A 1310.450-00	Business Office - Supplies	6,000.00	34.24	6,034.24	415.25	3,780.61	1,838.38
A 1310.490-00	Business Office - BOCES	100,000.00	-94,873.00	5,127.00	4,829.53	270.00	27.47
1310	BUSINESS ADMINISTRATION	259,000.00	-90,260.76	168,739.24	118,680.60	46,393.04	3,665.60
A 1320.400-00	Auditing External - Contractual	13,000.00	13,000.00	26,000.00	13,000.00	13,000.00	0.00
1320	AUDITING	13,000.00	13,000.00	26,000.00	13,000.00	13,000.00	0.00
A 1330.400-00	Tax Collector - Contractual	14,000.00	-1,500.00	12,500.00	10,830.20	230.00	1,439.80
A 1330.450-00	Tax Collector - Supplies	250.00	0.00	250.00	0.00	0.00	250.00

TOWN OF WEBB UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1330	TAX COLLECTOR	*	14,250.00	-1,500.00	12,750.00	10,830.20	230.00	1,689.80
A 1345.490-00	COOP Purchasing - BOCES		3,750.00	0.00	3,750.00	1,977.13	899.87	873.00
1345	PURCHASING	*	3,750.00	0.00	3,750.00	1,977.13	899.87	873.00
13		**	290,000.00	-78,760.76	211,239.24	144,487.93	60,522.91	6,228.40
A 1420.400-79	BOE - Legal Fees		35,000.00	11,898.01	46,898.01	26,281.00	14,675.57	5,941.44
1420	LEGAL	*	35,000.00	11,898.01	46,898.01	26,281.00	14,675.57	5,941.44
A 1430.200-39	Main Office - Equipment		1,000.00	60.00	1,060.00	1,060.00	0.00	0.00
A 1430.400-39	Main Office - Contractual		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1430.450-39	Main Office - Supplies		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1430.490-00	Personnel - BOCES		23,000.00	-4,450.00	18,550.00	12,561.57	5,960.62	27.81
1430	PERSONNEL	*	28,000.00	-4,390.00	23,610.00	13,621.57	5,960.62	4,027.81
A 1460.450-00	Records Management - Supplies		200.00	0.00	200.00	0.00	0.00	200.00
1460	RECORDS MANAGEMENT OFFICER	*	200.00	0.00	200.00	0.00	0.00	200.00
14		**	63,200.00	7,508.01	70,708.01	39,902.57	20,636.19	10,169.25
A 1620.160-00	CSO - Salaries		340,000.00	0.00	340,000.00	190,706.20	57,163.91	92,129.89
A 1620.162-00	CSO-Salaries-Substitutes		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1620.163-00	CSO-SUMMER CLEANERS		10,000.00	0.00	10,000.00	4,588.60	0.00	5,411.40
A 1620.165-00	CSO - Salaries-1.5 Overtime		15,000.00	0.00	15,000.00	8,705.25	0.00	6,294.75
A 1620.165-01	CSO - Regular Overtime Pay		5,000.00	0.00	5,000.00	3,593.99	0.00	1,406.01
A 1620.200-00	CSO - Equipment		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1620.400-55	CSO - Contractual		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1620.400-56	CSO - Rental		500.00	0.00	500.00	0.00	0.00	500.00
A 1620.400-60	Electric		94,700.00	7,246.73	101,946.73	55,117.53	18,650.24	28,178.96
A 1620.400-61	Water Usage		3,000.00	0.00	3,000.00	991.50	1,008.50	1,000.00
A 1620.400-63	Electric-Field		500.00	0.00	500.00	195.75	68.25	236.00
A 1620.400-64	Electric-139 PARK AVE		1,800.00	0.00	1,800.00	576.82	623.18	600.00
A 1620.400-66	Propane-Tech Bldg		9,000.00	0.00	9,000.00	4,506.02	3,993.98	500.00
A 1620.400-67	Propane-Kitchen		2,000.00	0.00	2,000.00	786.80	213.20	1,000.00
A 1620.400-68	Propane-Generator		4,500.00	843.52	5,343.52	188.36	311.64	4,843.52
A 1620.400-69	Propane-Park Ave House		6,000.00	0.00	6,000.00	1,954.58	1,045.42	3,000.00
A 1620.400-74	Fuel Oil		255,000.00	0.00	255,000.00	67,188.00	187,812.00	0.00
A 1620.410-00	CSO Conferences		500.00	0.00	500.00	0.00	0.00	500.00
A 1620.450-00	CSO - Supplies		24,000.00	4,922.10	28,922.10	12,310.99	9,998.23	6,612.88

TOWN OF WEBB UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.450-01	CSO-Clothing	4,000.00	0.00	4,000.00	3,061.60	850.06	88.34
A 1620.490-00	Health/Safety - BOCES	18,000.00	-650.00	17,350.00	8,609.44	4,624.70	4,115.86
A 1620.490-62	Telephone Interconnect - BOCES	12,000.00	890.00	12,890.00	8,381.41	3,592.03	916.56
1620	OPERATION OF PLANT	818,500.00	13,252.35	831,752.35	371,462.84	289,955.34	170,334.17
A 1621.160-00	Maintenance - Salaries	63,400.00	0.00	63,400.00	47,368.03	15,847.07	184.90
A 1621.160-02	Maintenance - Other	600.00	0.00	600.00	448.31	151.69	0.00
A 1621.200-00	Maintenance - Equipment	5,000.00	0.00	5,000.00	1,334.80	0.00	3,665.20
A 1621.400-55	Maintenance - Outside Services	100,000.00	16,993.00	116,993.00	98,836.06	17,639.58	517.36
A 1621.400-71	Maintenance - Grounds Upkeep	5,000.00	0.00	5,000.00	0.00	1,235.22	3,764.78
A 1621.400-72	Maintenance - Building Upgrading	75,000.00	110,460.00	185,460.00	53,139.54	126,657.80	5,662.66
A 1621.400-73	Maintenance - Service Agreements	75,000.00	-11,500.00	63,500.00	40,908.91	16,604.31	5,986.78
A 1621.450-00	Maintenance - Supplies	37,000.00	18,292.79	55,292.79	30,634.17	24,636.56	22.06
A 1621.450-01	Maintenance-Gas Vehicles	5,000.00	2,000.00	7,000.00	4,818.56	1,681.44	500.00
A 1621.450-02	Fuel Generator	3,000.00	1,000.00	4,000.00	3,212.14	787.86	0.00
1621	MAINTENANCE OF PLANT	369,000.00	137,245.79	506,245.79	280,700.52	205,241.53	20,303.74
A 1622.160-00	SRO	100,000.00	-100,000.00	0.00	0.00	0.00	0.00
A 1622.400-00	SRO CONTRACT	0.00	100,000.00	100,000.00	46,415.56	45,751.27	7,833.17
1622		100,000.00	0.00	100,000.00	46,415.56	45,751.27	7,833.17
A 1670.400-39	Central Print/Mail - Contractual	4,000.00	130.00	4,130.00	1,352.07	870.69	1,907.24
A 1670.450-75	Central Print/Mail - Paper	7,000.00	1,838.10	8,838.10	4,742.50	0.00	4,095.60
A 1670.450-78	Central Print/Mail - Postage	16,000.00	42.79	16,042.79	15,175.20	407.47	460.12
A 1670.450-81	Central Print/Mail - Other Supplies	3,000.00	0.00	3,000.00	1,289.05	630.00	1,080.95
1670	CENTRAL PRINTING & MAILING	30,000.00	2,010.89	32,010.89	22,558.82	1,908.16	7,543.91
16		1,317,500.00	152,509.03	1,470,009.03	721,137.74	542,856.30	206,014.99
A 1910.400-58	Insurance	80,000.00	-3,400.00	76,600.00	74,080.11	370.00	2,149.89
1910	UNALLOCATED INSURANCE	80,000.00	-3,400.00	76,600.00	74,080.11	370.00	2,149.89
A 1981.490-00	BOCES Admin Charge	62,000.00	-7,500.00	54,500.00	32,049.50	16,842.50	5,608.00
1981	BOCES ADMINISTRATIVE COSTS	62,000.00	-7,500.00	54,500.00	32,049.50	16,842.50	5,608.00
A 1989.400-00	Unclassified	28,000.00	3,000.00	31,000.00	30,188.07	0.00	811.93
1989	UNCLASSIFIED	28,000.00	3,000.00	31,000.00	30,188.07	0.00	811.93
19		170,000.00	-7,900.00	162,100.00	136,317.68	17,212.50	8,569.82
1		2,092,250.00	131,468.18	2,223,718.18	1,299,423.29	659,107.75	265,187.14
A 2010.150-00	Curr Develop - Salaries	46,000.00	0.00	46,000.00	32,362.26	13,601.49	36.25

TOWN OF WEBB UFSD
Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2010.400-76	Curr Develop - Contractual	10,000.00	-3,000.00	7,000.00	0.00	0.00	7,000.00
A 2010.450-76	Curr Develop - Supplies	5,000.00	0.00	5,000.00	1,441.39	310.16	3,248.45
2010	CURRICULUM DEVEL & SUPERVISION	61,000.00	-3,000.00	58,000.00	33,803.65	13,911.65	10,284.70
A 2020.150-00	Supervision Reg School - Salaries	114,400.00	4,390.00	118,790.00	88,604.39	29,610.04	575.57
A 2020.150-01	Principal Other	600.00	0.00	600.00	171.82	428.18	0.00
A 2020.160-00	Supervision Reg School - Sec'y Salaries	52,000.00	0.00	52,000.00	38,812.80	12,937.60	249.60
A 2020.200-00	Supervision - Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.400-95	Supervision - Contractual	2,500.00	-1,000.00	1,500.00	1,015.90	429.00	55.10
A 2020.400-96	Supervision - Conferences	1,000.00	1,400.00	2,400.00	1,920.00	435.00	45.00
A 2020.450-00	Supervision - Supplies	2,000.00	0.00	2,000.00	1,533.34	26.82	439.84
2020	SUPERVISION-REGULAR SCHOOL	173,500.00	4,790.00	178,290.00	132,058.25	43,866.64	2,365.11
A 2060.400-00	School Improvement Contractual	2,000.00	0.00	2,000.00	844.69	0.00	1,155.31
A 2060.450-00	School Improvement	1,000.00	0.00	1,000.00	822.90	0.00	177.10
2060	RESEARCH, PLANNING & EVALUAT	3,000.00	0.00	3,000.00	1,667.59	0.00	1,332.41
A 2070.490-00	In-Service Training - BOCES	25,000.00	-540.00	24,460.00	13,544.56	10,906.91	8.53
2070	INSERVICE TRAINING-INSTRUCTION	25,000.00	-540.00	24,460.00	13,544.56	10,906.91	8.53
20		262,500.00	1,250.00	263,750.00	181,074.05	68,685.20	13,990.75
A 2110.100-00	Salaries - PK Teaching	89,000.00	0.00	89,000.00	34,109.52	5,573.48	49,317.00
A 2110.120-00	Salaries - K-6 Teaching	710,000.00	0.00	710,000.00	402,641.55	246,313.26	61,045.19
A 2110.129-00	Teaching Summer Program	10,000.00	0.00	10,000.00	2,507.14	0.00	7,492.86
A 2110.130-00	Salaries - 7-12 Teaching	1,275,000.00	-10,000.00	1,265,000.00	582,496.08	390,168.99	292,334.93
A 2110.140-00	Miscellaneous Teacher Pay	127,000.00	0.00	127,000.00	98,249.28	10,627.05	18,123.67
A 2110.160-00	Salaries - Aides/Assistants	83,000.00	-2,000.00	81,000.00	29,490.48	25,957.59	25,551.93
A 2110.160-02	Salaries - Aide PK	27,000.00	0.00	27,000.00	14,661.76	0.00	12,338.24
A 2110.162-00	Substitute-Non-Teaching Pay	20,000.00	2,000.00	22,000.00	21,255.01	0.00	744.99
A 2110.200-01	Teaching - Equipment 7 - 12	10,000.00	0.00	10,000.00	1,499.00	0.00	8,501.00
A 2110.200-02	Teaching - Equipment K - 6	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.400-00	Teaching - Contractual - PK	500.00	0.00	500.00	279.00	175.00	46.00
A 2110.400-01	Teaching - Contractual - 7 - 12	8,000.00	1,530.00	9,530.00	3,873.00	5,651.24	5.76
A 2110.400-02	Teaching - Contractual - K - 6	2,500.00	-1,500.00	1,000.00	100.00	50.00	850.00
A 2110.400-03	Contractual Conferences - 7-12	7,000.00	0.00	7,000.00	1,965.91	110.00	4,924.09
A 2110.400-04	Contractual Conferences K-6	3,000.00	0.00	3,000.00	754.00	108.30	2,137.70
A 2110.400-21	Field Trips	8,500.00	-2,000.00	6,500.00	240.00	282.00	5,978.00

TOWN OF WEBB UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.400-22	Contractual Conferences PK	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.450-00	Teaching - Supplies - K - 12	6,000.00	-1,000.00	5,000.00	1,130.25	0.00	3,869.75
A 2110.450-01	Teaching - Supplies - 7 - 12	3,000.00	-250.00	2,750.00	0.00	0.00	2,750.00
A 2110.450-02	Teaching - Supplies - K - 6	2,000.00	0.00	2,000.00	0.00	150.00	1,850.00
A 2110.450-04	Teaching - Supplies - Kindergarten	1,000.00	208.05	1,208.05	306.89	0.00	901.16
A 2110.450-05	Teaching - Supplies - Gr. 1 - 3	9,000.00	172.59	9,172.59	422.52	0.00	8,750.07
A 2110.450-06	Teaching - Supplies - Gr. 4 - 6	9,000.00	129.10	9,129.10	752.07	384.73	7,992.30
A 2110.450-07	Teaching - Supplies - Art	5,000.00	88.79	5,088.79	88.79	120.00	4,880.00
A 2110.450-08	Teaching - Supplies - Business	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2110.450-09	Teaching - Supplies - English	1,000.00	20.90	1,020.90	234.65	0.00	786.25
A 2110.450-11	Teaching - Supplies - Health	1,000.00	-500.00	500.00	0.00	0.00	500.00
A 2110.450-12	Teaching - Supplies - Home/Careers	7,000.00	0.00	7,000.00	5,444.83	1,550.21	4.96
A 2110.450-13	Teaching - Supplies - Math	3,000.00	26.52	3,026.52	174.80	0.00	2,851.72
A 2110.450-14	Teaching - Supplies - Music, Vocal	4,000.00	32.90	4,032.90	722.59	1,495.71	1,814.60
A 2110.450-15	Teaching - Supplies - Phys Ed	4,000.00	707.51	4,707.51	1,143.08	0.00	3,564.43
A 2110.450-17	Teaching - Supplies - Science	5,000.00	392.46	5,392.46	1,798.34	768.60	2,825.52
A 2110.450-18	Teaching - Supplies - Social Studies	2,000.00	94.65	2,094.65	88.31	0.00	2,006.34
A 2110.450-19	Teaching - Supplies - Music, Instr.	8,000.00	3,011.33	11,011.33	3,715.79	2,751.29	4,544.25
A 2110.450-20	Teaching - Supplies - Tech	6,000.00	8,104.50	14,104.50	9,681.56	4,330.04	92.90
A 2110.450-21	Teaching - Supplies - Reading	10,000.00	0.00	10,000.00	908.80	0.00	9,091.20
A 2110.450-22	Teaching - Supplies - Pre-K	2,000.00	46.43	2,046.43	84.85	0.00	1,961.58
A 2110.450-26	Teaching - Supplies - Speech	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.450-76	Teaching - Supplies - Spanish	500.00	184.86	684.86	138.50	200.00	346.36
A 2110.470-00	Teaching - Tuition	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 2110.480-01	Teaching - Textbooks - 7 - 12	17,000.00	2,000.00	19,000.00	17,906.36	0.00	1,093.64
A 2110.480-02	Teaching - Textbooks - K - 6	8,800.00	-2,000.00	6,800.00	816.99	0.00	5,983.01
A 2110.480-22	Teaching - Textbook - PK	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.490-00	Teaching - BOCES services	100,000.00	10,100.00	110,100.00	74,820.05	24,618.21	10,661.74
2110	TEACHING-REGULAR SCHOOL	2,616,000.00	8,600.59	2,624,600.59	1,314,501.75	721,385.70	588,713.14
21	Special Ed - Salaries	2,616,000.00	8,600.59	2,624,600.59	1,314,501.75	721,385.70	588,713.14
A 2250.150-00	Special Ed - Salaries, Aides/Assist	620,000.00	-91,200.00	528,800.00	293,250.27	142,376.30	93,173.43
A 2250.160-00	Special Ed - Equipment	180,000.00	-115,000.00	65,000.00	60,070.16	2,707.21	2,222.63
A 2250.200-53	Special Ed - Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

TOWN OF WEBB UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.400-51	Special Ed - Contractual	5,000.00	28,525.00	33,525.00	4,725.00	23,800.00	5,000.00
A 2250.410-00	Special Ed - Conferences	5,000.00	0.00	5,000.00	2,133.00	0.00	2,867.00
A 2250.450-50	Special Ed - Supplies - K - 6	5,000.00	124.37	5,124.37	656.30	0.00	4,468.07
A 2250.450-51	Special Ed - Supplies - 7 - 12	5,000.00	0.00	5,000.00	439.44	33.75	4,526.81
A 2250.472-0	Special Ed - Tuition, Other	50,000.00	70,000.00	120,000.00	88,922.79	28,973.25	2,103.96
A 2250.480-52	Special Ed - Textbooks	600.00	0.00	600.00	0.00	0.00	600.00
A 2250.490-00	Special Ed - Teaching BOCES	300,000.00	-25,800.00	274,200.00	159,630.91	56,876.19	57,692.90
2250	PROGRAMS-STUDENTS W/ DISABIL	1,172,600.00	-133,350.63	1,039,249.37	609,827.87	254,766.70	174,654.80
A 2280.490-26	Teaching - Occ Ed BOCES Services	65,000.00	-25,000.00	40,000.00	21,737.10	9,315.90	8,947.00
2280	OCCUPATIONAL EDUCATION	65,000.00	-25,000.00	40,000.00	21,737.10	9,315.90	8,947.00
22		1,237,600.00	-158,350.63	1,079,249.37	631,564.97	264,082.60	183,601.80
A 2610.150-00	Library/AV - Salaries	75,000.00	-1,718.00	73,282.00	41,488.86	28,624.14	3,169.00
A 2610.160-00	Library/AV - Salaries	8,000.00	0.00	8,000.00	5,019.21	1,035.41	1,945.38
A 2610.400-67	Library - Contractual	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2610.410-00	Library - Conferences	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.450-67	Library - Supplies	5,000.00	158.12	5,158.12	877.98	0.00	4,280.14
A 2610.460-84	Loan	7,500.00	1,440.54	8,940.54	6,293.86	876.19	1,770.49
A 2610.490-00	Library/AV - BOCES Services	25,000.00	-200.00	24,800.00	18,281.65	6,468.71	49.64
2610	SCHOOL LIBRARY & AUDIOVISUAL	123,000.00	-319.34	122,680.66	71,961.56	37,004.45	13,714.65
A 2630.160-00	Micro-computer repair technician	136,000.00	2,318.00	138,318.00	103,549.61	34,617.31	151.08
A 2630.200-00	Computer - Equipment	14,000.00	0.00	14,000.00	6,568.00	0.00	7,432.00
A 2630.400-00	Computer - Contractual	7,000.00	3,000.00	10,000.00	9,241.57	0.00	758.43
A 2630.450-00	Computer - Supplies	28,000.00	3,106.05	31,106.05	21,441.07	529.25	9,135.73
A 2630.460-01	Computer - Software	5,000.00	2,600.00	7,600.00	7,513.19	0.00	86.81
A 2630.490-00	Computer - BOCES Services	70,000.00	161,900.00	231,900.00	127,602.36	60,677.04	43,620.60
2630	COMPUTER ASSISTED INSTRUCTION	260,000.00	172,924.05	432,924.05	275,915.80	95,823.60	61,184.65
26		383,000.00	172,604.71	555,604.71	347,877.36	132,828.05	74,899.30
A 2810.150-00	Guidance - Salaries	77,000.00	0.00	77,000.00	42,584.28	29,228.72	5,187.00
A 2810.150-01	Guidance Sal- Summer	8,000.00	0.00	8,000.00	6,913.27	0.00	1,086.73
A 2810.160-00	Guidance - Salaries	49,000.00	0.00	49,000.00	36,334.14	12,096.92	568.94
A 2810.400-05	Guidance - Contractual	4,500.00	200.00	4,700.00	616.24	3,845.00	238.76
A 2810.410-00	Guidance-Conferences	500.00	-200.00	300.00	0.00	0.00	300.00
A 2810.450-00	Guidance - Supplies	2,000.00	8.73	2,008.73	0.00	425.84	1,582.89

TOWN OF WEBB UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2810	GUIDANCE-REGULAR SCHOOL	141,000.00	8.73	141,008.73	86,447.93	45,596.48	8,964.32
A 2815.160-00	Health Services - Salaries	85,000.00	-3,000.00	82,000.00	38,231.86	28,089.02	15,679.12
A 2815.160-01	Health Svcs - Summer Salaries	2,500.00	0.00	2,500.00	623.91	0.00	1,876.09
A 2815.160-02	NURSE OVERTIME	0.00	500.00	500.00	238.21	0.00	261.79
A 2815.160-03	NURSE SUBSTITUTE	2,500.00	0.00	2,500.00	1,307.61	0.00	1,192.39
A 2815.400-00	Health Services - Contractual	11,500.00	0.00	11,500.00	9,095.00	0.00	2,405.00
A 2815.410-00	Health Services - Conferences	500.00	0.00	500.00	0.00	0.00	500.00
A 2815.450-00	Health Services - Supplies	2,000.00	2,501.55	4,501.55	4,129.63	114.72	257.20
2815	HEALTH SERVICES-REGULAR SCHOOL	104,000.00	1.55	104,001.55	53,626.22	28,203.74	22,171.59
A 2820.150-00	Psychologist - Salaries	55,000.00	0.00	55,000.00	10,800.00	0.00	44,200.00
A 2820.150-01	Psychologist Sal - Summer	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2820.400-00	Psychologist - Contractual	500.00	0.00	500.00	0.00	0.00	500.00
A 2820.410-00	Psychologist - Conferences	500.00	0.00	500.00	0.00	0.00	500.00
A 2820.450-00	Psychologist - Supplies	1,500.00	479.40	1,979.40	16.92	456.50	1,505.98
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	62,500.00	479.40	62,979.40	10,816.92	456.50	51,705.98
A 2822.400-00	Educ. Related Sup. Svcs, Contract.	13,000.00	2,000.00	15,000.00	2,904.00	6,000.00	6,096.00
A 2822.450-00	Educ. Related Sup. Svcs. Supplies	500.00	0.00	500.00	110.00	0.00	390.00
2822		13,500.00	2,000.00	15,500.00	3,014.00	6,000.00	6,486.00
A 2850.150-00	Co-Curricular - Salaries	26,000.00	-1,000.00	25,000.00	16,283.81	7,379.99	1,336.20
A 2850.150-01	Teacher Chaperone	3,000.00	0.00	3,000.00	230.00	0.00	2,770.00
A 2850.160-00	Co-Curricular - Non-Instructional	0.00	1,000.00	1,000.00	127.28	781.12	91.60
A 2850.160-01	Non-Instructional Chaperone	5,000.00	0.00	5,000.00	30.00	0.00	4,970.00
A 2850.400-42	Co-Curricular - National Honor	400.00	0.00	400.00	200.00	50.00	150.00
A 2850.450-40	Co-Curricular - Graduation	3,000.00	0.00	3,000.00	0.00	1,260.45	1,739.55
2850	CO-CURRICULAR ACTIV-REG SCHL	37,400.00	0.00	37,400.00	16,871.09	9,471.56	11,057.35
A 2855.150-00	Intersch Ath - Salaries	94,000.00	-8,000.00	86,000.00	60,746.08	18,563.85	6,690.07
A 2855.150-01	Intersch Ath-Chaperone Instructional	4,000.00	0.00	4,000.00	2,222.50	0.00	1,777.50
A 2855.160-00	Intersch Ath - Salaries	35,000.00	8,000.00	43,000.00	35,803.25	7,017.50	179.25
A 2855.160-01	Intersch Ath-Chaperone Non-Instruction	4,000.00	0.00	4,000.00	95.00	0.00	3,905.00
A 2855.200-00	Intersch Ath - Equipment	12,000.00	0.00	12,000.00	6,032.08	2,238.96	3,728.96
A 2855.400-37	Intersch Ath - Contractual	20,000.00	0.00	20,000.00	5,976.22	10,565.00	3,458.78
A 2855.400-38	Intersch Ath - Officials	28,000.00	0.00	28,000.00	15,229.50	0.00	12,770.50
A 2855.410-00	Intersch Ath - Conference	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

TOWN OF WEBB UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.450-00	Intersch Ath - Supplies	19,000.00	2,563.67	21,563.67	16,595.50	3,999.83	968.34
2855	INTERSCHOL ATHLETICS-REG SCHL	217,000.00	2,563.67	219,563.67	142,700.13	42,385.14	34,478.40
28		575,400.00	5,053.35	580,453.35	313,476.29	132,113.42	134,863.64
2		5,074,500.00	29,158.02	5,103,658.02	2,788,494.42	1,319,094.97	996,068.63
A 5510.160-00	Transportation - Salaries (REG RUNS)	157,000.00	-10,000.00	147,000.00	104,767.85	12,271.74	29,960.41
A 5510.160-01	Transportation - Superv Office Salary	15,875.00	0.00	15,875.00	11,951.22	3,923.78	0.00
A 5510.160-05	Transportation-Subs-REG RUN	7,000.00	0.00	7,000.00	4,586.75	0.00	2,413.25
A 5510.160-07	Transportation - OUTSIDE SERVICE	5,000.00	-500.00	4,500.00	588.06	0.00	3,911.94
A 5510.160-08	Transportation - OUTSIDE SERVICE-SUB	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5510.160-09	Transportation - OTHER	15,000.00	-6,000.00	9,000.00	5,292.19	0.00	3,707.81
A 5510.160-10	Transportation - OTHER-SUB	1,500.00	2,000.00	3,500.00	2,029.00	0.00	1,471.00
A 5510.160-11	Transportation -AIDE	20,000.00	-5,000.00	15,000.00	5,243.80	0.00	9,756.20
A 5510.160-12	Transportation -AIDE-SUB	500.00	4,750.00	5,250.00	4,544.13	0.00	705.87
A 5510.160-13	Transportation -MECHANIC	55,000.00	-1,000.00	54,000.00	35,974.38	11,991.46	6,034.16
A 5510.160-14	Transportation -BOCES	25,000.00	14,000.00	39,000.00	38,594.03	0.00	405.97
A 5510.162-00	Transportation-Summer	6,000.00	0.00	6,000.00	3,569.07	0.00	2,430.93
A 5510.162-02	Transportation-Summer-Outside Services	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5510.165-00	Transportation - 1.5 Salaries-Overtime	10,000.00	0.00	10,000.00	7,413.67	0.00	2,586.33
A 5510.165-01	Transportation - Regular Pay Overtime	5,000.00	0.00	5,000.00	1,887.96	0.00	3,112.04
A 5510.165-02	Transportation - 1.5 Salaries-Overtime-SUB	1,000.00	0.00	1,000.00	118.13	0.00	881.87
A 5510.165-03	Transportation - Regular Pay Overtime-SUB	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5510.167-00	Transport - Sal. - Sports	6,000.00	0.00	6,000.00	3,267.56	0.00	2,732.44
A 5510.167-01	Transport - Sal. - Field Trips	3,000.00	0.00	3,000.00	707.84	0.00	2,292.16
A 5510.167-02	Transport - Sal. - Sports-SUB	6,000.00	500.00	6,500.00	6,434.75	0.00	65.25
A 5510.167-03	Transport - Sal. - Field Trips-SUB	1,000.00	1,250.00	2,250.00	2,204.75	0.00	45.25
A 5510.200-00	Transportation - Equipment	2,000.00	0.00	2,000.00	1,840.76	0.00	159.24
A 5510.210-00	Transportation - Bus Purchase	140,000.00	10,100.00	150,100.00	150,082.82	0.00	17.18
A 5510.400-37	Transportation - Repairs	8,000.00	0.00	8,000.00	5,473.36	209.79	2,316.85
A 5510.400-38	Transportation - Insurance	13,000.00	400.00	13,400.00	13,322.00	0.00	78.00
A 5510.400-39	Transportation - Gen Contractual	10,500.00	0.00	10,500.00	2,406.00	1,450.00	6,644.00
A 5510.400-40	Transportation - Conferences	500.00	0.00	500.00	175.00	0.00	325.00
A 5510.450-83	Transportation-Uniforms	2,500.00	0.00	2,500.00	1,050.17	0.00	1,449.83
A 5510.450-84	Transportation -Misc Supplies	500.00	0.00	500.00	0.00	400.00	100.00

TOWN OF WEBB UFSD
Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.450-85	Transportation - Fuel	64,000.00	0.00	64,000.00	34,595.67	21,479.33	7,925.00
A 5510.450-86	Transportation - Oil	1,500.00	0.00	1,500.00	850.95	0.00	649.05
A 5510.450-87	Transportation - Automotive Parts	35,000.00	7,537.71	42,537.71	23,343.18	15,768.32	3,426.21
A 5510.450-88	Transportation - Tires	6,000.00	0.00	6,000.00	3,594.32	2,000.00	405.68
A 5510.450-89	Transportation - SuperV Supplies	500.00	0.00	500.00	0.00	121.00	379.00
A 5510.490-00	Transportation - BOCES	9,000.00	0.00	9,000.00	6,392.30	131.70	2,476.00
5510	DISTRICT TRANSPORT-MEDICAID	636,875.00	18,037.71	654,912.71	482,301.67	69,747.12	102,863.92
A 5530.200-00	Bus Garage - Equipment	20,000.00	-10,100.00	9,900.00	0.00	0.00	9,900.00
A 5530.400-40	Bus Garage-Insurance	2,000.00	0.00	2,000.00	1,700.00	0.00	300.00
A 5530.400-55	Bus Garage - Repairs	2,000.00	0.00	2,000.00	0.00	380.00	1,620.00
A 5530.400-56	Bus Garage-Electric	8,000.00	1,785.98	9,785.98	3,830.90	1,939.22	4,015.86
A 5530.400-58	Bus Garage - Gen Contractual	5,000.00	146.00	5,146.00	311.39	2,716.00	2,118.61
A 5530.400-66	Bus Garage - Propane	16,000.00	0.00	16,000.00	6,620.13	9,379.87	0.00
A 5530.450-00	Bus Garage - Custodial	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 5530.450-55	Bus Garage - Office Supplies	1,000.00	0.00	1,000.00	0.00	500.00	500.00
A 5530.450-56	Bus Garage - Miscellaneous Supplies	7,000.00	0.00	7,000.00	1,160.89	1,273.11	4,566.00
A 5530.450-57	Bus Garage - Cleaning Supplies	500.00	0.00	500.00	210.58	289.42	0.00
5530	GARAGE BUILDING	63,000.00	-8,168.02	54,831.98	13,833.89	16,477.62	24,520.47
A 5540.400-00	Contract Transportation	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
5540	CONTRACT TRANSPORT-MEDICAID	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
55		705,875.00	9,869.69	715,744.69	496,135.56	86,224.74	133,384.39
A 7310.160-00	Youth Program--Ski Instructors	1,300.00	0.00	1,300.00	496,135.56	86,224.74	1,037.50
A 7310.400-00	Youth Program - Contractual	16,000.00	0.00	16,000.00	262.50	0.00	7,901.72
7310	YOUTH PROGRAM	17,300.00	0.00	17,300.00	5,860.78	2,500.00	8,939.22
73		17,300.00	0.00	17,300.00	5,860.78	2,500.00	8,939.22
7		17,300.00	0.00	17,300.00	5,860.78	2,500.00	8,939.22
A 8060.400-00	Civic Activities - Contractual	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
8060	CIVIC ACTIVITIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
80		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
8		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 9010.800-00	NYS Employee Retirement	150,000.00	0.00	150,000.00	73,545.90	71,454.10	5,000.00
A 9010.800-01	NYS Employee Retirement-Transportation	60,000.00	0.00	60,000.00	35,327.60	14,672.40	10,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9010.800-02	NYS ERS-Transportation Superv	5,000.00	0.00	5,000.00	1,722.00	278.00	3,000.00
9010	STATE RETIREMENT	215,000.00	0.00	215,000.00	110,595.50	86,404.50	18,000.00
A 9020.800-00	NYS Teacher Retirement	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00
9020	TEACHERS' RETIREMENT	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00
A 9030.800-00	Social Security	270,000.00	0.00	270,000.00	163,158.15	86,841.85	20,000.00
A 9030.800-01	Social Security-Transportation	35,000.00	0.00	35,000.00	13,465.77	16,534.23	5,000.00
9030	SOCIAL SECURITY	305,000.00	0.00	305,000.00	176,623.92	103,376.08	25,000.00
A 9040.800-00	Workers' Compensation	39,520.00	0.00	39,520.00	18,538.50	19,461.50	1,520.00
9040	WORKERS' COMPENSATION	39,520.00	0.00	39,520.00	18,538.50	19,461.50	1,520.00
A 9050.800-00	Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9050	UNEMPLOYMENT INSURANCE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 9060.490-00	BOCES-Health Insurance	10,000.00	0.00	10,000.00	3,635.34	1,817.66	4,547.00
A 9060.800-00	Health Insurance	1,100,000.00	-40,000.00	1,060,000.00	697,256.60	266,437.96	96,305.44
A 9060.800-01	Health Insurance - Transportation	100,000.00	40,000.00	140,000.00	102,443.40	34,147.80	3,408.80
A 9060.800-02	Miscellaneous Health Insurance	75,000.00	0.00	75,000.00	4,120.00	225.00	70,655.00
A 9060.800-03	Health Insurance-Retirees	813,000.00	0.00	813,000.00	537,963.78	199,593.30	75,442.92
A 9060.800-04	Health Insurance-COBRA	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9060.800-08	VISION INSURANCE	12,000.00	0.00	12,000.00	5,254.06	2,710.22	4,035.72
9060	HOSPITAL, MEDICAL & DENTAL INS	2,120,000.00	0.00	2,120,000.00	1,350,673.18	504,931.94	264,394.88
A 9080.800-00	Employer Contribution 403b	6,000.00	65,000.00	71,000.00	70,500.00	0.00	500.00
9080	Medicare	6,000.00	65,000.00	71,000.00	70,500.00	0.00	500.00
A 9089.800-00	Medicare	66,000.00	0.00	66,000.00	38,130.35	24,069.65	3,800.00
A 9089.800-01	Medicare Transportation	6,400.00	0.00	6,400.00	3,177.04	2,822.96	400.00
9089	OTHER	72,400.00	0.00	72,400.00	41,307.39	26,892.61	4,200.00
90	Transfer to School Lunch	3,162,920.00	65,000.00	3,227,920.00	1,768,238.49	1,141,066.63	318,614.88
A 9950.900-04	TRANSFER TO CAPITAL	45,000.00	0.00	45,000.00	20,000.00	0.00	25,000.00
9950	TRANSFER TO CAPITAL	45,000.00	0.00	45,000.00	20,000.00	0.00	25,000.00
A 9951.900-00	Transfer To Capital Funds	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
9951	Interfund Transfers	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
99		145,000.00	0.00	145,000.00	120,000.00	0.00	25,000.00
9		3,307,920.00	65,000.00	3,372,920.00	1,888,238.49	1,141,066.63	343,614.88
	Fund ATotals:	11,202,845.00	235,495.89	11,438,340.89	6,478,152.54	3,207,994.09	1,752,194.26

TOWN OF WEBB UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	11,202,845.00	235,495.89	11,438,340.89	6,478,152.54	3,207,994.09	1,752,194.26

TOWN OF WEBB UFSD

Trial Balance Report From 7/1/2023 - 3/31/2024



Account	Description	Debits	Credits
C 200	Cash in Checking	3,012.53	0.00
C 391GEN	Due from General Fund	16,296.00	0.00
C 445	Inventory - Mat'ls & Supplies	6,427.99	0.00
C 446	Inventory - Food	6,233.24	0.00
C 510	Estimated Revenue	218,875.00	0.00
C 521	Encumbrances	45,954.55	0.00
C 522	Expenditures	162,545.72	0.00
C 599	Appropriated Fund Balance	16,826.93	0.00
C 630GEN	Due to General Fund	0.00	15,000.00
C 631	Due to Other Governments	0.00	59.30
C 687	Compensated Absences	0.00	313.03
C 690	Overpayments-Cafeteria	0.00	4,517.82
C 821	Reserve for Encumbrances	0.00	45,954.55
C 845	Inventory Reserve	0.00	12,961.23
C 909	Fund Balance - Unreserved	0.00	16,826.93
C 911	Fund Balance - Unappropriated	0.00	16,307.44
C 960	Appropriations	0.00	235,701.93
C 980	Revenues	0.00	128,529.73
C Fund Totals:		476,171.96	476,171.96
Grand Totals:		476,171.96	476,171.96

TOWN OF WEBB UFSD

Revenue Status Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	Meal Sales - Students	41,125.00	0.00	41,125.00	15,567.95	25,557.05
C 1443	Meal Sales - Adult	10,000.00	0.00	10,000.00	5,531.47	4,468.53
C 1444	Other Cafeteria Sales	0.00	0.00	0.00	151.93	-151.93
C 1445	Vending 1-Cafeteria Dining	2,000.00	0.00	2,000.00	0.00	2,000.00
C 1448	Outside Services	1,500.00	0.00	1,500.00	1,815.88	-315.88
C 1449	Cash Short/Over	0.00	0.00	0.00	2.00	-2.00
C 1450	Ice Cream Sales	4,000.00	0.00	4,000.00	3,334.50	665.50
C 3190	State Reimbursement	2,750.00	0.00	2,750.00	23,809.00	-21,059.00
C 4190	Fed'l Reimbursement - Surplus Foods	105,000.00	0.00	105,000.00	58,317.00	46,683.00
C 4191	Surplus Food-USDA	7,500.00	0.00	7,500.00	0.00	7,500.00
C 5031	Transfer from GeneralFund	45,000.00	0.00	45,000.00	20,000.00	25,000.00

C Totals: 218,875.00 0.00 218,875.00 128,529.73 90,345.27

Grand Totals: 218,875.00 0.00 218,875.00 128,529.73 90,345.27

TOWN OF WEBB UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160	Salaries	46,000.00	0.00	46,000.00	27,767.70	0.00	18,232.30
C 2860.160-01	Cafeteria Substitutes	2,000.00	0.00	2,000.00	4,821.06	0.00	-2,821.06
C 2860.162	Salaries - Cafeteria Manager	43,275.00	0.00	43,275.00	26,729.27	12,608.19	3,937.54
C 2860.163	Salaries - Cafeteria Manager - Summer	2,500.00	0.00	2,500.00	719.81	0.00	1,780.19
C 2860.20	Equipment	6,000.00	11,462.00	17,462.00	25,382.00	0.00	-7,920.00
C 2860.409	All Other Contractual	3,000.00	745.00	3,745.00	725.58	2,692.37	327.05
C 2860.410	Net Cost of Food Used-Meals	75,000.00	-700.00	74,300.00	48,954.96	17,576.56	7,768.48
C 2860.410-01	Vending 1-Cafeteria Dining	3,000.00	-66.00	2,934.00	273.60	1,726.40	934.00
C 2860.410-06	Ice Cream Sales	3,000.00	0.00	3,000.00	1,662.36	337.64	1,000.00
C 2860.450	Materials & Supplies	8,000.00	5,385.93	13,385.93	10,466.11	3,469.30	-549.48
2860		191,775.00	16,826.93	208,601.93	147,502.45	38,410.46	22,689.02
28		191,775.00	16,826.93	208,601.93	147,502.45	38,410.46	22,689.02
2		191,775.00	16,826.93	208,601.93	147,502.45	38,410.46	22,689.02
C 9010.800	State Retirement	12,000.00	0.00	12,000.00	4,533.00	3,467.00	4,000.00
9010		12,000.00	0.00	12,000.00	4,533.00	3,467.00	4,000.00
C 9030.800	Social Security	5,900.00	-1,800.00	4,100.00	3,588.88	511.12	0.00
9030		5,900.00	-1,800.00	4,100.00	3,588.88	511.12	0.00
C 9060.800	Health Insurance	7,800.00	1,800.00	9,600.00	6,082.02	3,455.34	62.64
9060		7,800.00	1,800.00	9,600.00	6,082.02	3,455.34	62.64
C 9089.800-00	Medicare	1,400.00	0.00	1,400.00	839.37	110.63	450.00
9089		1,400.00	0.00	1,400.00	839.37	110.63	450.00
90		27,100.00	0.00	27,100.00	15,043.27	7,544.09	4,512.64
9		27,100.00	0.00	27,100.00	15,043.27	7,544.09	4,512.64
	Fund CTotals:	218,875.00	16,826.93	235,701.93	162,545.72	45,954.55	27,201.66
	Grand Totals:	218,875.00	16,826.93	235,701.93	162,545.72	45,954.55	27,201.66

TOWN OF WEBB UFSD

Trial Balance Report From 7/1/2023 - 3/31/2024



Account	Description	Debits	Credits
F 200	Cash in Checking	3,163.60	0.00
F 391GEN	Due From General fund	82,318.00	0.00
F 410	State & Federal Aid Receivable	25,330.00	0.00
F 510	Estimated Revenues	243,994.00	0.00
F 521	ENCUMBRANCES	116,925.72	0.00
F 522	Expenditures	116,265.66	0.00
F 630GEN	Due to General Fund	0.00	172,652.26
F 821	Reserve for Encumbrances	0.00	116,925.72
F 960	Appropriations	0.00	243,994.00
F 980	Revenues	0.00	54,425.00
F Fund Totals:		587,996.98	587,996.98
Grand Totals:		587,996.98	587,996.98

TOWN OF WEBB UFSD

Revenue Status Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4126-.23.24	Title I 23/24	67,063.00	0.00	67,063.00	13,412.00	53,651.00
F 4256-.32.24	IDEA 611 23/24	65,858.00	0.00	65,858.00	13,171.00	52,687.00
F 4256-.33.24	IDEA 619 23/24	321.00	0.00	321.00	64.00	257.00
F 4289-.04.09	UPK 23/24	48,600.00	0.00	48,600.00	24,300.00	24,300.00
F 4289-.23-.24	REAP 23-24	22,165.00	0.00	22,165.00	0.00	22,165.00
F 4289-.23.24	TITLE IV 2324	10,000.00	0.00	10,000.00	2,000.00	8,000.00
F 4289-.47.24	TITLE IIA 23/24	7,391.00	0.00	7,391.00	1,478.00	5,913.00
F 4289-.58.80	ARP-ESSER 21/22	22,596.00	0.00	22,596.00	0.00	22,596.00
F Totals:		243,994.00	0.00	243,994.00	54,425.00	189,569.00
Grand Totals:		243,994.00	0.00	243,994.00	54,425.00	189,569.00

TOWN OF WEBB UFSD
Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2121.150-23-24	Title I 23/24 Salaries	66,563.00	0.00	66,563.00	26,582.31	39,980.69	0.00
F 2121.450-23-24	Title I 23/24 Supplies	500.00	0.00	500.00	220.35	0.00	279.65
2121		67,063.00	0.00	67,063.00	26,802.66	39,980.69	279.65
21		67,063.00	0.00	67,063.00	26,802.66	39,980.69	279.65
F 2419.400-23-24	Title IV 23-24 Services	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
2419		2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
F 2423.150-23-24	Title IV 23/24 Salaries	7,500.00	0.00	7,500.00	2,930.76	4,569.24	0.00
2423		7,500.00	0.00	7,500.00	2,930.76	4,569.24	0.00
24		10,000.00	0.00	10,000.00	5,430.76	4,569.24	0.00
F 2530.150-23-24	UPK SALARIES	48,600.00	0.00	48,600.00	16,822.98	31,777.02	0.00
2530		48,600.00	0.00	48,600.00	16,822.98	31,777.02	0.00
25		48,600.00	0.00	48,600.00	16,822.98	31,777.02	0.00
F 2630.450-23-24	REAP 23/24 Supplies	22,165.00	0.00	22,165.00	20,173.00	0.00	1,992.00
2630	REAP 08/09	22,165.00	0.00	22,165.00	20,173.00	0.00	1,992.00
26		22,165.00	0.00	22,165.00	20,173.00	0.00	1,992.00
2		147,828.00	0.00	147,828.00	69,229.40	76,326.95	2,271.65
F 3223.150-23-24	IDEA 611 23/24 Salaries	65,858.00	0.00	65,858.00	30,218.10	35,639.90	0.00
3223		65,858.00	0.00	65,858.00	30,218.10	35,639.90	0.00
32		65,858.00	0.00	65,858.00	30,218.10	35,639.90	0.00
F 3323.160-23-24	IDEA 619 23/24 Salaries	321.00	0.00	321.00	176.41	144.59	0.00
3323		321.00	0.00	321.00	176.41	144.59	0.00
33		321.00	0.00	321.00	176.41	144.59	0.00
3		66,179.00	0.00	66,179.00	30,394.51	35,784.49	0.00
F 4721.150-23-24	Title II 23/24 Salaries	7,391.00	0.00	7,391.00	4,884.98	2,506.02	0.00
4721		7,391.00	0.00	7,391.00	4,884.98	2,506.02	0.00
47		7,391.00	0.00	7,391.00	4,884.98	2,506.02	0.00
4		7,391.00	0.00	7,391.00	4,884.98	2,506.02	0.00
F 5880.150-21-22	ARP-ESSER After School	3,000.00	0.00	3,000.00	691.74	2,308.26	0.00
F 5880.400-21-22	ARP-ESSER Purchased services	10,596.00	0.00	10,596.00	7,065.03	0.00	3,530.97
F 5880.450-21-22	ARP-ESSER Supplies	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
F 5880.490-21-22	ARP-ESSER BOCES Services	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
5880		22,596.00	0.00	22,596.00	11,756.77	2,308.26	8,530.97
58		22,596.00	0.00	22,596.00	11,756.77	2,308.26	8,530.97

TOWN OF WEBB UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5	***	22,596.00	0.00	22,596.00	11,756.77	2,308.26	8,530.97
	Fund FTotals:	243,994.00	0.00	243,994.00	116,265.66	116,925.72	10,802.62
	Grand Totals:	243,994.00	0.00	243,994.00	116,265.66	116,925.72	10,802.62

TOWN OF WEBB UFSD

Trial Balance Report From 7/1/2023 - 3/31/2024



Account	Description	Debits	Credits
TA 020 01	Retiree Health Insurance	0.00	15,611.79
TA 020 02	EMPLOYEE SHARE HEALTH INSURANCE	5,205.17	0.00
TA 020 04	EMPLOYEE SPOUSE H.Insurance	0.00	2,692.37
TA 020 06	CSEA DENTAL	869.34	0.00
TA 020 07	CSEA VISION	115.69	0.00
TA 027 01	Loans - TRS	65.44	0.00
TA 038	Extraclassroom Activity Fund	0.00	44,239.88
TA 050	FLEX 125 Plan	0.00	0.10
TA 200	Cash in Checking	262,452.93	0.00
TA 200 02	Cash - Extraclassroom	44,239.88	0.00
TA 630GEN	Due to General Fund	0.00	250,404.31
TA Fund Totals:		312,948.45	312,948.45
Grand Totals:		312,948.45	312,948.45

TOWN OF WEBB UFSD

Trial Balance Report From 7/1/2023 - 3/31/2024



Account	Description	Debits	Credits
H1 200	Cash in Checking	183,298.59	0.00
H1 510	Estimated Revenue	100,000.00	0.00
H1 521	Encumbrances	74,129.63	0.00
H1 522	Expenditures	142,344.28	0.00
H1 599	Appropriated Fund Balance	131,299.91	0.00
H1 821	Reserve for Encumbrances	0.00	74,129.63
H1 909	Fund Balance - Unreserved	0.00	225,642.87
H1 960	Appropriations	0.00	231,299.91
H1 980	Revenues	0.00	100,000.00
H1 Fund Totals:		631,072.41	631,072.41
Grand Totals:		631,072.41	631,072.41

TOWN OF WEBB UFSD

Revenue Status Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H1 5031-10.34	Intrfd TFR - CAPITALOUTLAY-CAFETERIA 1034	100,000.00	0.00	100,000.00	100,000.00	0.00
	H1 Totals:	100,000.00	0.00	100,000.00	100,000.00	0.00
	Grand Totals:	100,000.00	0.00	100,000.00	100,000.00	0.00

TOWN OF WEBB UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H1 1030,293</u>	LOCKER ROOM GEN CONSTRUCTION	0.00	21,151.00	21,151.00	21,151.00	0.00	0.00
1030		0.00	21,151.00	21,151.00	21,151.00	0.00	0.00
<u>H1 1032,245</u>	ARCHITECT FEES- Roof Project 2022-#1032	0.00	17,539.57	17,539.57	17,539.57	0.00	0.00
<u>H1 1032,293</u>	Gen Cont -Roof Project 2022-#1032	0.00	92,609.34	92,609.34	92,609.34	0.00	0.00
1032		0.00	110,148.91	110,148.91	110,148.91	0.00	0.00
<u>H1 1034,240</u>	CAPITAL OUTLAY-CAFETERIA/ARCHITECT/INCIDENTALS	10,000.00	10,000.00	20,000.00	5,718.86	5,455.14	8,826.00
<u>H1 1034,294</u>	CAPITAL OUTLAY-CAFETERIA RENOVATIONS	90,000.00	-10,000.00	80,000.00	5,325.51	68,674.49	6,000.00
1034		100,000.00	0.00	100,000.00	11,044.37	74,129.63	14,826.00
10		100,000.00	131,299.91	231,299.91	142,344.28	74,129.63	14,826.00
1		100,000.00	131,299.91	231,299.91	142,344.28	74,129.63	14,826.00
	Fund H1 Totals:	100,000.00	131,299.91	231,299.91	142,344.28	74,129.63	14,826.00
	Grand Totals:	100,000.00	131,299.91	231,299.91	142,344.28	74,129.63	14,826.00

TOWN OF WEBB UFSD

Budget Transfer Schedule Report For A - 9: MAR BT



Ref Number	Date	Budget Transfer Description	Detail Description	Approval Status	Transfer Out	Transfer In
<u>1619</u>	03/27/2024	BT#13		Not Required		
A 1240.150-01		Superintendent Other				50,000.00
A 1310.400-00		Business Office - Contractual				15.00
A 1310.400-01		Business Office - Conferences			15.00	
A 2020.150-00		Supervision Reg School - Salaries			400.00	
A 2020.400-95		Supervision - Contractual				400.00
A 2110.160-00		Salaries - Aides/Assistants			2,000.00	
A 2110.162-00		Substitute-Non-Teaching Pay				2,000.00
A 2250.160-00		Special Ed - Salaries, Aides/Assist			65,000.00	
A 2250.160-00		Special Ed - Salaries, Aides/Assist			50,000.00	
A 2250.490-00		Special Ed - Teaching BOCES			800.00	
A 2610.490-00		Library/AV - BOCES Services				800.00
A 2850.150-00		Co-Curricular - Salaries			1,000.00	
A 2850.160-00		Co-Curricular - Non-Instructional				1,000.00
A 2855.150-00		Intersch Ath - Salaries			8,000.00	
A 2855.160-00		Intersch Ath - Salaries				8,000.00
A 5510.160-09		Transportation - OTHER			4,000.00	
A 5510.160-14		Transportation - BOCES				3,000.00
A 5510.167-02		Transport. - Sal. - Sports-SUB				500.00
A 5510.167-03		Transport. - Sal. - Field Trips-SUB				500.00
A 9080.800-00		Employer Contribution 403b				65,000.00

TOWN OF WEBB UFSD



Budget Transfer Schedule Report For A - 9: MAR BT

Ref Number	Date	Budget Transfer Description	Detail Description	Approval Status	Transfer Out	Transfer In
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Number of Budget Transfers: 1

Account Distribution Totals

Account	Description	Debits	Credits
A 1240.150-01	Superintendent Other	0.00	50,000.00
A 1310.400-00	Business Office - Contractual	0.00	15.00
A 1310.400-01	Business Office - Conferences	15.00	0.00
A 2020.150-00	Supervision Reg School - Salaries	400.00	0.00
A 2020.400-95	Supervision - Contractual	0.00	400.00
A 2110.160-00	Salaries - Aides/Assistants	2,000.00	0.00
A 2110.162-00	Substitute-Non-Teaching Pay	0.00	2,000.00
A 2250.160-00	Special Ed - Salaries, Aides/Assist	115,000.00	0.00
A 2250.490-00	Special Ed - Teaching BOCES	800.00	0.00
A 2610.490-00	Library/AV - BOCES Services	0.00	800.00
A 2850.150-00	Co-Curricular - Salaries	1,000.00	0.00
A 2850.160-00	Co-Curricular - Non-Instructional	0.00	1,000.00
A 2855.150-00	Intersch Ath - Salaries	8,000.00	0.00
A 2855.160-00	Intersch Ath - Salaries	0.00	8,000.00
A 5510.160-09	Transportation - OTHER	4,000.00	0.00
A 5510.160-14	Transportation -BOCES	0.00	3,000.00
A 5510.167-02	Transport. - Sal. - Sports-SUB	0.00	500.00
A 5510.167-03	Transport. - Sal. - Field Trips-SUB	0.00	500.00
A 9080.800-00	Employer Contribution 403b	0.00	65,000.00
Fund A Totals:		131,215.00	131,215.00
Grand Totals:		131,215.00	131,215.00

Grand Totals: 131,215.00 **Net Amount:** 0.00 **131,215.00**

