

Investment Summary	January	February	Opened	Maturity Date
A. Balance in the General Fund Checking Account	\$342,151.89	\$306,813.51		
B. Balance in the General Fund Money Market-Community Bank	\$425,109.24	\$425,749.23		
C. Balance in the Public Prime Money Market-Community Bank	\$2,384,983.62	\$1,835,151.28		
D. ADK General Fund Municipal Prime Account	\$674,211.47	\$674,227.54		
E. ADK - Unemployment Reserve	\$34,075.72	\$34,075.99		
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	\$100,543.05	01/01/24	03/31/24
K. Balance in the GenFund Investment (Workers' Comp)	\$20,018.06	\$20,018.06	01/01/24	3/31/24
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	\$5,932,470.58	\$5,347,956.19		
M.. Balance in the School Lunch Fund Checking Account	\$9,344.70	\$7,106.95		
School Lunch ("C") Fund Subtotal	\$9,344.70	\$7,106.95		
N. Balance in the Capital Fund Checking-Community Bank	\$210,815.10	\$189,664.10		
Capital ("H1") Fund Subtotal	\$210,815.10	\$189,664.10		
O. Balance in the Trust & Agency Fund Payroll Cking-Comm Bank	\$282,466.18	\$251,831.24		
P. Balance in the Trust & Agency Fund Payroll Cking-Comm Bank	\$0.00	\$0.00		
Trust & Agency ("TA") Fund Subtotal	\$282,466.18	\$251,831.24		
Q. Balance in the Garmon Memorial Account-Savings	\$4,475.00	\$4,475.04		
Scholarship ("TE/TN") Fund Subtotal	\$4,475.00	\$4,475.04		
R. Balance in the Special Aid Fund Checking-Community Bank	\$12,018.76	\$15,051.07		
Special Aid ("F") Fund Subtotal	\$12,018.76	\$15,051.07		
GRAND TOTAL (All Funds)	\$6,451,590.32	\$5,816,084.59		

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

JKD

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

February 1 - February 29, 2024

Money Market and Certificates of Deposit

	Current Interest Rates	Amount	Location	Due Date
1 General Fund - Money Market	1.91%	\$425,749.23	Community	
2 General Fund - Repair Reserve	3.81%	\$361,079.05	ADK	3/31/2024
3 General Fund - Unemployment Ins. Reserve	0.01%	\$34,075.99	ADK	
4 General Fund - ADK Municipal Prime	0.03%	\$674,227.54	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%	\$1,835,151.28	Community	
8 General Fund-Capital Reserve	3.76%	\$543,716.52	ADK	06/21/2024
9 General Fund-Maintenance Equip Reserve	0.02%	\$100,543.05	Community	3/31/2024
10 General Fund-Capital Reserve 2020	3.76%	\$509,343.51	ADK	6/24/2024
11 General Fund-Workers' Comp Reserve	0.02%	\$20,018.06	Community	3/31/2024
Total General Fund Investment		\$5,041,142.68		

GENERAL FUND-CHECKING

Community Bank

Total available balance as reported at the end of the preceding period \$ 342,151.89

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

DATE	SOURCE	AMOUNT
2/5/2024	Transfer to Cover Warrant	200,000.00
2/8/2024	Hamilton Cty Speech	187.50
2/9/2024	B/L/S	16,295.00
2/13/2024	Transfer to Cover Payroll	100,000.00
2/13/2024	Medicaid	4,455.34
2/15/2024	Inlet Common School	97,268.00
2/15/2024	Utica Refund	582.00
2/15/2024	BOCES Aid	32,920.00
2/22/2024	Inlet Common School	97,268.00
2/22/2024	Herk County Speech	942.50
2/26/2024	Transfer to Cover Payroll	250,000.00
2/26/2024	Prior Year Fed Grants	78,291.00
2/29/2024	Idemnia	300.00
2/29/2024	VLT	4,913.27
February	Misc Receipts - Bus Use, Computer Repairs, Reimb. etc.	375.00
	Total Receipts, including balance	<u>\$ 883,797.61</u>
		<u>\$ 1,225,949.50</u>

DISBURSEMENTS MADE DURING MONTH

2/2	Transfer to TA	Gross FICA/MED	\$188,708.66
2/5	Transfer to c to Cover Warrant		\$5,000.00
2/5	Transfer to F to Cover PR		\$10,000.00
2/8	W-16	Check #430017-430070	\$194,392.28
2/16	Transfer to Ta	Gross FICA/MED	\$196,258.13
2/22	W-17	check #430071-430126	\$304,776.92
2/26	Transfer to F to Cover PR		\$10,000.00
2/26	Transfer to C to cover PR		\$10,000.00
	(Total amount of checks issued and debit charges)		<u>\$ 919,135.99</u>
	Cash Balance as shown by records		<u>\$ 306,813.51</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 477,374.01
Add: Deposit in Transit	
Net balance in bank	<u>\$ 477,374.01</u>
Less: Total of outstanding checks see below	170,560.50
Outstanding Withdrawal Wrong Acct Deposit	
Total available balance	<u>\$ 306,813.51</u>

***General Fund Outstanding Checks**

Check Number	Amount	Check Number	Amount	Check Number	Amount	Check Number	Amount
429681	\$86.34	430088	\$540.00	430112	\$40.00		
429897	\$116.34	430089	\$27.00	430113	\$116.34		
429946	\$500.00	430091	\$194.34	430119	\$339.17		
429955	\$116.34	430093	\$150,817.99	430120	\$182.00		
430032	\$194.34	430101	\$107.43	430121	\$156.74		
430034	\$25.00	430104	\$375.00	430125	\$680.94		
430079	\$335.11	430105	\$409.68	430126	\$423.00		
430084	\$116.34	430109	\$14,661.06				
No. Checks		23					-\$ 170,560.50

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:

JP
Treasurer of School District

gko

GENERAL FUND-MONEY MARKET ACCOUNT (SAVINGS) Community Bank

Total available balance as reported at the end of the preceding period **\$425,109.24**

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>	
RECEIPTS DURING MONTH			
2/29	Interest Received	639.99	

Total Receipts, including balance **\$425,749.23**

DISBURSEMENTS MADE DURING MONTH

(Total amount of checks issued and debit charges) **\$0.00**
Cash Balance as shown by records **\$425,749.23**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month **425,749.23**

Add: Outstanding Deposits

Net balance in bank \$425,749.23

Less:

Total available balance \$425,749.23

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April 17, 2024

Mary Kate Russell
Clerk of Board of Education

Prepared By:

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OPAWLY
Treasurer of School District

JRO

GENERAL FUND-PUBLIC PRIME MONEY MARKET

Total available balance as reported at the end of the preceding period \$2,384,983.62

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
RECEIPTS DURING MONTH		

2/29 Interest Earned	167.66
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Total Receipts for the month, including beginning balance	\$2,385,151.28
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DISBURSEMENTS MADE DURING MONTH

2/5 Transfer to Cover Payroll	200,000.00
2/12 Transfer to Cover Payroll	100,000.00
2/26 Transfer to Cover Payroll	250,000.00

(Total amount of checks issued and debit charges)	\$550,000.00
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Cash Balance as shown by records	<u>\$1,835,151.28</u>
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RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	1,835,151.28
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Add:

Net balance in bank	<u>\$1,835,151.28</u>
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Less:

Total available balance	<u>\$1,835,151.28</u>
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Received by the Board of Education and entered as part of the minutes of the Board Meeting held:

April 17, 2024

Marykate Russell
Clerk of Board of Education

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GRD
Treasurer of School District

GRD

General Fund- Muni Prime Interest Bearing Account

Adirondack Bank

Total available balance as reported at the end of the preceding period		\$674,211.47
<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
RECEIPTS DURING MONTH		
2/29	Interest Earned	16.07

Total Receipts for the month, including beginning balance **\$674,227.54**

DISBURSEMENTS MADE DURING MONTH

(Total amount of checks issued and debit charges) **0.00**

Cash Balance as shown by records 674,227.54

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month **\$674,227.54**

Add: Deposit in Transit

Net balance in bank **674,227.54**

Less: Outstanding w/d

Total available balance 674,227.54

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.

Treasurer of School District

GRD

GRD

SCHOOL LUNCH FUND-CHECKING

Community Bank

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

\$9,344.70

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
RECEIPTS DURING MONTH		
February	Credit Card, Daily Sales	2,053.60
2/5	Transfer to cover warrant	5,000.00
2/26	Transfer to cover payroll	10,000.00

Total Receipts 17,053.60

Total Receipts, including balance \$26,398.30

DISBURSEMENTS MADE DURING MONTH		
2/2	Transfer to TA Gross PR/FICA/MED PR#32	\$4,068.12
2/8	C-13 Check #22806-22810	\$6,383.11
2/16	Transfer to TA Gross PR/FICA/MED #30	\$4,067.58
2/22	C-14 Check #22811-22813	4,772.54

(Total amount of checks issued and debit charges) \$19,291.35

Cash Balance as shown by records \$7,106.95

RECONCILIATION WITH BANK STATEMENT

Balance on Statement \$ 7,782.73

Add: o/s deposit

Net balance in bank \$ 7,782.73

Less: O/S Checks #22812 675.78

Total available balance \$ 7,106.95

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:

GRD
Treasurer of School District

GRD

CAPITAL FUND-CHECKING

Community Bank

<u>Total available balance as reported at the end of the preceding period</u>		\$210,815.10
DATE	SOURCE	AMOUNT
RECEIPTS DURING MONTH		
DISBURSEMENTS MADE DURING MONTH		\$210,815.10
2/22	Warrant H-3 Check #12146	21,151.00
(Total amount of checks issued and debit charges)		<u>21,151.00</u>
Cash Balance as shown by records		<u><u>189,664.10</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	210,815.10
Add:	
Net balance in bank	<u>210,815.10</u>
Less: Outstanding Check #12146	
	<u>21,151.00</u>
Total available balance	<u><u>\$189,664.10</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 CA 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

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TRUST & AGENCY FUND-CHECKING

Community Bank

Total available balance as reported at the end of the preceding period			\$282,466.18
<u>DATE</u>	<u>SOURCE</u>		<u>AMOUNT</u>
RECEIPTS DURING MONTH			
2/2/2024	Payroll FICA/MED	Gen, Spec Aid, Cafeteria	201,150.43
2/16	Payroll FICA/MED	Gen, Spec Aid, Cafeteria	208,699.40
2/26	Medicar Part D		13,283.66
February	Health Insurance Premiums	Cobra, Retirees, Spouse of Employee	12,590.58
February	Interest Earned		2.58
Total Receipts for the month, including beginning balance			<u>\$435,726.65</u>
			718,192.83

DISBURSEMENTS MADE DURING MONTH

February	T&A Disbursement:	Wire #2415-2425	Hard Cks #53356-53360, 53363-53371	387,748.43
2/8	TA-17		Check #53361-53362	41,481.58
2/22	TA-18		Check #53372	37,131.58
(Total amount of checks issued and debit charges)				<u>466,361.59</u>
Cash Balance as shown by records				<u>\$251,831.24</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month			\$ 289,166.04
Add: Outstanding Deposit			\$289,166.04
Less: Outstanding Checks			37,334.80
			<u>\$ 251,831.24</u>
Total available balance			\$0.00

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]
Dep. Treasurer of School District

GRD

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			
2/2	TRFR from Trust & Agency PR#32	8,965.76	
2/16	TRFR from Trust & Agency PR#34	10,007.00	
	Total Receipts, including balance		\$18,972.76
DISBURSEMENTS MADE DURING MONTH			
2/2/2024	Payroll Hard Checks #134312-134321	8,965.76	
2/16/2024	Payroll Hard Checks #134322-134336	10,007.00	
	(Total amount of checks issued and debit charges)		<u>\$18,972.76</u>
	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	8,808.58
Add:	
Net balance in bank	<u>\$8,808.58</u>
Less: Outstanding Checks #134312 134316 134320 134323 134330 134335	\$8,808.58
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:

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.

GRD
Dep. Treasurer of School District

GRD

SPECIAL AID FUND-CHECKING

Community Bank

Total available balance as reported at the end of the preceding period **\$12,018.76**

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
RECEIPTS DURING MONTH		
13-Feb	Transfer to Cover PR	10,000.00
2/26	Transfer to Cover PR	10,000.00
		20,000.00
DISBURSEMENTS MADE DURING MONTH		
2/2	PAYROLL #32	8,373.65
2/8	WARRANT F-5 CHECK #1346	220.35
2/16	PAYROLL #34	8,373.69

<i>(Total amount of checks issued and debit charges)</i>	<u>16,967.69</u>
Cash Balance as shown by records	<u><u>\$15,051.07</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	15,051.07
Add:	
Net balance in bank	<u>15,051.07</u>
Less:	
Total available balance	<u><u>\$15,051.07</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. P. Adams
 Treasurer of School District

JRD

TOWN OF WEBB UFSD

Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description	Debits	Credits
A 200	Cash in Checking	306,813.51	0.00
A 201	Cash in Money Market	425,749.23	0.00
A 201-11	ADK-Unemployment Reserve	34,075.99	0.00
A 201-5	ADK General Fund-Muni Prime	674,227.54	0.00
A 201-6	Public Prime MM 0842032583	1,835,151.28	0.00
A 201-8	Capital Maintenance Equipment Reserve	100,543.05	0.00
A 201-9	WORKERS' COMP RESERVE	20,018.06	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	157,652.24	0.00
A 391TA	Due from Trust & Agency	250,402.48	0.00
A 510	Estimated Revenue	9,702,845.00	0.00
A 521	Encumbrances	3,977,356.76	0.00
A 522	Expenditures	5,485,083.80	0.00
A 599	Appropriated Fund Balance	1,735,495.89	0.00
A 630FED	Due to Federal Fund	0.00	78,291.00
A 630SLUN	Due to School Lunch	0.00	1,295.00
A 632	Due to Teachers Retirement System	0.00	16,094.57
A 687	Compensated Absences	0.00	151,339.64
A 814	WORKERS' COMP RESERVE	0.00	20,018.06
A 815	Unemployment Insurance Reserve	0.00	34,075.99
A 821	Reserve for Encumbrances	0.00	3,977,356.76
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	100,543.05
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	551,914.99
A 960	Appropriations	0.00	11,438,340.89
A 980	Revenues	0.00	8,714,540.65
A Fund Totals:		28,770,684.02	28,770,684.02
Grand Totals:		28,770,684.02	28,770,684.02

TOWN OF WEBB UFSD

Revenue Status Report By Function From 7/1/2023 To 2/29/2024



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	2,963.00	37.00
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	21,577.98	-11,577.98
A 2230	Day School Tuition - Other Districts	1,050,000.00	0.00	1,050,000.00	566,340.00	483,660.00
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	3,657.84	-2,657.84
A 2401..10	WOKERS' COMP INTEREST	5.00	0.00	5.00	2.29	2.71
A 2401..15	Cap Res Interest Earned Main Equip	15.00	0.00	15.00	10.14	4.86
A 2401..2	Unemployment Int Earned	5.00	0.00	5.00	2.01	2.99
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	16,776.46	-5,776.46
A 3101	State Aid - Basic Formula/Gen Aid	810,000.00	0.00	810,000.00	460,719.35	349,280.65
A 3101..1	State Aid - Excess Cost	125,393.00	0.00	125,393.00	31,547.00	93,846.00
A 3102	State Aid - Lottery Aid	40,000.00	0.00	40,000.00	27,841.86	12,158.14
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	3,060.00	9,114.00
A 3262	State Aid - Computer Software	3,610.00	0.00	3,610.00	0.00	3,610.00
A 3263	State Aid - Library Loan Program	1,506.00	0.00	1,506.00	0.00	1,506.00
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	8,714,540.65	988,304.35

TOWN OF WEBB UFSD

Revenue Status Report By Function From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	Grand Totals:	9,702,845.00	0.00	9,702,845.00	8,714,540.65	988,304.35

TOWN OF WEBB UFSO

Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-92</u>	BOE Contractual	15,000.00	0.00	15,000.00	10,949.24	664.42	3,386.34
<u>A 1010.450-92</u>	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	10,949.24	664.42	3,886.34
<u>A 1040.160-00</u>	District Clerk Salary	4,900.00	0.00	4,900.00	2,854.50	1,645.50	400.00
<u>A 1040.400-00</u>	District Clerk Contractual	1,000.00	0.00	1,000.00	620.00	0.00	380.00
<u>A 1040.450-00</u>	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	3,474.50	1,645.50	1,030.00
<u>A 1060.400-00</u>	District Meeting Contractual	1,900.00	0.00	1,900.00	740.00	0.00	1,160.00
<u>A 1060.450-00</u>	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	15,311.36	4,327.30	6,911.34
<u>A 1240.150-00</u>	Central Admin Salaries - Supt	150,408.00	0.00	150,408.00	95,451.55	54,956.45	0.00
<u>A 1240.150-01</u>	Superintendent Other	7,592.00	14,000.00	21,592.00	11,769.57	0.00	9,822.43
<u>A 1240.160-00</u>	Central Admin Salaries - Sec'y	47,000.00	-5,790.00	41,210.00	26,037.00	14,989.00	184.00
<u>A 1240.200-00</u>	Central Admin - Equipment	1,000.00	-110.00	890.00	0.00	0.00	890.00
<u>A 1240.400-00</u>	Central Admin - Contractual	10,000.00	2,000.00	12,000.00	4,478.36	6,456.40	1,065.24
<u>A 1240.400-01</u>	Central/Admin-Conferences	5,000.00	-2,000.00	3,000.00	2,211.83	0.00	788.17
<u>A 1240.450-00</u>	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	8,111.90	233,111.90	143,016.98	76,833.68	13,261.24
12		225,000.00	8,111.90	233,111.90	143,016.98	76,833.68	13,261.24
<u>A 1310.150-00</u>	Business Administrator - Salary	97,640.00	-718.00	96,922.00	61,432.85	35,370.35	118.80
<u>A 1310.150-01</u>	Business Admin Other	360.00	0.00	360.00	228.38	131.62	0.00
<u>A 1310.160-00</u>	Business Office - Salary	47,000.00	0.00	47,000.00	29,451.38	16,932.80	615.82
<u>A 1310.200-00</u>	Business Office - Equipment	1,000.00	50.00	1,050.00	1,050.00	0.00	0.00
<u>A 1310.400-00</u>	Business Office - Contractual	4,000.00	2,266.00	6,266.00	1,830.43	4,390.00	45.57
<u>A 1310.400-01</u>	Business Office - Conferences	3,000.00	2,980.00	5,980.00	2,544.44	2,356.00	1,079.56
<u>A 1310.450-00</u>	Business Office - Supplies	6,000.00	34.24	6,034.24	415.25	3,780.61	1,838.38
<u>A 1310.490-00</u>	Business Office - BOCES	100,000.00	-94,873.00	5,127.00	4,739.53	377.40	10.07
1310	BUSINESS ADMINISTRATION	259,000.00	-90,260.76	168,739.24	101,692.26	63,338.78	3,708.20
<u>A 1320.400-00</u>	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
<u>A 1330.400-00</u>	Tax Collector - Contractual	14,000.00	-1,500.00	12,500.00	10,830.20	230.00	1,439.80
<u>A 1330.450-00</u>	Tax Collector - Supplies	250.00	0.00	250.00	0.00	0.00	250.00

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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	1,677.17	1,199.83	873.00
1345	PURCHASING	3,750.00	0.00	3,750.00	1,677.17	1,199.83	873.00
13	BOE - Legal Fees	290,000.00	-78,760.76	211,239.24	127,199.63	77,768.61	6,271.00
A 1420.400-79		35,000.00	11,898.01	46,898.01	25,031.00	14,675.57	7,191.44
1420	LEGAL	35,000.00	11,898.01	46,898.01	25,031.00	14,675.57	7,191.44
A 1430.200-39	Main Office - Equipment	1,060.00	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	10,674.59	7,847.60	27.81
1430	PERSONNEL	28,000.00	-4,390.00	23,610.00	11,734.59	7,847.60	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	CSO - Salaries	63,200.00	7,508.01	70,708.01	36,765.59	22,523.17	11,419.25
A 1620.160-00		340,000.00	0.00	340,000.00	159,966.98	84,702.00	95,331.02
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	7,699.96	0.00	7,300.04
A 1620.165-01	CSO - Regular Overtime Pay	5,000.00	0.00	5,000.00	2,902.51	0.00	2,097.49
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	152.18	111.82	236.00
A 1620.400-64	Electric-139 PARK AVE	1,800.00	0.00	1,800.00	412.31	787.69	600.00
A 1620.400-66	Propane-Tech Bldg	9,000.00	0.00	9,000.00	3,803.28	4,696.72	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	44,792.00	210,208.00	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	12,169.42	10,139.80	6,612.88

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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	7,530.54	5,703.60	4,115.86
A 1620.490-62	Telephone Interconnect - BOCES	12,000.00	890.00	12,890.00	7,184.06	4,789.38	916.56
1620	OPERATION OF PLANT	818,500.00	13,252.35	831,752.35	313,302.21	343,218.07	175,232.07
A 1621.160-00	Maintenance - Salaries	63,400.00	0.00	63,400.00	40,073.63	23,141.47	184.90
A 1621.160-02	Maintenance - Other	600.00	0.00	600.00	379.34	220.66	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	74,250.46	42,225.18	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	38,140.63	15,872.59	9,486.78
A 1621.450-00	Maintenance - Supplies	37,000.00	18,292.79	55,292.79	28,084.01	26,968.80	239.98
A 1621.450-01	Maintenance-Gas Vehicles	5,000.00	2,000.00	7,000.00	4,608.53	1,891.47	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	243,223.08	239,001.05	24,021.66
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	901.38	1,321.38	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	15,126.40	456.27	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	22,059.33	2,407.65	7,543.91
16		1,317,500.00	152,509.03	1,470,009.03	625,000.18	630,378.04	214,630.81
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	27,471.00	21,421.00	5,608.00
1981	BOCES ADMINISTRATIVE COSTS	62,000.00	-7,500.00	54,500.00	27,471.00	21,421.00	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	131,739.18	21,791.00	8,569.82
1		2,092,250.00	81,468.18	2,173,718.18	1,079,032.92	833,621.80	261,063.46
A 2010.150-00	Curr Develop - Salaries	46,000.00	0.00	46,000.00	25,889.80	20,073.95	36.25

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Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024



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	27,331.19	20,384.11	10,284.70
A 2020.150-00	Supervision Reg School - Salaries	114,400.00	4,790.00	119,190.00	74,938.22	43,276.21	975.57
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	32,841.60	18,908.80	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	-1,400.00	1,100.00	720.00	295.90	84.10
A 2020.400-96	Supervision - Conferences	1,000.00	1,400.00	2,400.00	395.00	1,960.00	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	110,599.98	64,895.91	2,794.11
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	11,703.56	12,747.91	8.53
2070	INSERVICE TRAINING-INSTRUCTION	25,000.00	-540.00	24,460.00	11,703.56	12,747.91	8.53
20		262,500.00	1,250.00	263,750.00	151,302.32	98,027.93	14,419.75
A 2110.100-00	Salaries - PK Teaching	89,000.00	0.00	89,000.00	29,530.68	10,152.32	49,317.00
A 2110.120-00	Salaries - K-6 Teaching	710,000.00	0.00	710,000.00	323,572.75	325,382.06	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	466,114.95	506,550.12	292,334.93
A 2110.140-00	Miscellaneous Teacher Pay	127,000.00	0.00	127,000.00	78,758.86	11,010.36	37,230.78
A 2110.160-00	Salaries - Aides/Assistants	83,000.00	0.00	83,000.00	23,395.36	32,052.71	27,551.93
A 2110.160-02	Salaries - Aide PK	27,000.00	0.00	27,000.00	10,599.94	0.00	16,400.06
A 2110.162-00	Substitute-Non-Teaching Pay	20,000.00	0.00	20,000.00	17,782.51	0.00	2,217.49
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	5,601.24	55.76
A 2110.400-02	Teaching - Contractual - K - 6	2,500.00	-1,500.00	1,000.00	50.00	50.00	900.00
A 2110.400-03	Contractual Conferences - 7-12	7,000.00	0.00	7,000.00	1,955.91	85.00	4,959.09
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

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Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024



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	736.80	400.00	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	3,923.07	3,032.97	43.96
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	532.67	1,683.13	1,817.10
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	1,768.01	798.93	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	3,448.62	3,018.46	4,544.25
A 2110.450-20	Teaching - Supplies - Tech	6,000.00	8,104.50	14,104.50	9,674.38	4,337.22	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	66,981.83	32,252.93	10,865.24
2110	TEACHING-REGULAR SCHOOL	*	8,600.59	2,624,600.59	1,071,423.27	937,442.75	615,734.57
21		**	8,600.59	2,624,600.59	1,071,423.27	937,442.75	615,734.57
A 2250.150-00	Special Ed - Salaries	620,000.00	-91,200.00	528,800.00	240,302.68	195,323.89	93,173.43
A 2250.160-00	Special Ed - Salaries, Aides/Assist	180,000.00	0.00	180,000.00	47,066.93	3,527.12	129,405.95
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 UFSO

Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024



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	86,919.75	28,973.25	4,107.00
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	-25,000.00	275,000.00	138,838.48	77,168.62	58,992.90
2250	PROGRAMS-STUDENTS W/ DISABIL	1,172,600.00	-17,550.63	1,155,049.37	521,081.58	328,826.63	305,141.16
A 2280.490-26	Teaching - Occ Ed BOCES Services	65,000.00	-25,000.00	40,000.00	18,631.80	12,421.20	8,947.00
2280	OCCUPATIONAL EDUCATION	65,000.00	-25,000.00	40,000.00	18,631.80	12,421.20	8,947.00
22		1,237,600.00	-42,550.63	1,195,049.37	539,713.38	341,247.83	314,088.16
A 2610.150-00	Library/AV - Salaries	75,000.00	-1,718.00	73,282.00	33,398.61	36,714.39	3,169.00
A 2610.160-00	Library/AV - Salaries	8,000.00	0.00	8,000.00	3,886.47	2,168.15	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	5,040.30	2,129.75	1,770.49
A 2610.490-00	Library/AV - BOCES Services	25,000.00	-1,000.00	24,000.00	14,463.65	6,265.16	3,271.19
2610	SCHOOL LIBRARY & AUDIOVISUAL	123,000.00	-1,119.34	121,880.66	57,667.01	47,277.45	16,936.20
A 2630.160-00	Micro-computer repair technician	136,000.00	2,318.00	138,318.00	87,572.39	50,594.53	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	9,202.57	39.00	758.43
A 2630.450-00	Computer - Supplies	28,000.00	3,106.05	31,106.05	21,272.97	0.00	9,833.08
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	107,499.15	76,365.00	48,035.85
2630	COMPUTER ASSISTED INSTRUCTION	260,000.00	172,924.05	432,924.05	239,628.27	126,998.53	66,297.25
26		383,000.00	171,804.71	554,804.71	297,295.28	174,275.98	83,233.45
A 2810.150-00	Guidance - Salaries	77,000.00	0.00	77,000.00	34,298.22	37,514.78	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	30,750.95	17,680.11	566.94
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	0.00	2,008.73

TOWN OF WEBB UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2810	GUIDANCE-REGULAR SCHOOL	141,000.00	8.73	141,008.73	72,578.68	59,039.89	9,390.16
<u>A 2815.160-00</u>	Health Services - Salaries	85,000.00	-3,000.00	82,000.00	30,595.76	35,471.22	15,933.02
<u>A 2815.160-01</u>	Health Svcs - Summer Salaries	2,500.00	0.00	2,500.00	623.91	0.00	1,876.09
<u>A 2815.160-02</u>	NURSE OVERTIME	0.00	500.00	500.00	238.21	0.00	261.79
<u>A 2815.160-03</u>	NURSE SUBSTITUTE	2,500.00	0.00	2,500.00	970.71	0.00	1,529.29
<u>A 2815.400-00</u>	Health Services - Contractual	11,500.00	0.00	11,500.00	9,095.00	0.00	2,405.00
<u>A 2815.410-00</u>	Health Services - Conferences	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2815.450-00</u>	Health Services - Supplies	2,000.00	2,501.55	4,501.55	3,933.36	298.04	270.15
2815	HEALTH SERVICES-REGULAR SCHOOL *	104,000.00	1.55	104,001.55	45,456.95	35,769.26	22,775.34
<u>A 2820.150-00</u>	Psychologist - Salaries	55,000.00	0.00	55,000.00	8,550.00	0.00	46,450.00
<u>A 2820.150-01</u>	Psychologist Sal - Summer	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2820.400-00</u>	Psychologist - Contractual	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2820.410-00</u>	Psychologist - Conferences	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2820.450-00</u>	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	8,566.92	456.50	53,955.98
<u>A 2822.400-00</u>	Educ. Related Sup. Svcs, Contract.	13,000.00	2,000.00	15,000.00	1,404.00	7,500.00	6,096.00
<u>A 2822.450-00</u>	Educ. Related Sup. Svcs. Supplies	500.00	0.00	500.00	0.00	115.00	385.00
2822	Co-Curricular - Salaries *	13,500.00	2,000.00	15,500.00	1,404.00	7,615.00	6,481.00
<u>A 2850.150-00</u>	Co-Curricular - Salaries	26,000.00	0.00	26,000.00	13,093.54	3,094.84	9,811.62
<u>A 2850.150-01</u>	Teacher Chaperone	3,000.00	0.00	3,000.00	80.00	0.00	2,920.00
<u>A 2850.160-01</u>	Non-Instructional Chaperone	5,000.00	0.00	5,000.00	30.00	0.00	4,970.00
<u>A 2850.400-42</u>	Co-Curricular - National Honor	400.00	0.00	400.00	200.00	50.00	150.00
<u>A 2850.450-40</u>	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	13,403.54	4,405.29	19,591.17
<u>A 2855.150-00</u>	Intersch Ath - Salaries	94,000.00	0.00	94,000.00	51,740.69	20,073.99	22,185.32
<u>A 2855.150-01</u>	Intersch Ath-Chaperone Instructional	4,000.00	0.00	4,000.00	2,002.50	0.00	1,997.50
<u>A 2855.160-00</u>	Intersch Ath - Salaries	35,000.00	0.00	35,000.00	31,266.75	2,474.25	1,259.00
<u>A 2855.160-01</u>	Intersch Ath-Chaperone Non-Instruction	4,000.00	0.00	4,000.00	60.00	0.00	3,940.00
<u>A 2855.200-00</u>	Intersch Ath - Equipment	12,000.00	0.00	12,000.00	4,590.00	1,442.08	5,967.92
<u>A 2855.400-37</u>	Intersch Ath - Contractual	20,000.00	0.00	20,000.00	5,178.92	11,865.00	2,956.08
<u>A 2855.400-38</u>	Intersch Ath - Officials	28,000.00	0.00	28,000.00	14,830.14	0.00	13,169.86
<u>A 2855.410-00</u>	Intersch Ath - Conference	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2855.450-00</u>	Intersch Ath - Supplies	19,000.00	2,563.67	21,563.67	14,421.55	4,414.54	2,727.58

TOWN OF WEBB UFGD

Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2855	INTERSCHOL ATHLETICS-REG SCHL	217,000.00	2,563.67	219,563.67	124,090.55	40,269.86	55,203.26
28		575,400.00	5,053.35	580,453.35	265,500.64	147,555.80	167,396.91
2		5,074,500.00	144,158.02	5,218,658.02	2,325,234.89	1,698,550.29	1,194,872.84
A 5510.160-00	Transportation - Salaries (REG RUNS)	157,000.00	-10,000.00	147,000.00	84,474.48	17,935.62	44,589.90
A 5510.160-01	Transportation - Superv Office Salary	15,875.00	0.00	15,875.00	10,119.57	5,755.43	0.00
A 5510.160-05	Transportation-Subs-REG RUN	7,000.00	0.00	7,000.00	3,692.25	0.00	3,307.75
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	-2,000.00	13,000.00	4,606.72	0.00	8,393.28
A 5510.160-10	Transportation - OTHER-SUB	1,500.00	2,000.00	3,500.00	1,983.00	0.00	1,517.00
A 5510.160-11	Transportation -AIDE	20,000.00	-5,000.00	15,000.00	4,037.80	0.00	10,962.20
A 5510.160-12	Transportation -AIDE-SUB	500.00	4,750.00	5,250.00	4,444.59	0.00	805.41
A 5510.160-13	Transportation -MECHANIC	55,000.00	-1,000.00	54,000.00	30,439.86	17,525.98	6,034.16
A 5510.160-14	Transportation -BOCES	25,000.00	11,000.00	36,000.00	31,007.05	0.00	4,992.95
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	6,476.56	0.00	3,523.44
A 5510.165-01	Transportation - Regular Pay Overtime	5,000.00	0.00	5,000.00	1,697.32	0.00	3,302.68
A 5510.165-02	Transportation - 1.5 Salaries-Overtime-SUB	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
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	2,643.57	0.00	3,356.43
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	0.00	6,000.00	5,080.25	0.00	919.75
A 5510.167-03	Transport. - Sal. - Field Trips-SUB	1,000.00	750.00	1,750.00	1,524.50	0.00	225.50
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	2,281.00	1,450.00	6,769.00
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
A 5510.450-85	Transportation - Fuel	64,000.00	0.00	64,000.00	33,372.88	22,702.12	7,925.00

TOWN OF WEBB UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	20,981.60	18,081.46	3,474.65
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	6,221.40	175.60	2,603.00
5510	DISTRICT TRANSPORT-MEDICAID	636,875.00	18,037.71	654,912.71	436,338.75	86,357.00	132,216.96
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	4,729.51	11,270.49	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	11,943.27	18,368.24	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	448,282.02	104,725.24	162,737.43
5		705,875.00	9,869.69	715,744.69	448,282.02	104,725.24	162,737.43
A 7310.160-00	Youth Program--Ski Instructors	1,300.00	0.00	1,300.00	90.00	0.00	1,210.00
A 7310.400-00	Youth Program - Contractual	16,000.00	0.00	16,000.00	5,598.28	2,500.00	7,901.72
7310	YOUTH PROGRAM	17,300.00	0.00	17,300.00	5,688.28	2,500.00	9,111.72
73		17,300.00	0.00	17,300.00	5,688.28	2,500.00	9,111.72
7		17,300.00	0.00	17,300.00	5,688.28	2,500.00	9,111.72
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
A 9010.800-02	NYS ERS-Transportation SuperV	5,000.00	0.00	5,000.00	1,722.00	278.00	3,000.00

TOWN OF WEBB UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9010	STATE RETIREMENT	215,000.00	0.00	215,000.00	110,595.50	86,404.50	18,000.00
<u>A 9020.800-00</u>	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
<u>A 9030.800-00</u>	Social Security	270,000.00	0.00	270,000.00	129,494.39	120,505.61	20,000.00
<u>A 9030.800-01</u>	Social Security-Transportation	35,000.00	0.00	35,000.00	11,134.84	18,865.16	5,000.00
9030	SOCIAL SECURITY	305,000.00	0.00	305,000.00	140,629.23	139,370.77	25,000.00
<u>A 9040.800-00</u>	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
<u>A 9050.800-00</u>	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
<u>A 9060.490-00</u>	BOCES-Health Insurance	10,000.00	0.00	10,000.00	3,029.45	2,423.55	4,547.00
<u>A 9060.800-00</u>	Health Insurance	1,100,000.00	-40,000.00	1,060,000.00	616,856.77	346,837.79	96,305.44
<u>A 9060.800-01</u>	Health Insurance - Transportation	100,000.00	40,000.00	140,000.00	91,060.80	45,530.40	3,408.80
<u>A 9060.800-02</u>	Miscellaneous Health Insurance	75,000.00	0.00	75,000.00	4,045.00	300.00	70,655.00
<u>A 9060.800-03</u>	Health Insurance-Retirees	813,000.00	0.00	813,000.00	478,558.81	258,998.27	75,442.92
<u>A 9060.800-04</u>	Health Insurance-COBRA	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 9060.800-08</u>	VISION INSURANCE	12,000.00	0.00	12,000.00	4,642.34	3,321.94	4,035.72
9060	HOSPITAL, MEDICAL & DENTAL INS	2,120,000.00	0.00	2,120,000.00	1,198,193.17	657,411.95	264,394.88
<u>A 9080.800-00</u>	Employer Contribution 403b	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
9080	Medicare	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
<u>A 9089.800-00</u>	Medicare	66,000.00	0.00	66,000.00	30,257.35	31,942.65	3,800.00
<u>A 9089.800-01</u>	Medicare Transportation	6,400.00	0.00	6,400.00	2,631.94	3,368.06	400.00
9089	OTHER	72,400.00	0.00	72,400.00	32,889.29	35,310.71	4,200.00
90	Transfer to School Lunch	3,162,920.00	0.00	3,162,920.00	1,506,845.69	1,337,959.43	318,114.88
<u>A 9950.900-04</u>	Transfer to School Lunch	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
<u>A 9951.900-00</u>	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	0.00	3,307,920.00	1,626,845.69	1,337,959.43	343,114.88
	Fund A Totals:	11,202,845.00	235,495.89	11,438,340.89	5,485,083.80	3,977,356.76	1,975,900.33
	Grand Totals:	11,202,845.00	235,495.89	11,438,340.89	5,485,083.80	3,977,356.76	1,975,900.33

TOWN OF WEBB UFSD

Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description	Debits	Credits
C 200	Cash in Checking	7,106.95	0.00
C 391GEN	Due from General Fund	1,295.00	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	61,792.57	0.00
C 522	Expenditures	141,214.30	0.00
C 599	Appropriated Fund Balance	16,826.93	0.00
C 631	Due to Other Governments	0.00	621.56
C 687	Compensated Absences	0.00	313.03
C 690	Overpayments-Cafeteria	0.00	4,517.82
C 821	Reserve for Encumbrances	0.00	61,792.57
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	110,729.47
C Fund Totals:		459,771.98	459,771.98
Grand Totals:		459,771.98	459,771.98

TOWN OF WEBB UFSD

Revenue Status Report By Function From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	Meal Sales - Students	41,125.00	0.00	41,125.00	14,046.70	27,078.30
C 1443	Meal Sales - Adult	10,000.00	0.00	10,000.00	4,776.21	5,223.79
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	2,811.75	1,188.25
C 3190	State Reimbursement	2,750.00	0.00	2,750.00	17,522.00	-14,772.00
C 4190	Fed'l Reimbursement - Surplus Foods	105,000.00	0.00	105,000.00	49,603.00	55,397.00
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	110,729.47	108,145.53
	Grand Totals:	218,875.00	0.00	218,875.00	110,729.47	108,145.53

TOWN OF WEBB UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.160</u>	Salaries	46,000.00	0.00	46,000.00	22,867.33	0.00	23,132.67
<u>C 2860.160-01</u>	Cafeteria Substitutes	2,000.00	0.00	2,000.00	4,500.15	0.00	-2,500.15
<u>C 2860.162</u>	Salaries - Cafeteria Manager	43,275.00	0.00	43,275.00	21,041.61	18,576.03	3,657.36
<u>C 2860.163</u>	Salaries - Cafeteria Manager - Summer	2,500.00	0.00	2,500.00	719.81	0.00	1,780.19
<u>C 2860.20</u>	Equipment	6,000.00	11,462.00	17,462.00	25,382.00	0.00	-7,920.00
<u>C 2860.409</u>	All Other Contractual	3,000.00	745.00	3,745.00	725.58	2,692.37	327.05
<u>C 2860.410</u>	Net Cost of Food Used-Meals	75,000.00	-700.00	74,300.00	43,319.47	23,212.05	7,768.48
<u>C 2860.410-01</u>	Vending 1-Careteria Dining	3,000.00	-66.00	2,934.00	273.60	1,726.40	934.00
<u>C 2860.410-06</u>	Ice Cream Sales	3,000.00	0.00	3,000.00	1,662.36	337.64	1,000.00
<u>C 2860.450</u>	Materials & Supplies	8,000.00	5,385.93	13,385.93	7,153.81	6,229.30	2.82
2860		191,775.00	16,826.93	208,601.93	127,645.72	52,773.79	28,182.42
28		191,775.00	16,826.93	208,601.93	127,645.72	52,773.79	28,182.42
2		191,775.00	16,826.93	208,601.93	127,645.72	52,773.79	28,182.42
<u>C 9010.800</u>	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
<u>C 9030.800</u>	Social Security	5,900.00	-1,800.00	4,100.00	2,941.40	1,158.60	0.00
9030		5,900.00	-1,800.00	4,100.00	2,941.40	1,158.60	0.00
<u>C 9060.800</u>	Health Insurance	7,800.00	1,800.00	9,600.00	5,406.24	4,131.12	62.64
9060		7,800.00	1,800.00	9,600.00	5,406.24	4,131.12	62.64
<u>C 9089.800-00</u>	Medicare	1,400.00	0.00	1,400.00	687.94	262.06	450.00
9089		1,400.00	0.00	1,400.00	687.94	262.06	450.00
90		27,100.00	0.00	27,100.00	13,568.58	9,018.78	4,512.64
9		27,100.00	0.00	27,100.00	13,568.58	9,018.78	4,512.64
	Fund CTotals:	218,875.00	16,826.93	235,701.93	141,214.30	61,792.57	32,695.06
	Grand Totals:	218,875.00	16,826.93	235,701.93	141,214.30	61,792.57	32,695.06

TOWN OF WEBB UFSD

Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description	Debits	Credits
F 200	Cash in Checking	15,051.07	0.00
F 391GEN	Due From General fund	78,291.00	0.00
F 410	State & Federal Aid Receivable	29,357.00	0.00
F 510	Estimated Revenues	243,994.00	0.00
F 521	ENCUMBRANCES	143,813.19	0.00
F 522	Expenditures	89,378.19	0.00
F 630GEN	Due to General Fund	0.00	157,652.26
F 821	Reserve for Encumbrances	0.00	143,813.19
F 960	Appropriations	0.00	243,994.00
F 980	Revenues	0.00	54,425.00
F Fund Totals:		599,884.45	599,884.45
Grand Totals:		599,884.45	599,884.45

TOWN OF WEBB UFSD

Revenue Status Report By Function From 7/1/2023 To 2/29/2024



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.-2.4	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 2/29/2024



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	17,721.54	48,841.46	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	17,941.89	48,841.46	279.65
21	Title IV 23-24 Services	67,063.00	0.00	67,063.00	17,941.89	48,841.46	279.65
F 2419.400-23-24		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	1,953.84	5,546.16	0.00
2423		7,500.00	0.00	7,500.00	1,953.84	5,546.16	0.00
24	UPK SALARIES	10,000.00	0.00	10,000.00	4,453.84	5,546.16	0.00
F 2530.150-23-24		48,600.00	0.00	48,600.00	11,215.32	37,384.68	0.00
2530		48,600.00	0.00	48,600.00	11,215.32	37,384.68	0.00
25	REAP 23/24 Supplies	48,600.00	0.00	48,600.00	11,215.32	37,384.68	0.00
F 2630.450-23-24		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	IDEA 611 23/24 Salaries	147,828.00	0.00	147,828.00	53,784.05	91,772.30	2,271.65
F 3223.150-23-24		65,858.00	0.00	65,858.00	21,976.80	43,881.20	0.00
3223		65,858.00	0.00	65,858.00	21,976.80	43,881.20	0.00
32	IDEA 619 23/24 Salaries	65,858.00	0.00	65,858.00	21,976.80	43,881.20	0.00
F 3323.160-23-24		321.00	0.00	321.00	126.30	194.70	0.00
3323		321.00	0.00	321.00	126.30	194.70	0.00
33		321.00	0.00	321.00	126.30	194.70	0.00
3	Title II 23/24 Salaries	66,179.00	0.00	66,179.00	22,103.10	44,075.90	0.00
F 4721.150-23-24		7,391.00	0.00	7,391.00	2,080.14	5,310.86	0.00
4721		7,391.00	0.00	7,391.00	2,080.14	5,310.86	0.00
47	ARP-ESSER After School	7,391.00	0.00	7,391.00	2,080.14	5,310.86	0.00
4	ARP-ESSER Purchased services	7,391.00	0.00	7,391.00	2,080.14	5,310.86	0.00
F 5880.150-21-22		3,000.00	0.00	3,000.00	345.87	2,654.13	0.00
5880.150-21-22		3,000.00	0.00	3,000.00	345.87	2,654.13	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
5880.400-21-22		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
5880.450-21-22		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
5880.490-21-22		4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
5880		22,596.00	0.00	22,596.00	11,410.90	2,654.13	8,530.97
58		22,596.00	0.00	22,596.00	11,410.90	2,654.13	8,530.97

TOWN OF WEBB UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5		22,596.00	0.00	22,596.00	11,410.90	2,654.13	8,530.97
	Fund FTotals:	243,994.00	0.00	243,994.00	89,378.19	143,813.19	10,802.62
	Grand Totals:	243,994.00	0.00	243,994.00	89,378.19	143,813.19	10,802.62

TOWN OF WEBB UFSD

Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description	Debits	Credits
H1 200	Cash in Checking	189,664.10	0.00
H1 510	Estimated Revenue	100,000.00	0.00
H1 521	Encumbrances	80,495.14	0.00
H1 522	Expenditures	135,978.77	0.00
H1 599	Appropriated Fund Balance	131,299.91	0.00
H1 821	Reserve for Encumbrances	0.00	80,495.14
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:		637,437.92	637,437.92
Grand Totals:		637,437.92	637,437.92

TOWN OF WEBB UFSD

Revenue Status Report By Function From 7/1/2023 To 2/29/2024



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 2/29/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H1_1030,293	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
H1_1032,245	ARCHITECT FEES -Roof Project 2022-#1032	0.00	17,539.57	17,539.57	17,539.57	0.00	0.00
H1_1032,293	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
H1_1034,240	CAPITAL OUTLAY-CAFETERIA/ARCHITECT/INCIDENTALS	10,000.00	10,000.00	20,000.00	4,678.86	6,495.14	8,826.00
H1_1034,294	CAPITAL OUTLAY-CAFETERIA RENOVATIONS	90,000.00	-10,000.00	80,000.00	0.00	74,000.00	6,000.00
1034		100,000.00	0.00	100,000.00	4,678.86	80,495.14	14,826.00
10		100,000.00	131,299.91	231,299.91	135,978.77	80,495.14	14,826.00
1		100,000.00	131,299.91	231,299.91	135,978.77	80,495.14	14,826.00
	Fund H11 Totals:	100,000.00	131,299.91	231,299.91	135,978.77	80,495.14	14,826.00
	Grand Totals:	100,000.00	131,299.91	231,299.91	135,978.77	80,495.14	14,826.00

TOWN OF WEBB UFSD

Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description	Debits	Credits
TA 020 01	Retiree Health Insurance	0.00	16,213.79
TA 020 02	EMPLOYEE SHARE HEALTH INSURANCE	15,116.02	0.00
TA 020 04	EMPLOYEE SPOUSE H.Insurance	0.00	3,415.16
TA 020 06	CSEA DENTAL	3,386.54	0.00
TA 020 07	CSEA VISION	382.29	0.00
TA 026 01	Social Security Tax	0.00	750.00
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	251,831.24	0.00
TA 200 02	Cash - Extraclassroom	44,239.88	0.00
TA 630GEN	Due to General Fund	0.00	250,402.48
TA Fund Totals:		315,021.41	315,021.41
Grand Totals:		315,021.41	315,021.41

TOWN OF WEBB UFSD

Budget Transfer Schedule Report For A - 8: FEB BT



Ref Number	Account	Date	Budget Transfer Description	Account Description	Detail Description	Approval Status	Transfer Out	Transfer In
<u>1617</u>		02/15/2024	BT#11			Not Required		
	A 1240.150-01		Superintendent Other					10,000.00
	A 1310.400-01		Business Office - Conferences					3,000.00
	A 1420.400-79		BOE - Legal Fees				10,000.00	10,000.00
	A 1620.400-60		Electric					
	A 1620.400-60		Electric				3,000.00	
	A 2110.130-00		Salaries - 7-12 Teaching				10,000.00	
	A 2630.160-00		Micro-computer repair technician					600.00
	A 2630.450-00		Computer - Supplies				600.00	
	A 2630.460-01		Computer - Software					600.00
	A 2630.490-00		Computer - BOCES Services				600.00	
	A 5510.160-00		Transportation - Salaries (REG RUNS)				10,000.00	
	A 5510.160-12		Transportation -AIDE-SUB				250.00	
	A 5510.160-14		Transportation -BOCES					10,000.00
	A 5510.167-03		Transport. - Sal. - Field Trips-SUB					250.00
<u>1618</u>		02/26/2024	BT #12			Not Required		
	A 1310.490-00		Business Office - BOCES					250.00
	A 1620.490-62		Telephone Interconnect - BOCES				60.00	
	A 1620.490-62		Telephone Interconnect - BOCES				250.00	
	A 2020.400-95		Supervision - Contractual				1,400.00	
	A 2020.400-96		Supervision - Conferences					60.00
	A 2070.490-00		In-Service Training - BOCES				250.00	
	A 2110.450-01		Teaching - Supplies - 7 - 12					1,400.00
	A 2110.450-20		Teaching - Supplies -Tech					60.00
	H1 1034.240		CAPITAL OUTLAY-					250.00
			CAFETERIAARCHITECT/INCIDENTALS					10,000.00
	H1 1034.294		CAPITAL OUTLAY-CAFETERIA RENOVATIONS				10,000.00	

Grand Totals: 46,410.00

Net Amount: 0.00

TOWN OF WEBB UFSD

Budget Transfer Schedule Report For A - 8: FEB BT



Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Description	Detail Description	Debits	Credits
A 1310.400-01	Business Office - Conferences			0.00	3,000.00
A 1310.490-00	Business Office - BOCES			0.00	250.00
A 1420.400-79	BOE - Legal Fees			0.00	10,000.00
A 1620.400-60	Electric		13,000.00		0.00
A 1620.490-62	Telephone Interconnect - BOCES		310.00		0.00
A 2020.400-95	Supervision - Contractual		1,400.00		0.00
A 2020.400-96	Supervision - Conferences		0.00		1,400.00
A 2070.490-00	In-Service Training - BOCES		0.00		60.00
A 2110.130-00	Salaries - 7-12 Teaching		10,000.00		0.00
A 2110.450-01	Teaching - Supplies - 7 - 12		250.00		0.00
A 2110.450-20	Teaching - Supplies -Tech		0.00		250.00
A 2630.160-00	Micro-computer repair technician		0.00		600.00
A 2630.450-00	Computer - Supplies		600.00		0.00
A 2630.460-01	Computer - Software		0.00		600.00
A 2630.490-00	Computer - BOCES Services		600.00		0.00
A 5510.160-00	Transportation - Salaries (REG RUNS)		10,000.00		0.00
A 5510.160-12	Transportation -AIDE-SUB		250.00		0.00
A 5510.160-14	Transportation -BOCES		0.00		10,000.00
A 5510.167-03	Transport. - Sal. - Field Trips-SUB		0.00		250.00
Fund A Totals:				36,410.00	36,410.00
H1 1034.240	CAPITAL OUTLAY-CAFETERIA/ARCHITECT/INCIDENTALS		0.00		10,000.00
H1 1034.294	CAPITAL OUTLAY-CAFETERIA RENOVATIONS		10,000.00		0.00
Fund H1 Totals:				10,000.00	10,000.00
Grand Totals:				46,410.00	46,410.00

TRANSFER SCHEDULE

BT# 11

920

TO	FROM	AMOUNT
A1240 150 01	A2110 130 00	10,000
A1310 400 01	A1620 400 60	3,000
A1420 400 79	A1620 400 60	10,000
A2630 160 00	A2630 490 00	600
A2630 460 01	A2630 450 00	600-
A5510 160 04	A5510 160 00	10,000
A5510 167 03	A5510 160 12	250

TRANSFER SCHEDULE

BT# 12

TO	FROM	AMOUNT
H1 1034 240	H1 1034 293	10,000
Bid adjustment		
A2110 450 20	A2110 450 01	250
A1310 490 00	A1620 490 62	250
A2020 400 96	A2020 400 95	1400
A2070 490 00	A1620 490 62	60