

Extra

WEAD LIBRARY - FOR PERIOD ENDING DECEMBER 31, 2023

11/30/23 Checking Account Balance-NBT Bank		\$9,866.96
Plus Receipts:		
Photocopies	\$125.82	
Fines	\$4.16	
Interest - .02%	\$0.52	
Refund	\$0.00	
Miscellaneous Revenues - Refund Prior Year	\$0.00	
Book Reimbursement	\$40.00	
Book Sales	\$0.00	
LOCAL LIBRARY SERVICES AID	\$0.00	
Donations	\$0.00	
Taxes	\$0.00	
Transfer From Other Accounts	\$50,000.00	
		<u>\$50,170.50</u>
Less: Warrant & Transfers		\$60,037.46
12/31/23 Checking Account Balance		\$45,115.37
11/30/23 Investment: NBT Bank		\$14,922.09
Plus Receipts:		\$1,943,251.32
Interest - 3.0000%	\$4,842.89	
Taxes	\$0.00	
DONATION	\$0.00	
		<u>\$4,842.89</u>
Less: Transfers		\$1,948,094.21
12/31/23 NBT & Community Bank		\$50,000.00
		<u>\$1,898,094.21</u>

Trust Fund: NBT MONEY MARKET - 3.0000%

Dickinson						
Ransom						
Rust						
Furness						
Taylor						
Cashman						
Total	\$18,185.23	\$46.52	\$18,231.75			
	\$4,302.10	\$11.00	\$4,313.10			
	\$51,564.19	\$131.90	\$51,696.09			
	\$15,804.42	\$40.43	\$15,844.85			
	\$9,905.95	\$25.34	\$9,931.29	\$0.00		
	\$54,589.92	\$139.64	\$54,729.56	\$0.00		
	\$154,351.81	\$394.83	\$154,746.64	\$0.00		

	Balance 11/30/23	Additions	Withdrawal	Interest	Balance 12/31/23
Dickinson	\$18,185.23			\$46.52	\$18,231.75
Ransom	\$4,302.10			\$11.00	\$4,313.10
Rust	\$51,564.19			\$131.90	\$51,696.09
Furness	\$15,804.42			\$40.43	\$15,844.85
Taylor	\$9,905.95		\$0.00	\$25.34	\$9,931.29
Cashman	\$54,589.92		\$0.00	\$139.64	\$54,729.56
Total	\$154,351.81	\$0.00	\$0.00	\$394.83	\$154,746.64

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WEAD LIBRARY
CALENDAR ANNUAL FINANCIAL STATEMENT

31-Dec-23

GENERAL	CD & MM	WEAD TRUST	PETTY CASH	DUE TO ERS/AP	TOTAL
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\$6,115.90	\$1,794,136.42	\$155,751.41	\$75.00	\$0.00	\$1,956,078.73
\$23,593.70	\$0.00	\$0.00			\$23,593.70
\$84,256.62	\$504,287.80				\$588,544.42
\$7.14	\$44,669.99	\$3,995.23			\$48,672.36
\$20,599.84	\$0.00				\$20,599.84
\$0.00	\$0.00				\$0.00
\$432,639.85	\$5,000.00	\$0.00			\$437,639.85
\$561,097.15	\$553,957.79	\$3,995.23	\$0.00	\$0.00	\$1,119,050.17

BALANCES 12/31/22

-17360.15 \$1,938,718.58

CASH RECEIPTS:

GENERAL RECEIPTS	\$23,593.70				
REAL PROPERTY TAXES	\$84,256.62	\$504,287.80			
INTEREST EARNED	\$7.14	\$44,669.99	\$3,995.23		
DUE TO RETIREMENT/ACCR LIAB./PREPAID EXP	\$20,599.84	\$0.00			
DUE FROM OTHER FUNDS	\$0.00	\$0.00			
TRANS FROM MM/CKING	\$432,639.85	\$5,000.00	\$0.00		
TOTAL RECEIPTS	\$561,097.15	\$553,957.79	\$3,995.23	\$0.00	\$0.00

CASH DISBURSEMENTS:

GENERAL DISBURSEMENTS	\$552,290.96				
PAYROLL	\$0.00				\$0.00
TRNS TO MM/CHK/BK FUND	\$0.00	\$450,000.00	\$5,000.00		
TOTAL EXPENSES	\$552,290.96	\$450,000.00	\$5,000.00	\$0.00	\$1,007,290.96
	\$0.00	\$0.00		0	\$0.00

BALANCE ON 31-Dec-23
BOOKS ON 31-Dec-23
DIFFERENCE

\$14,922.09	\$1,898,094.21	\$154,746.64	\$75.00	\$0.00	\$2,067,837.94
\$14,922.09	\$1,898,094.21	\$154,746.64	\$75.00	\$0.00	\$2,067,837.94
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

-\$20,599.84 \$2,047,238.10

\$2,052,840.85

	Jan	Feb	March	April	May	June	July	Aug	Sept.	Oct.	Nov.	Dec.	Total
RECEIPTS													
PHOTOCOPIES	113.70	125.17	45.90	124.36	120.63	0.00	275.38	94.73	8.00	366.96	75.72	125.82	1,476.37
FINES	5.00	0.00	2.05	17.00	17.30	0.00	42.80	2.00	148.00	5.00	1.00	4.16	244.31
PAYMENT IN LIEU TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOOK SALES	0.00	846.00	0.00	0.00	0.00	896.25	0.00	0.00	0.00	1,444.00	0.00	0.00	3,186.25
SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPENSATION FOR LOSS - BOOK R L2690	10.00	0.00	0.00	80.00	10.00	0.00	80.00	0.00	0.00	195.00	10.00	40.00	425.00
REFUND PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS	65.00	172.00	1,041.00	0.00	0.00	0.00	341.70	125.00	1,000.00	41.80	15.50	0.00	2,802.00
PANTRY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC - INCENTRIVE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC - MINI GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	10,025.00	0.00	0.00	200.00	0.00	0.00	0.00	10,225.00
PATRON GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GATES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BULLET AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL LIBRARY SERVICES AID (LLSA L3840	\$193.70	\$1,143.17	\$1,088.95	\$221.36	\$670.42	\$10,921.25	\$739.88	\$4,934.01	\$1,356.00	\$2,052.76	\$102.22	\$169.98	\$23,593.70

	Jan	Feb	March	April	May	June	July	Aug	Sept.	Oct.	Nov.	Dec.	Total
EXPENSES													
PROFESSIONAL SALARIES	3,261.60	3,261.60	3,261.60	3,261.60	3,261.60	4,077.00	3,457.30	3,457.30	5,314.17	3,713.74	3,713.74	3,713.74	43,754.99
CLERICAL SALARIES	12,597.84	12,720.26	12,431.76	12,431.76	12,431.76	15,539.72	13,091.94	13,091.94	19,637.91	13,091.94	13,220.16	12,963.72	163,250.71
PART TIME HELP	4,143.48	4,161.82	4,300.80	4,562.73	4,155.04	8,876.84	1,659.69	5,480.45	8,451.41	4,768.69	5,222.77	5,119.43	60,903.15
EQUIPMENT	58.41	42.00	252.01	207.26	1,086.65	101.81	159.79	1,104.95	221.42	681.92	8.77	62.30	3,987.29
BOOKS & LIB MAT	1,147.87	803.33	1,395.84	1,362.46	1,880.67	610.38	3,404.00	1,798.16	959.91	1,152.85	2,747.38	1,348.71	18,611.56
CHILDRENS MATERIALS	374.17	592.61	2,072.96	44.70	925.58	749.66	1,049.46	607.62	1,528.77	107.54	1,273.57	744.64	10,071.28
VIDEOS	0.00	92.72	0.00	285.00	79.16	129.26	105.18	7.49	0.00	31.34	0.00	71.98	802.13
PROCESSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAGAZINES	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	1,237.57	0.00	1,252.57
ELECTRONIC FORMAT	3,916.24	2,197.14	6,018.00	0.00	0.00	0.00	913.73	417.60	8,403.01	1,081.00	0.00	3,016.00	25,962.72
AUDIO BOOKS	0.00	0.00	466.10	0.00	388.90	0.00	0.00	0.00	307.40	0.00	44.90	0.00	1,207.30
OFFICE & LIBRARY SUPPLIES	555.61	266.44	468.68	0.00	831.33	235.11	292.73	255.42	72.98	901.61	104.95	509.83	4,494.69
POSTAGE	0.00	0.00	1,106.22	14.50	0.00	324.96	0.00	0.00	216.91	0.00	0.00	0.00	1,662.59
JAN SVS & SUPPLIES	1,782.39	1,573.34	1,482.39	1,482.39	2,837.89	3,022.26	57.60	1,573.39	1,576.77	1,581.21	1,662.89	1,982.39	20,614.91
CONTRACTUAL	465.00	465.00	465.00	465.00	930.00	18.36	1,175.65	1,045.20	465.00	128.60	992.30	870.50	7,485.61
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,514.74	0.00	0.00	0.00	2,539.00	9,053.74
ELECTRIC & OIL	2,770.85	4,173.34	3,638.06	1,736.64	617.33	1,319.31	1,111.97	1,406.23	1,093.96	1,248.38	2,251.31	2,590.39	23,957.77
TELEPHONE	291.66	291.68	291.69	0.00	582.17	291.08	291.12	286.75	286.75	287.63	287.63	287.63	3,475.79
OTHER EXPENSES	120.84	6.28	-257.32	93.29	633.26	695.07	1,331.68	521.96	-47.83	290.16	619.90	196.87	4,204.16
PANTRY FUNDS	0.00	0.00	0.00	0.00	0.00	49.05	0.00	0.00	0.00	0.00	0.00	0.00	49.05
CHILDRENS PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RETIREMENT	1,783.13	1,795.74	1,759.95	2,047.82	2,042.10	2,593.25	2,093.10	2,223.36	3,220.12	2,059.69	2,127.17	2,153.23	9,533.49
SOCIAL SECURITY	1,519.51	1,530.29	1,518.87	1,538.87	1,507.69	2,169.06	1,393.00	1,685.27	2,548.24	1,636.19	1,680.73	1,653.20	25,938.66
HEALTH INSURANCE	6,293.69	6,356.02	5,268.02	5,812.02	5,812.02	5,812.06	0.00	12,282.70	0.00	0.00	20,320.00	6,742.33	20,380.92
UNEMPLOYMENT INSURANCE	1,183.93	0.00	0.00	1,157.40	0.00	0.00	203.70	1,245.33	0.00	1,337.45	0.00	0.00	74,698.86
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,127.81
VISION CARE	97.36	97.36	194.72	0.00	194.72	0.00	194.72	97.36	0.00	97.36	194.72	0.00	584.00
BLDG FUND & REP CONT	0.00	1,154.61	218.00	210.00	6.00	2,369.00	218.46	68.97	4,060.00	139.29	1,463.53	0.00	1,168.32
	42,363.58	41,581.58	46,353.35	36,713.44	41,218.68	48,998.24	32,204.82	55,172.19	58,316.90	34,976.59	47,268.60	47,268.60	552,290.96

Malone Central School District
Wead Library Fund Trial Balance for Fiscal Year 2024
Cycle 06
Post Dates From 07/01/2023 To 12/31/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	14,922.09	
202.00	Cash - MM - Wead - NBT	1,898,094.21	
210.00	Petty Cash	75.00	
230.01	Exp Trust - Dickinson	18,231.75	
230.02	Exp Trust - Ransom	4,313.10	
230.03	Exp Trust - Rust	51,696.09	
230.04	Exp Trust - Furness	10,844.85	
230.05	Exp Trust - Taylor	9,931.29	
230.06	Exp Trust - Ethel Cashman	54,729.56	
230.07	NON Exp - Furness	5,000.00	
391.GF	Due From - MCSD	66,171.43	
480.00	Prepaid Expenditures	7,302.39	
Budgetary and Expense Accounts			
510.00	Estimated Revenues	608,850.00	
521.00	Encumbrances	135,652.46	
522.00	Expenditures	295,062.09	
599.00	Appropriated Fund Balance	184,756.10	
Liabilities, Reserves and Fund Balance			
630.GF	Due To Gen Fund		27,902.23
821.00	Reserve for Encumbrances		135,652.46
899.00	NonExp Trusts		5,000.00
914.00	Assigned Appropriated Fund Bal		157,850.00
915.00	Assigned Unappropri Fund Bal		26,906.10
917.00	Unassigned Fund Balance		1,590,454.34
Budgetary and Revenue Accounts			
960.00	Appropriations		793,606.10
980.00	Revenues		628,261.18
Grand Totals		3,365,632.41	3,365,632.41

Malone Central School District
Revenue Status Report As Of: 12/31/2023
Fiscal Year: 2024
Fund: L Wead Library Fund

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	590,400.00	0.00	590,400.00	590,308.15	91.85	
2080.001		Photocopies	1,066.00	0.00	1,066.00	946.61	119.39	
2080.002		Fines	146.00	0.00	146.00	202.96		56.96
2401.000		Interest and Earnings	4,559.00	0.00	4,559.00	28,598.18		24,039.18
2650.000		Book Sales	2,303.00	0.00	2,303.00	1,444.00		
2690.000		Compensation - BK Reimb	379.00	0.00	379.00	325.00	859.00	
2705.000		Gifts and Donations	4,418.00	0.00	4,418.00	1,524.00	54.00	
2770.002		Misc Mini Grants	307.00	0.00	307.00	200.00	2,894.00	
3840.000		Local Library Serv Aid	5,272.00	0.00	5,272.00	4,712.28	107.00	
5999.000		Appropriated Fund Balance	157,850.00	0.00	157,850.00	0.00	559.72	
5999.999		Est. for Carryover Encumbrance	0.00	26,906.10	26,906.10	0.00	157,850.00	
		Subfund Subtotal	766,700.00	26,906.10	793,606.10	628,261.18	189,441.06	24,096.14
		Total Wead Library Fund	766,700.00	26,906.10	793,606.10	628,261.18	189,441.06	24,096.14

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimates to balance the budget

	Jan	Feb	March	April	May	June	July	Aug	Sept.	Oct.	Nov.	Dec.	Total
L2082	113.70	125.17	45.90	124.36	120.63	0.00	275.38	94.73	8.00	366.96	75.72	125.82	1,476.37
PHOTOCOPIES	5.00	0.00	2.05	17.00	17.30	0.00	42.80	2.00	148.00	5.00	1.00	4.16	244.31
FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENT IN LIEU TAXES	0.00	846.00	0.00	0.00	0.00	896.25	0.00	0.00	0.00	1,444.00	0.00	0.00	3,186.25
BOOK SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF PROPERTY	10.00	0.00	0.00	80.00	10.00	0.00	80.00	0.00	0.00	195.00	10.00	40.00	425.00
COMPENSATION FOR LOSS - BOOK R L2690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REFUND PRIOR YEAR EXPENSE	65.00	172.00	1,041.00	0.00	0.00	0.00	341.70	125.00	1,000.00	41.80	15.50	0.00	2,802.00
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PANTRY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC - INCENTRIVE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC - MINI GRANTS	0.00	0.00	0.00	0.00	0.00	10,025.00	0.00	0.00	200.00	0.00	0.00	0.00	10,225.00
E RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PATRON GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GATES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BULLET AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL LIBRARY SERVICES AID (LLSA L3840	\$193.70	\$1,143.17	\$1,088.95	\$221.36	\$670.42	\$10,921.25	\$739.88	\$4,934.01	\$1,356.00	\$2,052.76	\$102.22	\$169.98	\$5,234.77
													\$23,593.70

RECEIPTS
PHOTOCOPIES
FINES
PAYMENT IN LIEU TAXES
BOOK SALES
SALE OF PROPERTY
COMPENSATION FOR LOSS - BOOK R L2690
REFUND PRIOR YEAR EXPENSE
DONATIONS
PANTRY FUNDS
MISCELLANEOUS
MISC - INCENTRIVE AID
MISC - MINI GRANTS
E RATE REIMBURSEMENT
PATRON GRANT
GATES GRANT
BULLET AID
LOCAL LIBRARY SERVICES AID (LLSA L3840

	Jan	Feb	March	April	May	June	July	Aug	Sept.	Oct.	Nov.	Dec.	Total
L4600160	3,261.60	3,261.60	3,261.60	3,261.60	3,261.60	4,077.00	3,457.30	3,457.30	5,314.17	3,713.74	3,713.74	3,713.74	43,754.99
PROFESSIONAL SALARIES	12,597.84	12,720.26	12,431.76	12,431.76	12,431.76	15,539.72	13,091.94	13,091.94	19,637.91	13,091.94	13,220.16	12,963.72	163,250.71
CLERICAL SALARIES	4,143.48	4,161.82	4,300.80	4,562.73	4,155.04	8,876.84	1,659.69	5,480.45	8,451.41	4,768.69	5,222.77	5,119.43	60,903.45
PART TIME HELP	58.41	42.00	252.01	207.26	1,086.65	101.81	159.79	1,104.95	221.42	681.92	8.77	62.30	3,987.29
EQUIPMENT	1,147.87	803.33	1,395.84	1,362.46	1,880.67	610.38	3,404.00	1,798.16	959.91	1,152.85	2,747.38	1,348.71	18,611.56
BOOKS & LIB MAT	374.17	592.61	2,072.96	44.70	925.58	749.66	1,049.46	607.62	1,528.77	1,075.44	1,273.57	744.64	10,071.28
CHILDRENS MATERIALS	0.00	92.72	0.00	285.00	79.16	129.26	105.18	7.49	0.00	31.34	0.00	71.98	802.13
VIDEOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROCESSING COSTS	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
MAGAZINES	3,916.24	2,197.14	6,018.00	0.00	0.00	0.00	913.73	417.60	8,403.01	1,081.00	0.00	3,016.00	25,962.72
ELECTRONIC FORMAT	0.00	0.00	466.10	0.00	388.90	0.00	0.00	0.00	307.40	0.00	44.90	0.00	1,207.30
AUDIO BOOKS	555.61	266.44	468.68	0.00	831.33	235.11	292.73	255.42	72.98	901.61	104.95	509.83	4,494.69
OFFICE & LIBRARY SUPPLIES	0.00	0.00	1,106.22	14.50	0.00	324.96	0.00	0.00	216.91	0.00	0.00	0.00	1,662.59
POSTAGE	1,782.39	1,573.34	1,482.39	1,482.39	2,837.89	3,022.26	57.60	1,573.39	1,576.77	1,581.21	1,662.89	1,982.39	20,614.91
JAN SVS & SUPPLIES	465.00	465.00	465.00	465.00	930.00	18.36	1,175.65	1,045.20	465.00	128.60	992.30	870.50	7,485.61
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,514.74	0.00	0.00	0.00	0.00	6,514.74
INSURANCE	2,770.85	4,173.34	3,638.06	1,736.64	617.33	1,319.31	1,111.97	1,406.23	1,093.96	1,248.38	2,251.31	2,590.39	23,957.77
ELECTRIC & OIL	291.66	291.68	291.69	0.00	582.17	291.08	291.12	286.75	286.75	287.63	287.63	287.63	3,475.79
TELEPHONE	120.84	6.28	-257.32	93.29	633.26	695.07	1,331.68	521.96	-47.83	290.16	619.90	196.87	4,204.16
OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	49.05	0.00	0.00	0.00	0.00	0.00	0.00	49.05
PANTRY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILDRENS PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RETIREMENT	1,783.13	1,795.74	1,759.95	2,047.82	2,042.10	2,593.25	2,093.10	2,223.36	3,220.12	2,099.69	2,127.17	2,153.23	25,938.66
SOCIAL SECURITY	1,519.51	1,530.29	1,518.87	1,538.87	1,507.69	2,169.06	1,393.00	1,685.27	2,548.24	1,636.19	1,680.73	1,653.20	20,380.92
HEALTH INSURANCE	6,293.69	6,356.02	5,268.02	5,812.02	5,812.02	5,812.06	0.00	12,282.70	0.00	0.00	20,320.00	6,742.33	74,698.66
UNEMPLOYMENT INSURANCE	1,183.93	0.00	0.00	1,157.40	0.00	203.70	1,245.33	0.00	0.00	1,337.45	0.00	0.00	5,127.81
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.00
VISION CARE	97.36	97.36	194.72	0.00	194.72	0.00	194.72	97.36	0.00	97.36	194.72	0.00	3,123.00
BLDG FUND & REP CONT	0.00	1,154.61	218.00	210.00	6.00	2,369.00	218.46	68.97	4,060.00	139.29	1,463.53	149.03	10,056.89
	42,363.58	41,581.58	46,353.35	36,713.44	41,218.68	48,998.24	32,204.82	55,172.19	58,316.90	34,976.59	67,122.99	47,268.60	552,290.96

EXPENSES.
PROFESSIONAL SALARIES
CLERICAL SALARIES
PART TIME HELP
EQUIPMENT
BOOKS & LIB MAT
CHILDRENS MATERIALS
VIDEOS
PROCESSING COSTS
MAGAZINES
ELECTRONIC FORMAT
AUDIO BOOKS
OFFICE & LIBRARY SUPPLIES
POSTAGE
JAN SVS & SUPPLIES
CONTRACTUAL
INSURANCE
ELECTRIC & OIL
TELEPHONE
OTHER EXPENSES
PANTRY FUNDS
CHILDRENS PROGRAMS
CAPITAL IMPROVEMENT
RETIREMENT
SOCIAL SECURITY
HEALTH INSURANCE
UNEMPLOYMENT INSURANCE
WORKERS COMPENSATION
VISION CARE
BLDG FUND & REP CONT

Malone Central School District
Budget Status Report As Of: 12/31/2023
Fiscal Year: 2024

New

Fund: L Wead Library Fund

Budget Account	Description	Initial Appropriation	Adjustments	Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
4600-160	Professional Salaries	45,500.00	1,100.00	46,600.00	46,600.00	23,369.99	22,472.40	757.61
4600-161	Clerical Expenses	172,700.00	0.00	172,700.00	172,700.00	85,097.61	85,097.52	2,504.87
4600-162	Part Time Help	86,500.00	-1,100.00	85,400.00	85,400.00	30,702.44	0.00	54,697.56
4600-201	Equipment	13,000.00	0.00	13,000.00	13,000.00	2,239.15	0.00	10,760.85
4600-321	Books & Library Materials	22,500.00	2,772.58	25,272.58	25,272.58	11,411.01	1,639.66	12,221.91
4600-322	Children's Materials	10,000.00	2,498.44	12,498.44	12,498.44	5,311.60	1,351.50	5,835.34
4600-323	Videos	1,300.00	112.67	1,412.67	1,412.67	215.99	7.49	1,189.19
4600-325	Magazines	2,000.00	0.00	2,000.00	2,000.00	1,237.57	0.00	762.43
4600-326	Electron Format Materials	15,000.00	10,435.00	25,435.00	25,435.00	13,831.34	0.00	11,603.66
4600-327	Audio Books	1,800.00	0.00	1,800.00	1,800.00	352.30	0.00	1,447.70
4600-341	Office & Library Supplies	3,600.00	0.00	3,600.00	3,600.00	2,137.52	0.00	1,462.48
4600-342	Postage	2,000.00	300.00	2,300.00	2,300.00	216.91	0.00	2,083.09
4600-400	Janitorial Svc & Supplies	24,000.00	0.00	24,000.00	24,000.00	8,434.25	0.00	15,565.75
4600-401	Contractual	12,700.00	0.00	12,700.00	12,700.00	4,677.25	0.00	8,022.75
4600-410	Insurance	8,200.00	0.00	8,200.00	8,200.00	6,514.74	0.00	1,685.26
4600-420	Electric & Oil	28,000.00	0.00	28,000.00	28,000.00	9,702.24	0.00	18,297.76
4600-421	Telephone	4,600.00	0.00	4,600.00	4,600.00	1,727.51	0.00	2,872.49
4600-480	Other Expenses	8,000.00	500.00	8,500.00	8,500.00	2,912.74	0.00	5,587.26
4600-481	Pantry Fund	0.00	287.41	287.41	287.41	0.00	287.41	0.00
4600-500	Capital Improvement	100,000.00	10,000.00	110,000.00	110,000.00	9,102.68	897.32	100,000.00
4600-610	Retirement	50,000.00	0.00	50,000.00	50,000.00	13,916.67	15,670.08	20,413.25
4600-615	Social Security	23,200.00	0.00	23,200.00	23,200.00	10,596.63	8,229.08	4,374.29
4600-616	Health Insurance	102,000.00	0.00	102,000.00	102,000.00	39,345.03	0.00	62,654.97
4600-617	NYS Unemployment Ins	5,500.00	0.00	5,500.00	5,500.00	2,786.48	0.00	2,713.52
4600-618	Workers Compensation	3,000.00	0.00	3,000.00	3,000.00	2,539.00	0.00	461.00
4600-619	Vision Care	1,600.00	0.00	1,600.00	1,600.00	584.16	0.00	1,015.84
4600-921	Bldg Fund & Repair Contra	20,000.00	0.00	20,000.00	20,000.00	6,099.28	0.00	13,900.72
Total Wead Library Fund		766,700.00	26,906.10	793,606.10	793,606.10	295,062.09	135,652.46	362,891.55