Baldwinsville Central School District

Budget Status Report As Of: 03/07/2024

Fiscal Year: 2024

Fund: L PUBLIC LIBRARY

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
7410-160-50-0000	Salaries-Professional	526,176.00	0.00	526,176.00	342,960.01	0.00	144,746.28	38,469.71
7410-163-50-0000	Salaries-Custodial	59,246.00	0.00	59,246.00	33,896.91	0.00	0.00	25,349.09
7410-182-50-0000	Salaries-Page	115,046.00	0.00	115,046.00	72,258.55	0.00	0.00	42,787.45
7410-183-50-0000	Salaries-Clerical	328,446.00	0.00	328,446.00	203,458.83	0.00	56,316.88	68,670.29
7410-200-33-0000	Equipment	7,000.00	0.00	7,000.00	2,344.55	0.00	0.00	4,655.45
7410-220-33-0000	Computer Circulation Sys	44,000.00	0.00	44,000.00	29,472.59	0.00	9,437.55	5,089.86
7410-230-33-0000	Computer Equipment	7,000.00	0.00	7,000.00	2,312.45	47.99	47.99	4,639.56
7410-400-33-0000	Maintenance Expenses	30,000.00	538.00	30,538.00	26,686.56	6,672.39	1,255.99	2,595.45
7410-400-33-0514	Other Non-Books	42,000.00	2,364.64	44,364.64	32,598.64	9,799.25	949.30	10,816.70
7410-400-33-0516	Publicity and Printing	1,500.00	50.00	1,550.00	433.00	0.00	0.00	1,117.00
7410-400-33-0517	Professional Fees	1,000.00	87.50	1,087.50	0.00	0.00	0.00	1,087.50
7410-400-33-0518	Membership Dues	2,000.00	0.00	2,000.00	1,099.00	0.00	0.00	901.00
7410-400-33-0519	Collection Agency Expense	500.00	26.85	526.85	277.45	26.85	222.55	26.85
7410-400-33-25KG	Contractual and Other	0.00	576.78	576.78	643.03	21.19	0.00	-66.25
7410-405-33-0000	Equipment Repair	7,000.00	0.00	7,000.00	5,707.29	588.21	0.00	1,292.71
7410-406-33-0000	Building Repair	40,000.00	13,043.01	53,043.01	13,736.83	0.00	0.00	39,306.18
7410-406-33-0001	Parking Lot	0.00	32,410.76	32,410.76	13,600.00	0.00	22,588.25	-3,777.49
7410-406-33-0077	Kid's Room Renovations	0.00	29,960.00	29,960.00	75,236.93	0.00	0.00	-45,276.93
7410-411-33-0000	Insurance	12,000.00	0.00	12,000.00	11,414.42	0.00	0.00	585.58
7410-422-33-0000	Utilities	30,000.00	0.00	30,000.00	25,557.93	5,898.45	3,397.50	1,044.57
7410-427-33-0000	Telephone	9,000.00	0.00	9,000.00	4,750.17	0.00	3,053.94	1,195.89
7410-449-33-0000	Education & Training	8,000.00	0.00	8,000.00	4,521.64	0.00	199.00	3,279.36
7410-450-33-0000	Office Supplies	12,000.00	699.73	12,699.73	12,856.06	24.00	6,802.73	-6,959.06
7410-450-33-1520	Postage	400.00	0.00	400.00	200.00	0.00	0.00	200.00
7410-450-33-1543	Custodial Supplies	6,000.00	95.53	6,095.53	4,231.21	366.83	400.00	1,464.32
7410-460-33-0000	Programming	12,000.00	180.60	12,180.60	9,883.24	855.00	3,130.09	-832.73
7410-460-33-0512	Recordings	75,000.00	2,551.61	77,551.61	43,016.79	3,063.02	17,306.60	17,228.22
7410-460-33-0513	Serials	23,000.00	422.40	23,422.40	23,871.15	0.00	0.00	-448.75
7410-462-33-0000	Books	80,000.00	273.36	80,273.36	55,192.18	3,247.49	18,429.10	6,652.08
7410-462-33-0520	Innovations	1,000.00	606.87	1,606.87	837.38	0.00	0.00	769.49
9010-800-33-0000	Employee Benefits-Retirem	88,300.00	0.00	88,300.00	58,493.64	0.00	0.00	29,806.36
9030-800-33-0000	Employee Benefits-Soc Sec	77,168.00	0.00	77,168.00	48,320.36	0.00	15,381.30	13,466.34
9040-800-33-0000	Employee Ben-Workers Comp	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
9050-800-33-0000	Employee Ben-Dis Insur	600.00	0.00	600.00	0.00	0.00	0.00	600.00
9060-800-33-0000	Employee Ben-Health Ins	200,000.00	740.00	200,740.00	90,945.38	0.00	0.00	109,794.62
Total PUBLIC LIBRARY		**1,850,882.00**	**84,627.64**	**1,935,509.64**	**1,250,814.17**	**30,610.67**	**303,665.05**	**381,030.42**

Baldwinsville Central School District

Revenue Status Report As Of: 03/07/2024

Fiscal Year: 2024

Fund: L PUBLIC LIBRARY

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	1,626,640.00	1,626,640.00	1,626,640.00	0.00		
1081.000		Other Pmts Lieu of Taxes	65,000.00	65,000.00	40,233.50	0.00	24,766.50	
2082.000		Library Charges	1,500.00	1,500.00	1,011.41	11.00	488.59	
2401.000		Interest and Earnings	4,000.00	4,000.00	18,884.41	0.00		14,884.41
2680.000		Insurance Recoveries	0.00	0.00	0.00	0.00		
2701.000		Refunds Prior Yrs Expendi	0.00	0.00	6,200.99	0.00		6,200.99
2703.000		Other Refunds (Specify)	0.00	0.00	0.00	0.00		
2705.000		Gifts and Donations	0.00	0.00	44,000.00	0.00		44,000.00
2760.000		Library System Grant	20,000.00	20,000.00	11,229.00	0.00	8,771.00	
2770.000		Unclassified Revenues Spe	25,000.00	25,000.00	18,756.19	748.40	6,243.81	
3480.000		Library Construction Grant	0.00	0.00	0.00	0.00		
4285.000		Fed Stabilization Grant	0.00	0.00	0.00	0.00		
Total PUBLIC LIBRARY			**1,742,140.00**	**1,742,140.00**	**1,766,955.50**	**759.40**	**40,269.90**	**65,085.40**

Selection Criteria

Criteria Name: Last Run
As Of Date: 03/07/2024
Show Actual revenue in 'As Of' cycle
Sort by: Fund
Printed by Margaret VanPatten

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Baldwinsville Central School District

PUBLIC LIBRARY Trial Balance for Fiscal Year 2024

Cycle 09

Post Dates From 07/01/2023 To 03/07/2024

G/L Account	Description	Debits	Credits
	Assets		
200.CC	Public Library Fund Chase Chec	16,752.74	
200.CH	Chase MM Account	1,682,085.81	
200.MT	Public Library Fund M&T Checki	91,139.03	
200.PC	Pub Lib Fund P-Card Chase Bank		61,087.68
210.00	Petty Cash	250.00	
	Budgetary and Expense Accounts		
* 510.00	Estimated Revenues	1,742,140.00	
* 521.00	Encumbrances	312,554.45	
522.00	Expenditures	1,250,814.17	
* 599.00	Appropriated Fund Balance	193,369.64	
	Liabilities, Reserves and Fund Balance		
600.00	Accounts Payable		30,615.67
600.99	Accounts Payable-PY		0.00
601.00	Accrued Liabilities		0.00
630.00	Due To/From Other Funds	370,746.41	
631.TC	Due to other Funds-TC Gross Pa		717,029.93
* 821.00	Reserve for Encumbrances		312,554.45
915.00	Assigned Unappropr Fund Bal		836,099.38
	Budgetary and Revenue Accounts		
* 960.00	Appropriations		1,935,509.64
980.00	Revenues		1,766,955.50
	Grand Totals	**5,659,852.25**	**5,659,852.25**