

**Lyme Central School District**  
**Treasurer's Report Summary - December 30, 2023 to March 29, 2024**

<b>Fund/Checking Account Name</b>	<b>Beginning Balance</b>	<b>Receipts and other Debits</b>	<b>Disbursements and other Credits</b>	<b>Ending Balance</b>
General Fund	\$ (68,656.62)	\$ 7,550,821.34	\$ 6,852,335.86	\$ 629,828.86
Payroll Account	0.00	1,723,848.49	1,723,848.49	0.00
School Lunch Fund	208,852.59	177,064.24	204,119.23	181,797.60
Miscellaneous Special Revenue Fund	7,114.35	100.00	0.00	7,214.35
Cafeteria 125 Plan	700.00	37,595.89	36,936.16	1,359.73
Federal Fund	145,397.28	588,150.08	579,198.86	154,348.50
Treasury Savings Accounts				
General Fund	2,161,773.72	4,944,359.48	6,525,203.52	580,929.68
Debt Service	0.00	0.00	0.00	0.00
Capital Fund	0.00	0.00	0.00	0.00
NYCLASS Reserves <i>(Statement through March 31, 2024)</i> - Average Monthly Yield - 5.2328%				
Workers' Comp	104,451.13	4,184.65	0.00	108,635.78
Unemployment	94,002.89	3,766.01	0.00	97,768.90
ERS	317,391.83	12,715.61	0.00	330,107.44
TRS	246,341.15	9,869.12	0.00	256,210.27
Property Loss	52,223.85	2,092.20	0.00	54,316.05
Insurance	52,223.85	2,092.20	0.00	54,316.05
Tax Certiorari	5,221.93	209.05	0.00	5,430.98
EBAL	94,002.89	66,773.86	0.00	160,776.75
Capital	1,566,768.27	40,641.02	1,000,000.00	607,409.29
Repair	254,219.12	10,184.76	0.00	264,403.88
General Fund	0.00	2,516,152.21	0.00	2,516,152.21
Extra-Curricular	0.00	38,250.87	0.00	38,250.87
Capital Fund	0.00	1,000,000.00	59,564.50	940,435.50
Custodial Fund	0.00	0.00	0.00	0.00
Extra-Curricular Account	70,455.44	85,030.46	65,151.86	90,334.04
<b>Grand Totals</b>	<b><u>\$ 5,312,483.67</u></b>	<b><u>\$18,813,901.54</u></b>	<b><u>\$17,046,358.48</u></b>	<b><u>\$ 7,080,026.73</u></b>

<b>Treasurer's Monthly Report</b> <b>General Fund</b> <b>For the period from March 1, 2024 to March 29, 2024</b>
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Total available balance as reported at the end of preceding period	\$206,871.82
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**RECEIPTS DURING MONTH**

Transfer from SL - Payroll #18, #19, #20	9,361.26
Transfer from FF - Payroll #18, #19, #20	1,791.88
Retiree Health Insurance (11 payments)	3,647.31
Extra Curricular Sales Tax (2 deposits)	206.40
Transfer from Treasury Savings (1 transfer)	250,000.00
JL BOCES Teacher Center Grant	888.00
Three Mile Bay VFD Fuel Payment	97.77
Chaumont VFD Fuel Payment	619.59
SL Aid	22,243.00
VLT Aid	18,900.21
General Aid (2 payments)	469,361.63
NYS DOH Medicaid	1,008.22
FF Aid - REAP	7,812.28
Damaged Chromebook Reimbursement	270.00
Excess Cost Aid	164,892.65
Town of Lyme Fuel Payment	7,312.21
FF Aid - Summer School 4408	10,160.02
Northern New York Community Foundation Donation	1,500.00
NYSSMA Student Participation Fees	268.00
Instructional Materials Aid	24,154.00
Village of Chaumont Fuel Payment	1,452.17
Extracurricular Reimbursement - AAA Insurance	1,056.00
Pupil Benefits Plan Medical Loss Threshold Refund	1,163.09
Commercial Gaming Aid	16,806.93
End of State Fiscal Year Aid	532,285.82

Total Receipts	<u>\$1,547,258.44</u>
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Total Receipts, including balance	\$1,754,130.26
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**DISBURSEMENTS MADE DURING MONTH**

NYS Athletic Administrators Association Check #44780	455.00
Transfer to General Fund Payroll Account - Payroll #18, #19, #20	317,461.17
Warrant #16 Check #44839-44887	208,046.42
Voided Check #44841 - First National Bank of Omaha	-58.52
FICA/Medicare/FWT - Payroll #18, #19, #20	98,274.98
NYS Withholding Tax Payroll - Payroll #18, #19, #20	18,309.78
The OMNI Group (Annuities) - Payroll #18, #19, #20	9,075.00
Forte (ExpressPay) Tax System Payment	10.00
Medicare Reimbursement Checks #44781-44812	29,873.70

Voided Medicare Reimbursement Checks #44805-44812	-6,289.20
Reissued Medicare Reimbursement Checks #44822-44829	6,289.20
The Depository Trust Company - Bond Principal and Interest Payment	40,875.00
February ERS	2,593.81
Cashier's Check - Pyramid School Products	2,372.18
Jefferson-Lewis Healthcare	124,211.62
Voided NYSAAA Check #44866	-615.00
NYS Sales Tax Quarter 4	1,082.62
Transfer to Federal Fund - REAP	7,812.28
Transfer to Federal Fund - Summer School 4408	10,160.02
LCSTA Check #44890	4,103.85
NYSUT Member Benefits Check #44891	257.49
Transfer to Treasury Savings	250,000.00

\$1,124,301.40

**Cash Balance as shown by records \$629,828.86**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$641,648.47
Less total of outstanding checks - GS&L	\$11,819.61
Net Balance in bank	\$629,828.86
Amount of receipts undeposited	\$0.00

**Total available balance \$629,828.86**

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held May 9, 2024

\_\_\_\_\_  
Clerk of Board of Education

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

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Treasurer



Account: G S&L Association Checking  
 Cash Account(s): A 200

Ending Bank Balance:		641,648.47
Outstanding Checks (See listing below):	-	11,819.61
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	629,828.86
Cash Account Balance:	629,828.86

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
03/06/2023	43810	Evvie Espey	92.00
04/10/2023	43877	Paul Gerdon	20.00
06/05/2023	44058	Jason Rodriguez	22.00
08/29/2023	44264	William Blance	3.61
08/29/2023	44265	Little, Kim	16.99
11/17/2023	44529	Marcia Pawling	121.65
12/11/2023	44566	Karlie Maloney	374.00
12/11/2023	44628	Diane Tedford	494.70
12/31/2023	44778	Christine Rickett	6.90
02/05/2024	44720	Deep Space Sparkle	299.00
02/05/2024	44750	Occupational Medicine Associates	125.00
03/05/2024	44839	Digital Insurance LLC	304.00
03/05/2024	44840	edclub, Inc.	498.33
03/05/2024	44846	Travis Hoover	97.65
03/05/2024	44847	Rebecca Hurst	87.65
03/05/2024	44867	Office of the New York State Comptroller	170.00
03/05/2024	44870	Quencer, Aric	7.89
03/06/2024	44787	Lorraine Caramanna	524.10
03/06/2024	44795	Dudley-Rooney, Sandra	1,048.20
03/06/2024	44817	Robert Uhlig	524.10
03/06/2024	44818	Ruth Uhlig	524.10
03/06/2024	44821	Shirley Williams	524.10
03/08/2024	44823	Betty Reed	524.10
03/08/2024	44829	Jacqueline Talbot	1,048.20
03/28/2024	44890	LCS Teachers' Association	4,103.85
03/28/2024	44891	NYSUT Member Benefits	257.49
<b>Outstanding Check Total:</b>			<b>11,819.61</b>

Prepared By

Approved By

<b>Treasurer's Monthly Report</b> <b>Payroll Account</b> <b>For the period from March 1, 2024 to March 29, 2024</b>
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Total available balance as reported at the end of preceding period	\$0.00
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**RECEIPTS DURING MONTH**

Transfer from General Fund Payroll #18	\$106,530.36	
Transfer from General Fund Payroll #19	\$106,665.81	
Transfer from General Fund Payroll #20	104,265.00	
Total Receipts		<u>\$317,461.17</u>
Total Receipts, including balance		\$317,461.17

**DISBURSEMENTS MADE DURING MONTH**

Payroll #18	\$106,530.36	
Payroll #19	\$106,665.81	
Payroll #20	104,265.00	
Total Disbursements		<u>\$317,461.17</u>
<b>Cash Balance as shown by records</b>		<b>\$0.00</b>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$872.69	
Less total of outstanding checks - GS&L	\$872.69	
Net Balance in bank	\$0.00	
Amount of receipts undeposited	\$0.00	
<b>Total available balance</b>		<b>\$0.00</b>

Received by the Board of Education and entered as a part of the minutes  
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Clerk of Board of Education

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Treasurer

**LYME CSD**

Bank Reconciliation for period ending on 3/29/2024



Account: **G S&L Association Payroll**  
Cash Account(s): **A 202**

Ending Bank Balance:		872.69
Outstanding Checks (See listing below):	-	872.69
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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Adjusted Ending Bank Balance:		0.00
Cash Account Balance:		0.00

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
03/29/2024	62378	Frederick Jackson Jr.	872.69
<b>Outstanding Check Total:</b>			<b>872.69</b>

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Prepared By

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Approved By

**Treasurer's Monthly Report**  
**School Lunch Fund**  
**For the period from March 1, 2024 to March 29, 2024**

Total available balance as reported at the end of preceding period \$208,217.87

**RECEIPTS DURING MONTH**

Heartland ACH Payment ( <i>10 Deposits</i> )	420.00	
Water Reimbursement	7.16	
Daily Deposits	1,734.37	
Total Receipts		<u>\$2,161.53</u>
Total Receipts, including balance		\$210,379.40

**DISBURSEMENTS MADE DURING MONTH**

Warrant #15 Check #8857-8868	17,542.64	
Jefferson-Lewis Healthcare	1,677.90	
Transfer to General Fund - PR #18	3,372.51	
Transfer to General Fund - PR #19	2,451.71	
Transfer to General Fund - PR #20	3,537.04	
Total Disbursements		<u>\$28,581.80</u>
<b>Cash Balance as shown by records</b>		<b>\$181,797.60</b>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$181,797.60	
Less total of outstanding checks	\$0.00	
Net Balance in bank	\$181,797.60	
Amount of receipts undeposited	\$0.00	
<b>Total available balance</b>		<b>\$181,797.60</b>

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held May 9, 2024

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Treasurer

**LYME CSD**

**Bank Reconciliation for period ending on 3/29/2024**



**Account: G S&L Association Lunch Fund**  
**Cash Account(s): C 200**

Ending Bank Balance:		181,797.60
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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Adjusted Ending Bank Balance:	181,797.60
Cash Account Balance:	181,797.60

**Outstanding Check Listing**

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Amount</u>
<b>Outstanding Check Total:</b>			<b>0.00</b>

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Prepared By

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Approved By



**Treasurer's Monthly Report**  
**Miscellaneous Special Revenue Fund**  
**For the period from March 1, 2024 to March 29, 2024**

Total available balance as reported at the end of preceding period \$7,214.35

**RECEIPTS DURING MONTH**

Total Receipts

Total Receipts, including balance \$7,214.35

**DISBURSEMENTS MADE DURING MONTH**

Total Disbursements \$0.00

**Cash Balance as shown by records \$7,214.35**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$7,214.35

Less total of outstanding checks - GS&L \$0.00

Net Balance in bank \$7,214.35

Amount of receipts undeposited \$0.00

**Total available balance \$7,214.35**

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Treasurer

**LYME CSD**

Bank Reconciliation for period ending on 3/29/2024



**Account: G S&L Association Misc Special Revenue**  
**Cash Account(s): CM 200S**

Ending Bank Balance:		7,214.35
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 7,214.35

Cash Account Balance: 7,214.35

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
<b>Outstanding Check Total:</b>			0.00

Prepared By \_\_\_\_\_

Approved By \_\_\_\_\_

**Treasurer's Monthly Report**  
**Cafeteria 125 Fund**  
**For the period from March 1, 2024 to March 29, 2024**

Total available balance as reported at the end of preceding period \$2,739.73

**RECEIPTS DURING MONTH**

Total Receipts \$0.00

Total Receipts, including balance \$2,739.73

**DISBURSEMENTS MADE DURING MONTH**

Transfer to Cafe 125 Account (3 transfers) 810.00

Employee Reimbursements (1 reimbursement) 570.00

Total Disbursements \$1,380.00

**Cash Balance as shown by records \$1,359.73**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$1,359.73

Less total of outstanding checks \$0.00

Net Balance in bank \$1,359.73

Amount of receipts undeposited \$0.00

**Total available balance \$1,359.73**

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held May 9, 2024

\_\_\_\_\_  
Clerk of Board of Education

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Treasurer

**LYME CSD**

Bank Reconciliation for period ending on 3/29/2024



**Account: G S&L Association Cafeteria**  
**Cash Account(s): TA 201**

Ending Bank Balance:		1,359.73
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 1,359.73

Cash Account Balance: 0.00

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
<b>Outstanding Check Total:</b>			0.00

Prepared By

Approved By

**Treasurer's Monthly Report**  
**Federal Fund**  
**For the period from March 1, 2024 to March 29, 2024**

Total available balance as reported at the end of preceding period \$150,658.33

**RECEIPTS DURING MONTH**

FF Aid - Summer School 4408	10,160.02	
FF Aid - REAP	7,812.28	
		<b><u>\$17,972.30</u></b>
Total Receipts		
Total Receipts, including balance		\$168,630.63

**DISBURSEMENTS MADE DURING MONTH**

Transfer to General Fund - Payroll #18	296.42	
Transfer to General Fund - Payroll #19	855.06	
Transfer to General Fund - Payroll #20	640.40	
Warrant Check #4924	12,490.25	
		<b><u>\$14,282.13</u></b>
Total Disbursements		
<b>Cash Balance as shown by records</b>		<b>\$154,348.50</b>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$154,348.50	
Less total of outstanding checks	\$0.00	
Net Balance in bank	\$154,348.50	
Amount of receipts undeposited	\$0.00	
<b>Total available balance</b>		<b>\$154,348.50</b>

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held May 9, 2024

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**Clerk of Board of Education**

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monthly bank statement, as reconciled.

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**Treasurer**

**LYME CSD**

Bank Reconciliation for period ending on 3/29/2024



**Account: G S&L Association Federal**  
**Cash Account(s): F 200**

Ending Bank Balance:		154,348.50
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 154,348.50

Cash Account Balance: 154,348.50

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
<b>Outstanding Check Total:</b>			0.00

Prepared By

Approved By

**Treasurer's Monthly Report**  
**Treasurer's Savings**  
**For the period from March 1, 2024 to March 29, 2024**

Total available balance as reported at the end of preceding period \$1,080,871.36

**RECEIPTS DURING MONTH**

Transfer from General Fund	250,000.00	
March Interest	58.32	
		<b><u>\$250,058.32</u></b>
Total Receipts		
Total Receipts, including balance		\$1,330,929.68

**DISBURSEMENTS MADE DURING MONTH**

Transfer to General Fund <i>(1 transfer)</i>	250,000.00	
Transfer to NYCLASS <i>(1 transfer)</i>	500,000.00	
		<b><u>\$750,000.00</u></b>
Total Disbursements		
<b>Cash Balance as shown by records</b>		<b>\$580,929.68</b>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$580,929.68	
Less total of outstanding checks	\$0.00	
Net Balance in bank	\$580,929.68	
Amount of receipts undeposited	\$0.00	
<b>Total available balance</b>		<b>\$580,929.68</b>

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held May 9, 2024

\_\_\_\_\_  
Clerk of Board of Education

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Treasurer

**LYME CSD**

Bank Reconciliation for period ending on 3/29/2024



Account: G S&L Association Treasury  
Cash Account(s): A 201

Ending Bank Balance:		580,929.68
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 580,929.68

Cash Account Balance: 580,929.68

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
<b>Outstanding Check Total:</b>			0.00

Prepared By

Approved By



**Treasurer's Monthly Report**  
**Capital Fund**  
**For the period from March 1, 2024 to March 29, 2024**

Total available balance as reported at the end of preceding period \$940,435.50

**RECEIPTS DURING MONTH**

Total Receipts \$0.00

Total Receipts, including balance \$940,435.50

**DISBURSEMENTS MADE DURING MONTH**

Total Disbursements \$0.00

**Cash Balance as shown by records \$940,435.50**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$940,435.50

Less total of outstanding checks \$0.00

Net Balance in bank \$940,435.50

Amount of receipts undeposited \$0.00

**Total available balance \$940,435.50**

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held May 9, 2024

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Clerk of Board of Education

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

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Treasurer

**LYME CSD**

Bank Reconciliation for period ending on 3/29/2024



**Account: G S&L Association Capital Fund**  
**Cash Account(s): H 200**

Ending Bank Balance:		940,435.50
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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Adjusted Ending Bank Balance:	940,435.50
Cash Account Balance:	940,435.50

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
<b>Outstanding Check Total:</b>			0.00

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Prepared By

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Approved By

**LYME CENTRAL SCHOOL**  
**Extra-Curricular Activity Funds**  
**Statement of Cash Receipts and Disbursements**  
**3/31/24**

<i>Activities</i>	Beginning Cash Balance	YTD Receipts	YTD Disbursements	Ending Cash Balance
<b>Class of:</b>				
<b>2023</b>	\$843.82	\$0.00	\$0.00	\$843.82
<b>2024</b>	\$9,760.83	\$27,584.47	\$21,912.00	\$15,433.30
<b>2025</b>	\$7,760.00	\$2,264.00	\$1,839.00	\$8,185.00
<b>2026</b>	\$9,921.97	\$520.07	\$0.00	\$10,442.04
<b>2027</b>	\$7,505.38	\$9,009.00	\$5,786.57	\$10,727.81
<b>2028</b>	\$3,927.11	\$5,344.00	\$3,624.12	\$5,646.99
<b>2029</b>	\$0.00	\$6,866.00	\$5,294.61	\$1,571.39
<b>Yearbook</b>	\$8,888.77	\$6,904.52	\$4,337.14	\$11,456.15
<b>Student Council</b>	\$559.97	\$2,158.09	\$1,206.71	\$1,511.35
<b>National Honor Society</b>	\$750.86	\$4,954.15	\$3,113.84	\$2,591.17
<b>Band</b>	\$71.39	\$0.00	\$0.00	\$71.39
<b>Drama Club</b>	\$12,603.95	\$9,849.01	\$10,016.53	\$12,436.43
<b>Chorus</b>	\$707.45	\$0.00	\$0.00	\$707.45
<b>Leadership Class</b>	\$1,010.25	\$0.00	\$0.00	\$1,010.25
<b>Odyssey of the Mind</b>	\$1,113.81	\$0.00	\$0.00	\$1,113.81
<b>Lego League</b>	\$353.22	\$0.00	\$0.00	\$353.22
<b><u>Varsity Club</u></b>	<u>\$4,676.66</u>	<u>\$9,163.15</u>	<u>\$8,021.34</u>	<u>\$5,818.47</u>
<b>P2</b>	<u>\$0.00</u>	<u>\$414.00</u>	<u>\$0.00</u>	<u>\$414.00</u>
<b>Sub-total</b>	<u><b>\$70,455.44</b></u>	<u><b>\$85,030.46</b></u>	<u><b>\$65,151.86</b></u>	<u><b>\$90,334.04</b></u>
<b>Savings Account</b>	\$4,500.00	\$0.00	\$0.00	\$4,500.00
<b>Interest</b>	<u>\$214.38</u>	<u>\$3.14</u>	<u>\$0.00</u>	<u>217.52</u>
<b>Savings Account Total</b>	\$4,714.38	\$3.14	\$0.00 \$	\$4,717.52
<b>NYCLASS Account</b>	\$0.00	\$38,000.00	\$0.00	\$38,000.00
<b>Interest</b>	<u>\$0.00</u>	<u>\$250.87</u>	<u>\$0.00</u>	<u>250.87</u>
<b>NYCLASS Account Total</b>	\$0.00	\$38,250.87	\$0.00 \$	\$38,250.87
<b>Bank Ending Balance</b>				<b>\$47,834.04</b>

**LYME CSD**

**Revenue Status Report By Function From 7/1/2023 To 3/29/2024**



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">A 1001</a>	Real Property Taxes	4,323,756.00	0.00	4,323,756.00	4,089,419.17	234,336.83
<a href="#">A 1085</a>	Star Tax Reimbursement	0.00	0.00	0.00	234,160.83	-234,160.83
<a href="#">A 1090</a>	Interest & Penalties on Real Property Taxes	6,180.00	0.00	6,180.00	2,631.24	3,548.76
<a href="#">A 1335</a>	Other Student Fee/Charges	0.00	0.00	0.00	270.00	-270.00
<a href="#">A 2401</a>	Interest & Earnings	3,100.00	0.00	3,100.00	7,837.90	-4,737.90
<a href="#">A 2401.R</a>	Interest & Earnings - Reserve Funds	0.00	0.00	0.00	91,423.12	-91,423.12
<a href="#">A 2701</a>	Refund of Prior Years Expenses - BOCES Services Approved for Aid	11,750.00	0.00	11,750.00	61,743.27	-49,993.27
<a href="#">A 2705</a>	Gifts and Donations	0.00	0.00	0.00	1,500.00	-1,500.00
<a href="#">A 2770</a>	Other Unclassified Revenues	32,200.00	0.00	32,200.00	19,803.41	12,396.59
<a href="#">A 3101</a>	Basic Formula Aid - State Aid	4,058,819.00	0.00	4,058,819.00	1,710,948.80	2,347,870.20
<a href="#">A 3101.A</a>	Basic Formula Aid - Excess Cost Aids Only	0.00	0.00	0.00	251,234.90	-251,234.90
<a href="#">A 3102</a>	Lottery Aid (Section 3609a Education Law)	0.00	0.00	0.00	186,203.94	-186,203.94
<a href="#">A 3102.A</a>	VLT Lottery Grants (Section 3609f Ed Law)	0.00	0.00	0.00	126,001.06	-126,001.06
<a href="#">A 3102.B</a>	Commercial Gaming Grants (Education Law Section 3609h)	0.00	0.00	0.00	16,806.93	-16,806.93
<a href="#">A 3102.C</a>	Cannabis Revenue (NYSEL Section 3609a)	0.00	0.00	0.00	399.94	-399.94
<a href="#">A 3102.M</a>	Mobile Sports Wagering Funds (NYSEL Section 3609a)	0.00	0.00	0.00	87,389.95	-87,389.95
<a href="#">A 3103</a>	BOCES Aid (Section 3609d Education Law)	0.00	0.00	0.00	78,758.50	-78,758.50
<a href="#">A 3260</a>	Textbook Aid (Including Textbook/Lottery Aid)	0.00	0.00	0.00	18,990.00	-18,990.00
<a href="#">A 3262</a>	Hardware Aid	0.00	0.00	0.00	3,133.00	-3,133.00
<a href="#">A 3262.A</a>	Computer Software Aid	0.00	0.00	0.00	4,884.00	-4,884.00
<a href="#">A 3263</a>	Library AV Loan Program Aid	0.00	0.00	0.00	2,037.00	-2,037.00
<a href="#">A 4107</a>	Federally Affected Areas Operating Aid - Impact Aid	0.00	0.00	0.00	23,555.00	-23,555.00
<a href="#">A 4601</a>	Medicaid Assistance-School Age-School Year Programs	11,000.00	0.00	11,000.00	7,527.55	3,472.45
<a href="#">A 5031</a>	Interfund Transfers (Other than Debt Service)	4,200.00	0.00	4,200.00	0.00	4,200.00
<b>A Totals:</b>		<b>8,451,005.00</b>	<b>0.00</b>	<b>8,451,005.00</b>	<b>7,026,659.51</b>	<b>1,424,345.49</b>
<b>Grand Totals:</b>		<b>8,451,005.00</b>	<b>0.00</b>	<b>8,451,005.00</b>	<b>7,026,659.51</b>	<b>1,424,345.49</b>

**LYME CSD**

**Appropriation Status Detail Report By Function From 7/1/2023 To 3/29/2024**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1010.4</a>	Board of Education - Contractual	11,457.00	-5,501.69	5,955.31	167.02	0.00	5,788.29
<a href="#">A 1010.45</a>	Board of Education - Materials & Supplies	1,231.00	0.00	1,231.00	117.19	243.81	870.00
<a href="#">A 1010.49</a>	Board of Education - BOCES Services	350.00	10,448.00	10,798.00	7,558.60	3,239.40	0.00
<b>1010</b>	<b>Board of Education</b> *	<b>13,038.00</b>	<b>4,946.31</b>	<b>17,984.31</b>	<b>7,842.81</b>	<b>3,483.21</b>	<b>6,658.29</b>
<a href="#">A 1040.4</a>	District Clerk - Contractual	6,585.00	493.92	7,078.92	7,667.31	1,552.18	-2,140.57
<a href="#">A 1040.45</a>	District Clerk - Materials & Supplies	612.00	0.00	612.00	647.02	499.09	-534.11
<b>1040</b>	<b>District Clerk</b> *	<b>7,197.00</b>	<b>493.92</b>	<b>7,690.92</b>	<b>8,314.33</b>	<b>2,051.27</b>	<b>-2,674.68</b>
<a href="#">A 1060.16</a>	District Meeting - Salaries	962.00	-25.00	937.00	665.14	0.00	271.86
<a href="#">A 1060.4</a>	District Meeting - Contractual	984.00	1,091.00	2,075.00	1,164.83	0.00	910.17
<a href="#">A 1060.45</a>	District Meeting - Materials & Supplies	730.00	6,462.18	7,192.18	6,587.61	79.61	524.96
<b>1060</b>	<b>District Meeting</b> *	<b>2,676.00</b>	<b>7,528.18</b>	<b>10,204.18</b>	<b>8,417.58</b>	<b>79.61</b>	<b>1,706.99</b>
<b>10</b>		<b>22,911.00</b>	<b>12,968.41</b>	<b>35,879.41</b>	<b>24,574.72</b>	<b>5,614.09</b>	<b>5,690.60</b>
<a href="#">A 1240.15</a>	Chief School Administrator - Instructional Salaries	63,345.00	1,615.00	64,960.00	50,200.00	14,760.00	0.00
<a href="#">A 1240.16</a>	Chief School Administrator - Noninstructional Salaries	50,684.00	486.89	51,170.89	39,477.60	11,693.29	0.00
<a href="#">A 1240.4</a>	Chief School Administrator - Contractual	4,986.00	-1,492.00	3,494.00	875.00	29.00	2,590.00
<a href="#">A 1240.45</a>	Chief School Administrator - Materials & Supplies	1,037.00	0.00	1,037.00	528.46	279.02	229.52
<b>1240</b>	<b>Chief School Administrator</b> *	<b>120,052.00</b>	<b>609.89</b>	<b>120,661.89</b>	<b>91,081.06</b>	<b>26,761.31</b>	<b>2,819.52</b>
<b>12</b>		<b>120,052.00</b>	<b>609.89</b>	<b>120,661.89</b>	<b>91,081.06</b>	<b>26,761.31</b>	<b>2,819.52</b>
<a href="#">A 1310.15</a>	Business Administration - Instructional Salaries	63,345.00	615.00	63,960.00	49,200.00	14,760.00	0.00
<a href="#">A 1310.16</a>	Business Administration - Noninstructional Salaries	103,741.00	13,281.60	117,022.60	80,769.70	27,149.29	9,103.61
<a href="#">A 1310.160-1</a>	Business Administration - Additional Noninstructional Salaries	0.00	25.00	25.00	25.00	0.00	0.00
<a href="#">A 1310.4</a>	Business Administration - Contractual	3,016.00	7,284.80	10,300.80	5,714.44	229.16	4,357.20
<a href="#">A 1310.45</a>	Business Administration - Materials & Supplies	870.00	0.00	870.00	1,214.32	366.45	-710.77
<a href="#">A 1310.49</a>	Business Administration - BOCES Services	17,277.00	0.00	17,277.00	13,949.35	2,585.56	742.09
<b>1310</b>	<b>Business Administration</b> *	<b>188,249.00</b>	<b>21,206.40</b>	<b>209,455.40</b>	<b>150,872.81</b>	<b>45,090.46</b>	<b>13,492.13</b>
<a href="#">A 1320.4</a>	Auditing - Contractual & Other	29,750.00	-1,000.00	28,750.00	25,000.00	0.00	3,750.00
<b>1320</b>	<b>Auditing</b> *	<b>29,750.00</b>	<b>-1,000.00</b>	<b>28,750.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>3,750.00</b>
<a href="#">A 1330.16</a>	Tax Collector - Noninstructional Salaries	2,162.00	20.08	2,182.08	1,317.44	512.48	352.16
<a href="#">A 1330.4</a>	Tax Collector - Contractual	3,450.00	0.00	3,450.00	2,902.95	269.03	278.02
<a href="#">A 1330.45</a>	Tax Collector - Materials & Supplies	1,540.00	-653.62	886.38	153.50	203.84	529.04

LYME CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 3/29/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1330</b>	<b>Tax Collector</b>	*	<b>7,152.00</b>	<b>-633.54</b>	<b>6,518.46</b>	<b>4,373.89</b>	<b>985.35</b>	<b>1,159.22</b>
<a href="#">A 1345.49</a>	Purchasing - BOCES Services		1,906.00	0.00	1,906.00	1,334.20	571.80	0.00
<b>1345</b>	<b>Purchasing</b>	*	<b>1,906.00</b>	<b>0.00</b>	<b>1,906.00</b>	<b>1,334.20</b>	<b>571.80</b>	<b>0.00</b>
<b>13</b>		**	<b>227,057.00</b>	<b>19,572.86</b>	<b>246,629.86</b>	<b>181,580.90</b>	<b>46,647.61</b>	<b>18,401.35</b>
<a href="#">A 1420.4</a>	Legal - Contractual & Other		30,754.00	0.00	30,754.00	14,102.84	13,197.16	3,454.00
<b>1420</b>	<b>Legal</b>	*	<b>30,754.00</b>	<b>0.00</b>	<b>30,754.00</b>	<b>14,102.84</b>	<b>13,197.16</b>	<b>3,454.00</b>
<a href="#">A 1430.49</a>	Personnel - BOCES Services		12,958.00	0.00	12,958.00	24,526.18	17,711.14	-29,279.32
<b>1430</b>	<b>Personnel</b>	*	<b>12,958.00</b>	<b>0.00</b>	<b>12,958.00</b>	<b>24,526.18</b>	<b>17,711.14</b>	<b>-29,279.32</b>
<b>14</b>		**	<b>43,712.00</b>	<b>0.00</b>	<b>43,712.00</b>	<b>38,629.02</b>	<b>30,908.30</b>	<b>-25,825.32</b>
<a href="#">A 1620.16</a>	Operation of Plant - Noninstructional Salaries		261,137.00	0.00	261,137.00	189,061.71	21,689.61	50,385.68
<a href="#">A 1620.160-1</a>	Operation of Plant - Noninstructional Salaries		20,133.00	-13,281.60	6,851.40	1,712.74	0.00	5,138.66
<a href="#">A 1620.2</a>	Operation of Plant - Equipment		18,850.00	-13,551.40	5,298.60	5,298.60	0.00	0.00
<a href="#">A 1620.4</a>	Operation of Plant - Contractual		34,507.00	52,795.15	87,302.15	68,234.33	23,759.05	-4,691.23
<a href="#">A 1620.41</a>	Operation of Plant - Electric - C		62,450.00	3,461.49	65,911.49	25,234.20	27,177.29	13,500.00
<a href="#">A 1620.42</a>	Operation of Plant - Telephone - C		5,520.00	4,614.92	10,134.92	7,885.37	2,249.55	0.00
<a href="#">A 1620.45</a>	Operation of Plant - Materials & Supplies		18,200.00	140,421.14	158,621.14	157,702.30	3,943.09	-3,024.25
<a href="#">A 1620.46</a>	Operation of Plant - Fuel Oil - S		102,060.00	0.00	102,060.00	60,444.50	39,555.50	2,060.00
<a href="#">A 1620.47</a>	Operation of Plant - Propane - S		2,984.00	0.00	2,984.00	358.42	1,327.19	1,298.39
<a href="#">A 1620.48</a>	Operation of Plant - Water - S		8,670.00	1,192.50	9,862.50	3,517.50	5,205.00	1,140.00
<a href="#">A 1620.49</a>	Operation of Plant - BOCES Services		10,055.00	0.00	10,055.00	7,219.22	2,809.20	26.58
<b>1620</b>	<b>Operation of Plant</b>	*	<b>544,566.00</b>	<b>175,652.20</b>	<b>720,218.20</b>	<b>526,668.89</b>	<b>127,715.48</b>	<b>65,833.83</b>
<a href="#">A 1621.2</a>	Maintenance of Plant - Equipment		1,149.00	0.00	1,149.00	0.00	0.00	1,149.00
<a href="#">A 1621.4</a>	Maintenance of Plant - Contractual		42,009.00	-24,374.75	17,634.25	7,943.88	2,323.58	7,366.79
<a href="#">A 1621.45</a>	Maintenance of Plant - Materials & Supplies		39,535.00	8,957.39	48,492.39	30,526.52	18,333.91	-368.04
<b>1621</b>	<b>Maintenance of Plant</b>	*	<b>82,693.00</b>	<b>-15,417.36</b>	<b>67,275.64</b>	<b>38,470.40</b>	<b>20,657.49</b>	<b>8,147.75</b>
<b>16</b>		**	<b>627,259.00</b>	<b>160,234.84</b>	<b>787,493.84</b>	<b>565,139.29</b>	<b>148,372.97</b>	<b>73,981.58</b>
<a href="#">A 1910.4</a>	Unallocated Insurance		87,446.00	0.00	87,446.00	11,253.25	0.00	76,192.75
<b>1910</b>	<b>Insurance</b>	*	<b>87,446.00</b>	<b>0.00</b>	<b>87,446.00</b>	<b>11,253.25</b>	<b>0.00</b>	<b>76,192.75</b>
<a href="#">A 1964.4</a>	Refund on Real Property Taxes		1,840.00	1,633.54	3,473.54	3,473.54	0.00	0.00
<b>1964</b>	<b>Refund on Property Tax</b>	*	<b>1,840.00</b>	<b>1,633.54</b>	<b>3,473.54</b>	<b>3,473.54</b>	<b>0.00</b>	<b>0.00</b>
<a href="#">A 1981.49</a>	BOCES Administrative Costs		81,975.00	0.00	81,975.00	50,848.00	28,924.00	2,203.00
<b>1981</b>	<b>BOCES - Administration</b>	*	<b>81,975.00</b>	<b>0.00</b>	<b>81,975.00</b>	<b>50,848.00</b>	<b>28,924.00</b>	<b>2,203.00</b>
<b>19</b>		**	<b>171,261.00</b>	<b>1,633.54</b>	<b>172,894.54</b>	<b>65,574.79</b>	<b>28,924.00</b>	<b>78,395.75</b>

**LYME CSD**

**Appropriation Status Detail Report By Function From 7/1/2023 To 3/29/2024**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1</b>		<b>1,212,252.00</b>	<b>195,019.54</b>	<b>1,407,271.54</b>	<b>966,579.78</b>	<b>287,228.28</b>	<b>153,463.48</b>
<a href="#">A 2020.15</a>	Supervision - Instructional Salaries	61,285.00	0.00	61,285.00	43,426.90	16,625.02	1,233.08
<a href="#">A 2020.16</a>	Supervision - Noninstructional Salaries	82,435.00	5.21	82,440.21	63,531.00	18,909.21	0.00
<a href="#">A 2020.4</a>	Supervision - Contractual	3,178.00	0.00	3,178.00	387.28	1.72	2,789.00
<a href="#">A 2020.45</a>	Supervision - Materials & Supplies	3,198.00	90.93	3,288.93	1,347.61	1,483.16	458.16
<b>2020</b>	<b>Supervision - Regular School</b>	<b>150,096.00</b>	<b>96.14</b>	<b>150,192.14</b>	<b>108,692.79</b>	<b>37,019.11</b>	<b>4,480.24</b>
<a href="#">A 2070.4</a>	Inservice Training - Contractual and Other	0.00	3,630.86	3,630.86	3,630.86	0.00	0.00
<a href="#">A 2070.49</a>	Inservice Training - BOCES Services	4,250.00	28,421.93	32,671.93	21,663.43	5,054.50	5,954.00
<b>2070</b>	<b>Inservice Training - Instruction</b>	<b>4,250.00</b>	<b>32,052.79</b>	<b>36,302.79</b>	<b>25,294.29</b>	<b>5,054.50</b>	<b>5,954.00</b>
<b>20</b>		<b>154,346.00</b>	<b>32,148.93</b>	<b>186,494.93</b>	<b>133,987.08</b>	<b>42,073.61</b>	<b>10,434.24</b>
<a href="#">A 2110.10</a>	Instruction Teaching - Teacher Salaries, Pre-Kindergarten	55,960.00	729.80	56,689.80	22,216.20	34,473.60	0.00
<a href="#">A 2110.12</a>	Instruction Teaching - Teacher Salaries, Full Day K - 3	433,088.00	-3,879.62	429,208.38	125,702.60	169,514.00	133,991.78
<a href="#">A 2110.121</a>	Instruction Teaching - Teacher Salaries, 4 - 6	473,329.00	0.00	473,329.00	287,759.04	174,246.56	11,323.40
<a href="#">A 2110.13</a>	Instruction Teaching - Teacher Salaries, 7 - 12	840,498.00	0.00	840,498.00	446,937.70	331,731.16	61,829.14
<a href="#">A 2110.14</a>	Instruction Teaching - Substitute Teacher Salaries	104,689.00	0.00	104,689.00	73,443.94	0.00	31,245.06
<a href="#">A 2110.15</a>	Instruction Teaching - Extracurricular Salaries	79,974.00	0.00	79,974.00	8,739.02	0.00	71,234.98
<a href="#">A 2110.16</a>	Instruction Teaching - Noninstructional Salaries	9,225.00	0.00	9,225.00	5,935.16	0.00	3,289.84
<a href="#">A 2110.2</a>	Instruction Teaching - Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<a href="#">A 2110.4</a>	Instruction Teaching - Contractual and Other	13,702.00	-963.05	12,738.95	6,442.86	20,688.06	-14,391.97
<a href="#">A 2110.45</a>	Instruction Teaching - Materials & Supplies	64,680.00	8,662.64	73,342.64	20,016.30	10,792.54	42,533.80
<a href="#">A 2110.471</a>	Instruction Teaching - Tuition Paid to Public Districts	595.00	0.00	595.00	0.00	0.00	595.00
<a href="#">A 2110.48</a>	Instruction Teaching - Textbooks	33,800.00	-150.71	33,649.29	13,133.64	273.08	20,242.57
<a href="#">A 2110.481</a>	Instruction Teaching - Parochial Textbooks	0.00	150.71	150.71	150.71	0.00	0.00
<a href="#">A 2110.49</a>	Instruction Teaching - Other BOCES Services - Not ELL	0.00	88,614.86	88,614.86	65,406.97	15,742.28	7,465.61
<b>2110</b>	<b>Teaching - Regular School</b>	<b>2,114,540.00</b>	<b>93,164.63</b>	<b>2,207,704.63</b>	<b>1,075,884.14</b>	<b>757,461.28</b>	<b>374,359.21</b>
<b>21</b>		<b>2,114,540.00</b>	<b>93,164.63</b>	<b>2,207,704.63</b>	<b>1,075,884.14</b>	<b>757,461.28</b>	<b>374,359.21</b>
<a href="#">A 2250.15</a>	Program for Students with Disabilities School Age-School Year - Instructional Salaries	220,004.00	0.00	220,004.00	26,048.88	79,347.45	114,607.67
<a href="#">A 2250.4</a>	Program for Students with Disabilities School Age-School Year - Contractual & Other	3,978.00	0.00	3,978.00	650.00	50.00	3,278.00
<a href="#">A 2250.45</a>	Program for Students with Disabilities School Age-School Year - Materials & Supplies	1,126.00	0.00	1,126.00	146.84	394.99	584.17

**LYME CSD**

**Appropriation Status Detail Report By Function From 7/1/2023 To 3/29/2024**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Age-School Year - Materials & Supplies						
<a href="#">A 2250.472</a>	Program for Students with Disabilities School Age-School Year - Tuition All Other	4,266.00	0.00	4,266.00	0.00	0.00	4,266.00
<a href="#">A 2250.49</a>	Program for Students with Disabilities School Age-School Year - BOCES Services	614,515.00	0.00	614,515.00	339,193.26	131,057.57	144,264.17
<b>2250</b>	<b>Program for Students with Disabilities School Age-School Year *</b>	<b>843,889.00</b>	<b>0.00</b>	<b>843,889.00</b>	<b>366,038.98</b>	<b>210,850.01</b>	<b>267,000.01</b>
<a href="#">A 2280.49</a>	Occupational Education - BOCES Services	658,264.00	-308,383.34	349,880.66	210,125.30	90,053.70	49,701.66
<b>2280</b>	<b>Occupational Education *</b>	<b>658,264.00</b>	<b>-308,383.34</b>	<b>349,880.66</b>	<b>210,125.30</b>	<b>90,053.70</b>	<b>49,701.66</b>
<b>22</b>	<b>**</b>	<b>1,502,153.00</b>	<b>-308,383.34</b>	<b>1,193,769.66</b>	<b>576,164.28</b>	<b>300,903.71</b>	<b>316,701.67</b>
<a href="#">A 2610.15</a>	School Library and Audiovisual - Instructional Salaries	68,108.00	515.00	68,623.00	41,173.80	27,449.20	0.00
<a href="#">A 2610.4</a>	School Library and Audiovisual - Contractual & Other	956.00	0.00	956.00	0.00	0.00	956.00
<a href="#">A 2610.45</a>	School Library and Audiovisual - Materials & Supplies	963.00	0.00	963.00	0.00	0.00	963.00
<a href="#">A 2610.46</a>	School Library and Audiovisual - School Library A/V Loan Program	5,260.00	0.00	5,260.00	0.00	2,981.86	2,278.14
<a href="#">A 2610.49</a>	School Library and Audiovisual - BOCES Services	10,755.00	0.00	10,755.00	9,206.64	1,548.00	0.36
<b>2610</b>	<b>School Library and Audiovisual *</b>	<b>86,042.00</b>	<b>515.00</b>	<b>86,557.00</b>	<b>50,380.44</b>	<b>31,979.06</b>	<b>4,197.50</b>
<a href="#">A 2630.16</a>	Computer Assisted Instruction - Noninstructional Salaries	65,025.00	0.00	65,025.00	49,352.20	14,805.59	867.21
<a href="#">A 2630.22</a>	Computer Assisted Instruction - State-Aided Computer Hardware - Purchase	9,212.00	984.36	10,196.36	1,798.17	700.00	7,698.19
<a href="#">A 2630.4</a>	Computer Assisted Instruction - Contractual & Other State-Aided Computer Hardware	5,252.00	7.51	5,259.51	0.00	0.00	5,259.51
<a href="#">A 2630.45</a>	Computer Assisted Instruction - Materials & Supplies	1,863.00	133.07	1,996.07	1,329.21	25.38	641.48
<a href="#">A 2630.46</a>	Computer Assisted Instruction - State-Aided Computer Software	19,264.00	0.00	19,264.00	11,503.78	25,740.00	-17,979.78
<a href="#">A 2630.49</a>	Computer Assisted Instruction - BOCES Services	21,420.00	176,235.60	197,655.60	126,415.55	73,695.11	-2,455.06
<a href="#">A 2630.4C</a>	Computer Assisted Instruction - Contractual and Other (Not State Aided Lease or Repair)	12,113.00	5.16	12,118.16	11,903.02	0.00	215.14
<b>2630</b>	<b>Computer Assisted Instruction *</b>	<b>134,149.00</b>	<b>177,365.70</b>	<b>311,514.70</b>	<b>202,301.93</b>	<b>114,966.08</b>	<b>-5,753.31</b>
<b>26</b>	<b>**</b>	<b>220,191.00</b>	<b>177,880.70</b>	<b>398,071.70</b>	<b>252,682.37</b>	<b>146,945.14</b>	<b>-1,555.81</b>
<a href="#">A 2805.15</a>	Instruction Pupil Services - Instructional Salaries	31,312.00	304.00	31,616.00	24,320.00	7,296.00	0.00



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2805</b>	<b>Attendance - Regular School</b> *	<b>31,312.00</b>	<b>304.00</b>	<b>31,616.00</b>	<b>24,320.00</b>	<b>7,296.00</b>	<b>0.00</b>
<a href="#">A 2810.15</a>	Guidance - Instructional Salaries	60,129.00	-5,217.00	54,912.00	32,947.20	21,964.80	0.00
<a href="#">A 2810.150-1</a>	Guidance - Instructional Summer Salaries	0.00	5,548.01	5,548.01	5,548.01	0.00	0.00
<a href="#">A 2810.16</a>	Guidance - Noninstructional Salaries	42,531.00	412.06	42,943.06	33,033.20	9,909.96	-0.10
<a href="#">A 2810.4</a>	Guidance - Contractual & Other	1,212.00	0.00	1,212.00	375.00	100.00	737.00
<a href="#">A 2810.45</a>	Guidance - Materials & Supplies	5,304.00	118.35	5,422.35	361.92	1,885.63	3,174.80
<b>2810</b>	<b>Guidance - Regular School</b> *	<b>109,176.00</b>	<b>861.42</b>	<b>110,037.42</b>	<b>72,265.33</b>	<b>33,860.39</b>	<b>3,911.70</b>
<a href="#">A 2815.15</a>	Health Services - Instructional Salaries	53,319.00	-982.52	52,336.48	36,635.70	14,654.30	1,046.48
<a href="#">A 2815.150-1</a>	Health Services - Instructional Salaries - Other Salaries	0.00	982.52	982.52	1,117.52	0.00	-135.00
<a href="#">A 2815.4</a>	Health Services - Contractual	15,889.00	8.40	15,897.40	4,133.40	760.48	11,003.52
<a href="#">A 2815.45</a>	Health Services - Materials & Supplies	4,100.00	719.08	4,819.08	1,727.71	152.99	2,938.38
<b>2815</b>	<b>Health Services - Regular School</b> *	<b>73,308.00</b>	<b>727.48</b>	<b>74,035.48</b>	<b>43,614.33</b>	<b>15,567.77</b>	<b>14,853.38</b>
<a href="#">A 2820.49</a>	Psychological Services - BOCES Services	75,413.00	32.09	75,445.09	53,467.27	21,977.82	0.00
<b>2820</b>	<b>Psychologist</b> *	<b>75,413.00</b>	<b>32.09</b>	<b>75,445.09</b>	<b>53,467.27</b>	<b>21,977.82</b>	<b>0.00</b>
<a href="#">A 2850.15</a>	Co-Curricular Activities - Instructional Salaries	650.00	0.00	650.00	987.00	0.00	-337.00
<a href="#">A 2850.4</a>	Co-Curricular Activities - Contractual & Other	4,256.00	0.00	4,256.00	-878.97	0.00	5,134.97
<a href="#">A 2850.45</a>	Co-Curricular Activities - Materials & Supplies	3,800.00	0.00	3,800.00	1,944.35	693.43	1,162.22
<b>2850</b>	<b>Co-Curricular Activities - Regular School</b> *	<b>8,706.00</b>	<b>0.00</b>	<b>8,706.00</b>	<b>2,052.38</b>	<b>693.43</b>	<b>5,960.19</b>
<a href="#">A 2855.15</a>	Interscholastic Athletics - Athletic Director Salaries	83,428.00	0.00	83,428.00	57,778.69	6,876.94	18,772.37
<a href="#">A 2855.2</a>	Interscholastic Athletics - Equipment	8,060.00	0.00	8,060.00	0.00	595.90	7,464.10
<a href="#">A 2855.4</a>	Interscholastic Athletics - Contractual & Other	46,050.00	146.32	46,196.32	21,757.20	3,240.00	21,199.12
<a href="#">A 2855.45</a>	Interscholastic Athletics - Materials & Supplies	28,982.00	11,082.72	40,064.72	15,384.73	3,469.98	21,210.01
<a href="#">A 2855.49</a>	Interscholastic Athletics - BOCES Services	9,989.00	0.00	9,989.00	5,978.30	3,019.19	991.51
<b>2855</b>	<b>Interscholastic Athletics - Regular School</b> *	<b>176,509.00</b>	<b>11,229.04</b>	<b>187,738.04</b>	<b>100,898.92</b>	<b>17,202.01</b>	<b>69,637.11</b>
<b>28</b>	**	<b>474,424.00</b>	<b>13,154.03</b>	<b>487,578.03</b>	<b>296,618.23</b>	<b>96,597.42</b>	<b>94,362.38</b>
<b>2</b>	***	<b>4,465,654.00</b>	<b>7,964.95</b>	<b>4,473,618.95</b>	<b>2,335,336.10</b>	<b>1,343,981.16</b>	<b>794,301.69</b>
<a href="#">A 5510.16</a>	District Transportation Services - Noninstructional Salaries (Excl Trans Supv Office)	110,990.00	0.00	110,990.00	68,379.72	25,988.53	16,621.75
<a href="#">A 5510.160-1</a>	District Transportation Services - Noninstructional Salaries (Trans Supervisor Office)	60,014.00	582.54	60,596.54	44,212.92	16,383.62	0.00
<a href="#">A 5510.17</a>	District Transportation Services - Extra Trip Salaries	71,757.00	0.00	71,757.00	63,185.48	0.00	8,571.52

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.2</u>	District Transportation Services - Equipment	3,215.00	0.00	3,215.00	0.00	0.00	3,215.00
<u>A 5510.21</u>	District Transportation Services - Purchase of Buses	148,165.00	0.00	148,165.00	147,506.09	658.32	0.59
<u>A 5510.4</u>	District Transportation Services - Contractual & Other	23,571.00	20,000.00	43,571.00	9,559.52	47,348.87	-13,337.39
<u>A 5510.41</u>	District Transportation Services - Diesel/Gas - S	59,781.00	0.00	59,781.00	25,875.06	102,430.23	-68,524.29
<u>A 5510.42</u>	District Transportation Services - Bus Parts - S	19,680.00	218.12	19,898.12	5,261.66	5,329.68	9,306.78
<u>A 5510.43</u>	District Transportation Services - Tires - S	4,690.00	0.00	4,690.00	0.00	0.00	4,690.00
<u>A 5510.44</u>	District Transportation Services - Lubricants - S	2,442.00	461.51	2,903.51	169.33	1,941.67	792.51
<u>A 5510.45</u>	District Transportation Services - Materials & Supplies	2,563.00	91.80	2,654.80	2,189.44	4,689.58	-4,224.22
<u>A 5510.46</u>	District Transportation Services - Bus Cleaning Supplies - S	1,735.00	139.26	1,874.26	401.25	848.75	624.26
<u>A 5510.47</u>	District Transportation Services - Repairs to Buses - C	3,579.00	0.00	3,579.00	-32.50	1,947.28	1,664.22
<u>A 5510.48</u>	District Transportation Services - Insurance on Buses - C	9,964.00	0.00	9,964.00	0.00	0.00	9,964.00
<u>A 5510.49</u>	District Transportation Services - BOCES Bus Driver Training Services	7,987.00	0.00	7,987.00	6,284.90	209.10	1,493.00
<u>A 5510.51</u>	District Transportation Services - Insurance on Garage - C	12,725.00	0.00	12,725.00	0.00	0.00	12,725.00
<b>5510</b>	<b>District Transportation Services</b>	<b>542,858.00</b>	<b>21,493.23</b>	<b>564,351.23</b>	<b>372,992.87</b>	<b>207,775.63</b>	<b>-16,417.27</b>
<u>A 5530.2</u>	Garage Building - Equipment	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00
<u>A 5530.4</u>	Garage Building - Contractual	3,667.00	129.60	3,796.60	2,589.44	2,355.00	-1,147.84
<u>A 5530.41</u>	Garage Building - Heating Oil - Contractual	15,867.00	0.00	15,867.00	7,970.03	2,029.97	5,867.00
<u>A 5530.42</u>	Garage Building - Water - C	825.00	81.80	906.80	339.65	292.15	275.00
<u>A 5530.43</u>	Garage Building - Custodial Supplies - S	2,064.00	23.16	2,087.16	86.16	1,473.80	527.20
<u>A 5530.44</u>	Garage Building - Telephone - C	3,540.00	0.00	3,540.00	1,650.04	1,349.96	540.00
<u>A 5530.45</u>	Garage Building - Electricity - C	8,080.00	7,320.80	15,400.80	6,811.17	7,089.83	1,499.80
<u>A 5530.45M</u>	Garage Building - Materials & Supplies	1,642.00	3,389.65	5,031.65	7,890.46	1,700.70	-4,559.51
<u>A 5530.46</u>	Garage Building - Garage Repairs - C	5,245.00	-175.20	5,069.80	12,967.34	0.00	-7,897.54
<u>A 5530.47</u>	Garage Building - Snow Removal - S	924.00	0.00	924.00	295.48	0.00	628.52
<u>A 5530.48</u>	Garage Building - Waste Management	1,380.00	175.20	1,555.20	907.20	648.00	0.00
<b>5530</b>	<b>Garage Building</b>	<b>48,334.00</b>	<b>10,945.01</b>	<b>59,279.01</b>	<b>41,506.97</b>	<b>16,939.41</b>	<b>832.63</b>
<b>55</b>		<b>591,192.00</b>	<b>32,438.24</b>	<b>623,630.24</b>	<b>414,499.84</b>	<b>224,715.04</b>	<b>-15,584.64</b>
<b>5</b>		<b>591,192.00</b>	<b>32,438.24</b>	<b>623,630.24</b>	<b>414,499.84</b>	<b>224,715.04</b>	<b>-15,584.64</b>

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**Appropriation Status Detail Report By Function From 7/1/2023 To 3/29/2024**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9010.8</u>	Employee Benefits - State Retirement	115,558.00	0.00	115,558.00	75,392.99	0.00	40,165.01
<b>9010</b>	<b>State Retirement</b>	<b>115,558.00</b>	<b>0.00</b>	<b>115,558.00</b>	<b>75,392.99</b>	<b>0.00</b>	<b>40,165.01</b>
<u>A 9020.8</u>	Employee Benefits - Teachers' Retirement	264,543.00	0.00	264,543.00	123,192.79	0.00	141,350.21
<b>9020</b>	<b>Teachers' Retirement</b>	<b>264,543.00</b>	<b>0.00</b>	<b>264,543.00</b>	<b>123,192.79</b>	<b>0.00</b>	<b>141,350.21</b>
<u>A 9030.8</u>	Employee Benefits - Social Security	299,890.00	0.00	299,890.00	169,985.54	85,447.15	44,457.31
<b>9030</b>	<b>Social Security</b>	<b>299,890.00</b>	<b>0.00</b>	<b>299,890.00</b>	<b>169,985.54</b>	<b>85,447.15</b>	<b>44,457.31</b>
<u>A 9040.8</u>	Employee Benefits - Workers' Compensation	46,112.00	0.00	46,112.00	2,893.77	1,286.10	41,932.13
<b>9040</b>	<b>Workers' Compensation</b>	<b>46,112.00</b>	<b>0.00</b>	<b>46,112.00</b>	<b>2,893.77</b>	<b>1,286.10</b>	<b>41,932.13</b>
<u>A 9050.8</u>	Employee Benefits - Unemployment Insurance	8,929.00	0.00	8,929.00	1,662.92	1,734.76	5,531.32
<b>9050</b>	<b>Unemployment Insurance</b>	<b>8,929.00</b>	<b>0.00</b>	<b>8,929.00</b>	<b>1,662.92</b>	<b>1,734.76</b>	<b>5,531.32</b>
<u>A 9060.8</u>	Employee Benefits - Health Insurance Active Employees	872,854.00	101.25	872,955.25	564,129.15	270,805.54	38,020.56
<b>9060</b>	<b>Health Insurance</b>	<b>872,854.00</b>	<b>101.25</b>	<b>872,955.25</b>	<b>564,129.15</b>	<b>270,805.54</b>	<b>38,020.56</b>
<u>A 9061.8</u>	Employee Benefits - Health Insurance Retirees	708,045.00	0.00	708,045.00	512,768.55	166,710.53	28,565.92
<b>9061</b>	<b>Retiree Health Insurance</b>	<b>708,045.00</b>	<b>0.00</b>	<b>708,045.00</b>	<b>512,768.55</b>	<b>166,710.53</b>	<b>28,565.92</b>
<u>A 9089.8</u>	Employee Benefits - 403b Service Provider	1,500.00	1,500.00	3,000.00	1,500.00	0.00	1,500.00
<b>9089</b>	<b>403b Service Provider</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>3,000.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>90</b>		<b>2,317,431.00</b>	<b>1,601.25</b>	<b>2,319,032.25</b>	<b>1,451,525.71</b>	<b>525,984.08</b>	<b>341,522.46</b>
<u>A 9711.66</u>	2013 Building Project (Principal)	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00
<u>A 9711.67</u>	2021 Series A Refunding Bonds (Principal)	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00
<u>A 9711.68</u>	2021 Series B Refunding Bonds (Principal)	275,000.00	0.00	275,000.00	0.00	275,000.00	0.00
<u>A 9711.76</u>	2013 Building Project (Interest)	13,473.00	0.00	13,473.00	6,736.25	6,736.25	0.50
<u>A 9711.77</u>	2021 Series A Refunding Bonds (Interest)	1,750.00	0.00	1,750.00	1,750.00	0.00	0.00
<u>A 9711.78</u>	2021 Series B Refunding Bonds (Interest)	8,200.00	0.00	8,200.00	4,100.00	4,100.00	0.00
<b>9711</b>	<b>Debt Service - Building Projects</b>	<b>393,423.00</b>	<b>0.00</b>	<b>393,423.00</b>	<b>52,586.25</b>	<b>340,836.25</b>	<b>0.50</b>
<b>97</b>		<b>393,423.00</b>	<b>0.00</b>	<b>393,423.00</b>	<b>52,586.25</b>	<b>340,836.25</b>	<b>0.50</b>
<u>A 9901.95</u>	Interfund Transfer - Transfer to Special Aid Fund	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<b>9901</b>	<b>Interfund Transfers</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>99</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>9</b>		<b>2,715,854.00</b>	<b>1,601.25</b>	<b>2,717,455.25</b>	<b>1,504,111.96</b>	<b>866,820.33</b>	<b>346,522.96</b>
	<b>Fund A Totals:</b>	<b>8,984,952.00</b>	<b>237,023.98</b>	<b>9,221,975.98</b>	<b>5,220,527.68</b>	<b>2,722,744.81</b>	<b>1,278,703.49</b>
	<b>Grand Totals:</b>	<b>8,984,952.00</b>	<b>237,023.98</b>	<b>9,221,975.98</b>	<b>5,220,527.68</b>	<b>2,722,744.81</b>	<b>1,278,703.49</b>

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**Appropriation Status Detail Report By Function From 7/1/2023 To 3/29/2024**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C.2860.160-1</u>	Salaries	69,844.00	0.00	69,844.00	42,405.69	10,353.40	17,084.91
<u>C.2860.160-10-1</u>	Salaries - Other	0.00	0.00	0.00	947.50	0.00	-947.50
<u>C.2860.205-1</u>	Equipment	20,000.00	16,738.65	36,738.65	18,012.65	0.00	18,726.00
<u>C.2860.400-1</u>	Contractual/Repairs	6,412.00	1,200.00	7,612.00	5,492.25	1,859.56	260.19
<u>C.2860.410-1</u>	Net Cost of Food Used	119,186.00	0.00	119,186.00	70,603.71	5,134.18	43,448.11
<u>C.2860.410-2</u>	Net Cost of Food Used - Icecream	5,224.00	0.00	5,224.00	3,606.80	13,741.20	-12,124.00
<u>C.2860.410-3</u>	Net Cost of Food Used - Milk	21,882.00	0.00	21,882.00	11,332.29	0.00	10,549.71
<u>C.2860.410-5</u>	Materials and Supplies	11,744.00	2,455.94	14,199.94	7,619.10	2,283.68	4,297.16
<u>C.2860.49</u>	BOCES Services	40,000.00	0.00	40,000.00	17,486.05	0.00	22,513.95
<b>2860</b>		<b>294,292.00</b>	<b>20,394.59</b>	<b>314,686.59</b>	<b>177,506.04</b>	<b>33,372.02</b>	<b>103,808.53</b>
<b>28</b>		<b>294,292.00</b>	<b>20,394.59</b>	<b>314,686.59</b>	<b>177,506.04</b>	<b>33,372.02</b>	<b>103,808.53</b>
<b>2</b>		<b>294,292.00</b>	<b>20,394.59</b>	<b>314,686.59</b>	<b>177,506.04</b>	<b>33,372.02</b>	<b>103,808.53</b>
<u>C.9010.8</u>	State Retirement	9,150.00	0.00	9,150.00	0.00	0.00	9,150.00
<b>9010</b>		<b>9,150.00</b>	<b>0.00</b>	<b>9,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,150.00</b>
<u>C.9030.8</u>	Social Security	5,344.00	0.00	5,344.00	2,893.15	0.00	2,450.85
<b>9030</b>		<b>5,344.00</b>	<b>0.00</b>	<b>5,344.00</b>	<b>2,893.15</b>	<b>0.00</b>	<b>2,450.85</b>
<u>C.9040.8</u>	Workers' Compensation	3,112.00	0.00	3,112.00	221.40	0.00	2,890.60
<b>9040</b>		<b>3,112.00</b>	<b>0.00</b>	<b>3,112.00</b>	<b>221.40</b>	<b>0.00</b>	<b>2,890.60</b>
<u>C.9060.8</u>	Health Insurance	20,135.00	0.00	20,135.00	15,101.10	0.00	5,033.90
<b>9060</b>		<b>20,135.00</b>	<b>0.00</b>	<b>20,135.00</b>	<b>15,101.10</b>	<b>0.00</b>	<b>5,033.90</b>
<b>90</b>		<b>37,741.00</b>	<b>0.00</b>	<b>37,741.00</b>	<b>18,215.65</b>	<b>0.00</b>	<b>19,525.35</b>
<b>9</b>		<b>37,741.00</b>	<b>0.00</b>	<b>37,741.00</b>	<b>18,215.65</b>	<b>0.00</b>	<b>19,525.35</b>
<b>Fund CTotals:</b>		<b>332,033.00</b>	<b>20,394.59</b>	<b>352,427.59</b>	<b>195,721.69</b>	<b>33,372.02</b>	<b>123,333.88</b>
<b>Grand Totals:</b>		<b>332,033.00</b>	<b>20,394.59</b>	<b>352,427.59</b>	<b>195,721.69</b>	<b>33,372.02</b>	<b>123,333.88</b>

**LYME CSD**

**Revenue Status Report By Function From 7/1/2023 To 3/29/2024**



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C.1445</u>	Other Cafeteria Sales	24,137.00	0.00	24,137.00	14,739.93	9,397.07
<u>C.2770</u>	Misc. Revenues from Local Sources	2,445.00	0.00	2,445.00	1,010.09	1,434.91
<u>C.3190</u>	State Reimbursement	4,625.00	0.00	4,625.00	31,649.00	-27,024.00
<u>C.4190</u>	Federal Reimbursement (Excl Surplus Food)	211,500.00	0.00	211,500.00	121,440.00	90,060.00
<u>C.4190.A</u>	Federal Reimbursement - Surplus Food Only	43,195.00	0.00	43,195.00	9,211.15	33,983.85
	<b>C Totals:</b>	<b>285,902.00</b>	<b>0.00</b>	<b>285,902.00</b>	<b>178,050.17</b>	<b>107,851.83</b>
	<b>Grand Totals:</b>	<b>285,902.00</b>	<b>0.00</b>	<b>285,902.00</b>	<b>178,050.17</b>	<b>107,851.83</b>