

## Lyme Central School District

2018-2019

## Treasurer's Reports Summary

May 31, 2019

		<b>Beginning Balance</b>	<b>Receipts and Other Debits</b>	<b>Disbursements and Other Credits</b>	<b>Ending Balance</b>
<b>General Fund</b>					
	GF	\$ 163,732.13	\$ 8,316,704.01	\$ 7,849,053.92	\$ 631,382.22
<b>Treasury Svgs Accts</b>					
	GF	\$ 3,417,609.48	\$ 4,661,203.18	\$ 3,339,528.21	\$ 4,739,284.45
	DoDEA RISE	\$ 7,656.05			\$ 7,656.05
	CF	\$ -			\$ -
	DS	\$ -			\$ -
<b>Payroll Account</b>					
	Citizens Bank Checking	\$ -	\$ 1,860,865.92	\$ 1,860,865.92	\$ -
<b>School Lunch Fund</b>					
	Checking	\$ 70,916.01	\$ 157,674.81	\$ 153,162.21	\$ 75,428.61
<b>Trust &amp; Agency Fund</b>					
	T&A	\$ 25,084.19	\$ 2,936,912.66	\$ 2,928,797.02	\$ 33,199.83
<b>Federal Fund</b>					
	FF	\$ 7,967.53	\$ 575,230.02	\$ 543,097.41	\$ 40,100.14
<b>Cafeteria 125 Plan</b>					
	Café 125 Acct	\$ 855.00	\$ 30,603.88	\$ 30,798.88	\$ 660.00
<b>Capital Fund</b>					
	CF	\$ -			\$ -
<b>Other Accounts</b>					
	X-Classroom	\$ 54,486.43	\$ 85,234.10	\$ 88,367.46	\$ 51,353.07
<b>Grand Totals</b>		<b>\$ 3,748,306.82</b>	<b>\$ 18,624,428.58</b>	<b>\$ 16,793,671.03</b>	<b>\$ 5,579,064.37</b>

**Treasurer's Monthly Report**  
**General Fund**  
**For the period from May 1, 2019 to May 31, 2019**

Total available balance as reported at the end of preceding period \$254,280.52

**RECEIPTS DURING MONTH**

Retiree Health Insurance May Monthly Pymnts	2,363.15	
LCS Extra Curr - NHS Reimb.	54.00	
Bus Trip Exp Reimb	153.35	
NYS Aid - SL April Aid	11,560.00	
Baseball Hat & Sock Reimb	165.00	
Jefferson County - Returned Unpaid Taxes	247,634.78	
American Heart Association	100.00	
NYSDOH - Medicaid Reimb	1,694.42	
Used Exercise Equipment Bid Pymnts	150.00	
Village of Chaumont - Fuel Reimb	391.01	
LCS Extra Curr - Varsity Club Reimb	251.96	
NYS Aid - General Aid Spring Advance	568,429.13	
Total Receipts		<u>\$832,946.80</u>
Total Receipts, including balance		\$1,087,227.32

**DISBURSEMENTS MADE DURING MONTH**

Transfer to T&A dor Retiree Medicare Reimb	19,345.90	
GF Warrant #21 Ck #40479 to Ck #40523	37,060.00	
LCST&A - PR #23 Ck #40524	132,653.80	
LCSL - NYS Aid Transfer Apr Aid Pymnt	11,560.00	
GF Warrant #23 Ck #40525 to Ck #40552	103,151.97	
LCST&A - PR #24 Ck #40553	152,073.43	
Total Disbursements		<u>\$455,845.10</u>
Cash Balance as shown by records		\$631,382.22

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$632,054.15	
Less total of outstanding checks	\$671.93	
Net Balance in bank	\$631,382.22	
Amount of receipts undeposited	\$0.00	
Total available balance		\$631,382.22

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held July 1, 2019

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

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

\_\_\_\_\_  
Treasurer



**Account:** Citizens Bank of Cape Vincent Checking  
**Cash Account(s):** A 200

Ending Bank Balance:		632,054.15
Outstanding Checks (See listing below):	-	671.93
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 631,382.22

Cash Account Balance: 631,382.22

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
04/04/2019	40442	JEFFERSON-LEWIS BOCES	0.00
05/02/2019	40495	J. W. PEPPER COMPANY	380.93
05/02/2019	40497	JERRY LEVINE	76.50
05/14/2019	40534	JEFFERSON-LEWIS SCHOOL BOARDS	108.00
05/14/2019	40545	SCOTT KNAPP	106.50
<b>Outstanding Check Total:</b>			<b>671.93</b>

Prepared By

Approved By

**Treasurer's Monthly Report**  
**Payroll Account**  
**For the period from May 1, 2019 to May 31, 2019**

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

**RECEIPTS DURING MONTH**

LCS T&A - Payroll #23	85,983.63	
LCS T&A - Payroll #24	101,499.02	
Total Receipts		<u>\$187,482.65</u>
Total Receipts, including balance		\$187,482.65

**DISBURSEMENTS MADE DURING MONTH**

Payroll # 23 Ck #57447 - Ck #57519	85,983.63	
Payroll # 24 Ck #57520 - Ck #57612	101,499.02	
Total Disbursements		<u>\$187,482.65</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	\$46.17	
Less total of outstanding checks	\$46.17	
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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Treasurer



Account: Citizens Bank of Cape Vincent Payroll  
Cash Account(s): A 202

Ending Bank Balance:		46.17
Outstanding Checks (See listing below):	-	46.17
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
04/12/2019	57296	RYAN CROSSMAN	1,535.43
04/26/2019	57296	RYAN CROSSMAN	-1,535.43
05/24/2019	57607	NANCY L. WEARNE-NAVARRA	46.17
<b>Outstanding Check Total:</b>			46.17

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Prepared By

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Approved By

**Treasurer's Monthly Report**  
**School Lunch Fund**  
**For the period from May 1, 2019 to May 31, 2019**

Total available balance as reported at the end of preceding period \$68,704.42

**RECEIPTS DURING MONTH**

May ACH Payments	3,393.00	
May Daily Lunch Program Receipts	4,076.16	
LCSGF - NYS Apr Aid	11,560.00	
Total Receipts		<u>\$19,029.16</u>
Total Receipts, including balance		\$87,733.58

**DISBURSEMENTS MADE DURING MONTH**

Warrant #12 Ck #8359 to Ck #8365	4,804.16	
LCST&A - PR #23 Ck #8366	1,182.97	
Warrant #13 Ck #8367	4,179.10	
LCST&A - PR #24 Ck #8368	2,138.74	
Total Disbursements		<u>\$12,304.97</u>
<b>Cash Balance as shown by records</b>		<b>\$75,428.61</b>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$75,428.61	
Less total of outstanding checks	\$0.00	
Net Balance in bank	\$75,428.61	
Amount of receipts undeposited	\$0.00	
<b>Total available balance</b>		<b>\$75,428.61</b>

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held July 1, 2019

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Clerk of Board of Education

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Treasurer

**LYME CSD**

Bank Reconciliation for period ending on 5/31/2019



**Account: Citizens Bank of Cape Vincent Lunch Fund**  
**Cash Account(s): C 200**

Ending Bank Balance:		75,428.61
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:	75,428.61
Cash Account Balance:	75,428.61

**Outstanding Check Listing**

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

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**Treasurer's Monthly Report**  
**Trust & Agency**  
**For the period from May 1, 2019 to May 31, 2019**

Total available balance as reported at the end of preceding period \$21,928.42

**RECEIPTS DURING MONTH**

	19,345.90
LCSL - Payroll #23	1,182.97
LCSGF - Payroll #23	132,653.80
Wagenaar Disability Ins Pymt	79.38
LCS Extra Curr - Sales Tax	317.64
LCSL - Payroll #24	2,138.74
LCSGF - Payroll #24	152,073.43
Schlrshp Donation in memory of Frank Mussot	200.00
Historical Calendar Scholarship Fundraiser Apr deposits	4.00
Schlrshp Donation in memory of Frank Mussot	250.00
Schlrshp Donation in memory of Frank Mussot	300.00

Total Receipts **\$108,545.86**

Total Receipts, including balance \$330,474.28

**DISBURSEMENTS MADE DURING MONTH**

Qrtly Retiree Mdeicare Reimbursements Ck #14694 to Ck #14730	19,345.90
Bilkey L. Moore - Calendar Exp Reimb Ck #14731	172.00
Colonial Life Insurance Ck #14732	285.70
LCSGFPR Acct - PR #21 Ck #14733	85,983.63
Terry Perry - Calendar Fundraiser Pizza Party Exp Reimb Ck #14734	43.20
Transfer to Café 125 for Debit Card Use	885.00
NYS SWT - PR #23 - SWT	5,181.63
FWT/SS/MDCR - PR #23	29,377.35
The OMNI Group 403b	3,185.00
Transfer to Café 125 for Debit Card Use	270.00
LCS Teachers Assoc. Ck #14735	2,752.38
LCSGFPR Acct - PR #21 Ck #14736	101,499.02
Melvin & Melvin, PLCC Ck #14737	132.19
NYSTRS - TRS Loan Pymnts Ck #14738	748.00
NYSUT Member Benefits Ck #14739	30.52
NYS ERS April Pymnt	1,072.73
NYS ERS May Pymnt	968.12
NYS SWT - PR #24 - SWT	5,746.97
FWT/SS/MDCR - PR #24	33,519.53
The OMNI Group 403b	3,335.00
Transfer to Café 125 for Debit Card Use	495.00
Guardian Insurance Ck #14740	1,750.58
Transfer to Café 125 for Debit Card Use	495.00

Total Disbursements **\$297,274.45**

**Cash Balance as shown by records \$33,199.83**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$36,029.51
Less total of outstanding checks	\$2,829.68
Net Balance in bank	\$33,199.83
Amount of receipts undeposited	
<b>Total available balance</b>	<b>\$33,199.83</b>

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Clerk of Board of Education

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Treasurer



**LYME CSD**

Bank Reconciliation for period ending on 5/31/2019



**Account: Citizens Bank of Cape Vincent T & A**  
**Cash Account(s): TA 200**

Ending Bank Balance:		36,029.51
Outstanding Checks (See listing below):	-	2,829.68
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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Adjusted Ending Bank Balance:	33,199.83
Cash Account Balance:	27,101.66

**Outstanding Check Listing**

<b>Check Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>
02/08/2019	14651	MIKEL A. FISKE	314.70
05/01/2019	14694	ALAN CROUSE	314.70
05/01/2019	14721	ROBERT TAYLOR	406.50
05/06/2019	14734	TERRY PERRY	43.20
05/28/2019	14740	GUARDIAN	1,750.58
<b>Outstanding Check Total:</b>			<b>2,829.68</b>

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Prepared By

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**Treasurer's Monthly Report**  
**Treasurer's Savings**  
**For the period from May 1, 2019 to May 31, 2019**

Total available balance as reported at the end of preceding period \$4,737,873.80

**RECEIPTS DURING MONTH**

Interest - May	1,410.65	
		<u>\$1,410.65</u>
Total Receipts		<u>\$1,410.65</u>
Total Receipts, including balance		\$4,739,284.45

**DISBURSEMENTS MADE DURING MONTH**

Total Disbursements	<u>\$0.00</u>
<b>Cash Balance as shown by records</b>	<b>\$4,739,284.45</b>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$4,746,940.50	
Less total of outstanding checks	\$7,656.05	
Net Balance in bank	\$4,739,284.45	
Amount of receipts undeposited	\$0.00	
<b>Total available balance</b>	<b>\$4,739,284.45</b>	

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of the Board meeting held July 1, 2019

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Clerk of Board of Education

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Treasurer

**LYME CSD**

**Bank Reconciliation for period ending on 5/31/2019**



**Account: Citizens Bank of Cape Vincent Treasury**  
**Cash Account(s): A 201**

Ending Bank Balance:		4,746,940.50
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:	4,746,940.50
Cash Account Balance:	4,739,284.45

**Outstanding Check Listing**

<b>Check Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>
<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**  
**Treasurer's Savings - Debt Service**  
**For the period from May 1, 2019 to May 31, 2019**

Total available balance as reported at the end of preceding period \$7,656.05

**RECEIPTS DURING MONTH**

Total Receipts \$0.00

Total Receipts, including balance \$7,656.05

**DISBURSEMENTS MADE DURING MONTH**

Total Disbursements \$0.00

**Cash Balance as shown by records \$7,656.05**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$7,656.05

Less total of outstanding checks \$0.00

Net Balance in bank \$7,656.05

Amount of receipts undeposited \$0.00

**Total available balance \$7,656.05**

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of the Board meeting held July 1, 2019

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Clerk of Board of Education

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Treasurer

**Treasurer's Monthly Report**  
**Federal Fund**  
**For the period from May 1, 2019 to May 31, 2019**

Total available balance as reported at the end of preceding period \$46,837.15

**RECEIPTS DURING MONTH**

Total Receipts \$0.00

Total Receipts, including balance \$46,837.15

**DISBURSEMENTS MADE DURING MONTH**

Warrant #8 Ck #4804 - Ck #4809 601.19

Warrant #9 Ck #4810 - Ck #4816 6,135.82

Total Disbursements \$6,737.01

**Cash Balance as shown by records \$40,100.14**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$40,100.14

Less total of outstanding checks \$0.00

Net Balance in bank \$40,100.14

Amount of receipts undeposited \$0.00

**Total available balance \$40,100.14**

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held July 1, 2019

\_\_\_\_\_  
**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: Citizens Bank of Cape Vincent Federal  
Cash Account(s): F 200

Ending Bank Balance:		40,195.14
Outstanding Checks (See listing below):	-	95.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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Adjusted Ending Bank Balance:		40,100.14
Cash Account Balance:		40,100.14

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
05/14/2019	4814	JUST THREADS	95.00
<b>Outstanding Check Total:</b>			<b>95.00</b>

Prepared By

Approved By

**Treasurer's Monthly Report**  
**Cafeteria 125 Fund**  
**For the period from May 1, 2019 to May 31, 2019**

Total available balance as reported at the end of preceding period \$480.00

**RECEIPTS DURING MONTH**

Transfers from TA Account	2,145.00	
		<u>\$2,145.00</u>
Total Receipts		<u>\$2,145.00</u>
Total Receipts, including balance		\$2,625.00

**DISBURSEMENTS MADE DURING MONTH**

Transfers to Café 125 Acct for Debit Card Use	1,965.00	
		<u>\$1,965.00</u>
Total Disbursements		<u>\$1,965.00</u>
<b>Cash Balance as shown by records</b>		<b>\$660.00</b>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$660.00	
Less total of outstanding checks	\$0.00	
Net Balance in bank	\$660.00	
Amount of receipts undeposited		
<b>Total available balance</b>		<b>\$660.00</b>

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held July 1, 2019

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

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\_\_\_\_\_  
Treasurer



Account: Citizens Bank of Cape Vincent Cafeteria  
Cash Account(s): TA 201

Ending Bank Balance:		660.00
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:	660.00
Cash Account Balance:	0.00

**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**  
**5/31/19**

<i>Activities</i>	Beginning Cash Balance	YTD Receipts	YTD Disbursements	Ending Cash Balance
<b>Class of:</b>				
<b>2018</b>	\$183.42	\$0.00	\$183.42	\$0.00
<b>2019</b>	\$10,271.47	\$16,279.92	\$25,883.21	\$668.18
<b>2020</b>	\$5,954.51	\$3,086.00	\$3,700.50	\$5,340.01
<b>2021</b>	\$8,048.68	\$4,023.85	\$3,952.70	\$8,119.83
<b>2022</b>	\$4,084.20	\$9,960.50	\$8,647.75	\$5,396.95
<b>2023</b>	\$2,211.00	\$4,162.00	\$4,542.50	\$1,830.50
<b>2024</b>	\$0.00	\$430.00	\$0.00	\$430.00
<b>Yearbook</b>	\$3,368.98	\$9,464.56	\$8,938.96	\$3,894.58
<b>Student Council</b>	\$1,264.79	\$0.00	\$0.00	\$1,264.79
<b>National Honor Society</b>	\$609.38	\$1,199.82	\$1,017.07	\$792.13
<b>Band</b>	\$65.34	\$20.00	\$0.00	\$85.34
<b>Drama Club</b>	\$6,255.40	\$8,584.25	\$6,972.88	\$7,866.77
<b>Chorus</b>	\$807.44	\$0.00	\$0.00	\$807.44
<b>Leadership Class</b>	\$6,341.60	\$0.00	\$0.00	\$6,341.60
<b>Odyssey of the Mind</b>	\$1,934.56	\$0.00	\$1,072.75	\$861.81
<b>FBLA</b>	\$301.22	\$0.00	\$0.00	\$301.22
<b><u>Varsity Club</u></b>	<u>\$2,622.11</u>	\$28,023.20	\$23,455.72	\$7,189.59
<b>Sub-total</b>	<u>\$54,324.10</u>	<u>\$85,234.10</u>	<u>\$88,367.46</u>	<u>\$51,190.74</u>
<b>Passbook Interest</b>	<u>\$162.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>162.33</u>
<b><u>CD Accounts</u></b>				
<b>Sub-total</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total</b>	\$54,486.43	\$85,234.10	\$88,367.46	\$51,353.07

**LYME CSD**

**Revenue Status Report From 7/1/2018 To 5/31/2019**



<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Adjustments</u>	<u>Revised Budget</u>	<u>Revenue Earned</u>	<u>Unearned Revenue</u>
<u>C 1440</u>	"A" MEALS	37,000.00	0.00	37,000.00	36,694.25	305.75
<u>C 1445</u>	OTHER MEALS	28,290.00	0.00	28,290.00	21,836.45	6,453.55
<u>C 2770</u>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	6.02	-6.02
<u>C 3190</u>	STATE AID	4,182.00	0.00	4,182.00	3,093.00	1,089.00
<u>C 4190</u>	FEDERAL AID	116,000.00	0.00	116,000.00	94,616.00	21,384.00
<u>C 4190.A</u>	SURPLUS FOOD	12,000.00	0.00	12,000.00	0.00	12,000.00
<b>C Totals:</b>		<b>197,472.00</b>	<b>0.00</b>	<b>197,472.00</b>	<b>156,245.72</b>	<b>41,226.28</b>
<b>Grand Totals:</b>		<b>197,472.00</b>	<b>0.00</b>	<b>197,472.00</b>	<b>156,245.72</b>	<b>41,226.28</b>

**LYME CSD**

**Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.160-1</u>	SALARIES	55,500.00	0.00	55,500.00	38,128.16	0.00	17,371.84
<u>C 2860.160-10-1</u>	CAFETERIA SALARIES	0.00	0.00	0.00	1,070.02	0.00	-1,070.02
<u>C 2860.205-1</u>	EQUIPMENT	510.00	0.00	510.00	0.00	0.00	510.00
<u>C 2860.400-1</u>	CONTRACTUAL/REPAIRS	35,127.00	0.00	35,127.00	3,568.00	764.00	30,795.00
<u>C 2860.410-1</u>	FOOD	64,260.00	0.00	64,260.00	41,920.94	7,349.99	14,989.07
<u>C 2860.410-2</u>	ICE CREAM	2,244.00	0.00	2,244.00	1,778.52	446.48	19.00
<u>C 2860.410-3</u>	MILK	12,750.00	0.00	12,750.00	7,328.04	5,027.20	394.76
<u>C 2860.410-5</u>	SUPPLIES	4,080.00	708.23	4,788.23	3,241.14	3,080.07	-1,532.98
<u>C 2860.49</u>	BOCES SERVICES	0.00	0.00	0.00	37,611.90	0.00	-37,611.90
<b>2860</b>	*	<b>174,471.00</b>	<b>708.23</b>	<b>175,179.23</b>	<b>134,646.72</b>	<b>16,667.74</b>	<b>23,864.77</b>
<b>28</b>	**	<b>174,471.00</b>	<b>708.23</b>	<b>175,179.23</b>	<b>134,646.72</b>	<b>16,667.74</b>	<b>23,864.77</b>
<b>2</b>	***	<b>174,471.00</b>	<b>708.23</b>	<b>175,179.23</b>	<b>134,646.72</b>	<b>16,667.74</b>	<b>23,864.77</b>
<u>C 9010.8</u>	EMPLOYEE RETIREMENT	12,240.00	0.00	12,240.00	0.00	0.00	12,240.00
<b>9010</b>	*	<b>12,240.00</b>	<b>0.00</b>	<b>12,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,240.00</b>
<u>C 9030.8</u>	SOCIAL SECURITY	5,865.00	0.00	5,865.00	2,810.22	0.00	3,054.78
<b>9030</b>	*	<b>5,865.00</b>	<b>0.00</b>	<b>5,865.00</b>	<b>2,810.22</b>	<b>0.00</b>	<b>3,054.78</b>
<u>C 9040.8</u>	WORKERS' COMP	4,896.00	0.00	4,896.00	0.00	0.00	4,896.00
<b>9040</b>	*	<b>4,896.00</b>	<b>0.00</b>	<b>4,896.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,896.00</b>
<b>90</b>	**	<b>23,001.00</b>	<b>0.00</b>	<b>23,001.00</b>	<b>2,810.22</b>	<b>0.00</b>	<b>20,190.78</b>
<b>9</b>	***	<b>23,001.00</b>	<b>0.00</b>	<b>23,001.00</b>	<b>2,810.22</b>	<b>0.00</b>	<b>20,190.78</b>
<b>Fund CTotals:</b>		<b>197,472.00</b>	<b>708.23</b>	<b>198,180.23</b>	<b>137,456.94</b>	<b>16,667.74</b>	<b>44,055.55</b>
<b>Grand Totals:</b>		<b>197,472.00</b>	<b>708.23</b>	<b>198,180.23</b>	<b>137,456.94</b>	<b>16,667.74</b>	<b>44,055.55</b>

**LYME CSD**

**Revenue Status Report From 7/1/2018 To 5/31/2019**



<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Adjustments</u>	<u>Revised Budget</u>	<u>Revenue Earned</u>	<u>Unearned Revenue</u>
<u>A 1001</u>	REAL PROPERTY TAXES	4,033,318.00	0.00	4,033,318.00	3,743,927.95	289,390.05
<u>A 1085</u>	STAR TAX REIMBURSEMENT	0.00	0.00	0.00	289,390.05	-289,390.05
<u>A 1090</u>	INTERST/PENALTIES - TAXES	6,000.00	0.00	6,000.00	6,918.06	-918.06
<u>A 1410</u>	ADMISSIONS	4,000.00	0.00	4,000.00	3,349.70	650.30
<u>A 2401</u>	INTEREST & EARNINGS	6,800.00	0.00	6,800.00	15,219.29	-8,419.29
<u>A 2701</u>	BOCES: REFUND OF PRIOR YR. EXP.	30,000.00	0.00	30,000.00	112,528.18	-82,528.18
<u>A 2770</u>	MISCELLANEOUS REVENUES	70,396.00	0.00	70,396.00	29,604.43	40,791.57
<u>A 3101</u>	STATE AID	3,803,460.00	0.00	3,803,460.00	2,633,334.64	1,170,125.36
<u>A 3101.A</u>	STATE AID - EXCESS COST	0.00	0.00	0.00	193,489.30	-193,489.30
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	230,641.80	-230,641.80
<u>A 3260</u>	TEXTBOOK AID	0.00	0.00	0.00	15,066.00	-15,066.00
<u>A 3262</u>	SOFTWARE	0.00	0.00	0.00	5,079.00	-5,079.00
<u>A 3263</u>	LIBRARY MATERIALS	0.00	0.00	0.00	4,317.00	-4,317.00
<u>A 3289</u>	OTHER STATE AID	0.00	0.00	0.00	25,795.81	-25,795.81
<u>A 4107</u>	IMPACT AID	0.00	0.00	0.00	25,034.02	-25,034.02
<u>A 4601</u>	MEDICAID ASSISTANCE	1,000.00	0.00	1,000.00	23,190.77	-22,190.77
<u>A 5031</u>	INTERFUND TRANSFER	5,000.00	0.00	5,000.00	0.00	5,000.00
<b>A Totals:</b>		<b>7,959,974.00</b>	<b>0.00</b>	<b>7,959,974.00</b>	<b>7,356,886.00</b>	<b>603,088.00</b>
<b>Grand Totals:</b>		<b>7,959,974.00</b>	<b>0.00</b>	<b>7,959,974.00</b>	<b>7,356,886.00</b>	<b>603,088.00</b>

LYME CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4	BOE-CONTRACTUAL		15,308.00	4,922.58	20,230.58	5,845.90	0.00	14,384.68
A 1010.45	BOE-MATERIALS & SUPPLIES		1,656.00	0.00	1,656.00	65.00	375.00	1,216.00
<b>1010</b>	<b>Board of Education</b>	*	<b>16,964.00</b>	<b>4,922.58</b>	<b>21,886.58</b>	<b>5,910.90</b>	<b>375.00</b>	<b>15,600.68</b>
A 1040.4	DISTRICT CLERK-CONTRACTUAL		5,520.00	289.72	5,809.72	5,645.24	0.00	164.48
A 1040.45	DISTRICT CLERK-MATERIALS & SUPPLIES		553.00	0.00	553.00	0.00	0.00	553.00
<b>1040</b>	<b>District Clerk</b>	*	<b>6,073.00</b>	<b>289.72</b>	<b>6,362.72</b>	<b>5,645.24</b>	<b>0.00</b>	<b>717.48</b>
A 1060.16	DISTRICT MEETING-SALARIES		443.00	0.00	443.00	0.00	0.00	443.00
A 1060.4	DISTRICT MEETING-CONTRACTUAL		828.00	0.00	828.00	158.79	0.00	669.21
A 1060.45	DISTRICT MEETING-MATERIALS & SUPPLIES		663.00	0.00	663.00	136.00	0.00	527.00
<b>1060</b>	<b>District Meeting</b>	*	<b>1,934.00</b>	<b>0.00</b>	<b>1,934.00</b>	<b>294.79</b>	<b>0.00</b>	<b>1,639.21</b>
<b>10</b>		**	<b>24,971.00</b>	<b>5,212.30</b>	<b>30,183.30</b>	<b>11,850.93</b>	<b>375.00</b>	<b>17,957.37</b>
A 1240.15	CHIEF SCHOOL ADMIN-INSTR SALARY		67,275.00	0.00	67,275.00	62,340.00	0.00	4,935.00
A 1240.16	CHIEF SCHOOL ADMIN-N I SALARY		34,279.00	0.00	34,279.00	33,082.32	0.00	1,196.68
A 1240.4	CHIEF SCHOOL ADMIN-CONTRACTUAL		5,520.00	1,636.53	7,156.53	619.07	0.00	6,537.46
A 1240.45	CHIEF SCHOOL ADMIN-MATERIALS & SUPPLY		1,104.00	250.00	1,354.00	481.02	249.60	623.38
<b>1240</b>	<b>Chief School Administrator</b>	*	<b>108,178.00</b>	<b>1,886.53</b>	<b>110,064.53</b>	<b>96,522.41</b>	<b>249.60</b>	<b>13,292.52</b>
<b>12</b>		**	<b>108,178.00</b>	<b>1,886.53</b>	<b>110,064.53</b>	<b>96,522.41</b>	<b>249.60</b>	<b>13,292.52</b>
A 1310.15	BUSINESS ADMIN-INSTR SALARY		67,275.00	0.00	67,275.00	62,340.00	0.00	4,935.00
A 1310.16	BUSINESS ADMIN-N I SALARY		112,676.00	0.00	112,676.00	108,808.08	0.00	3,867.92
A 1310.4	BUSINESS ADMIN-CONTRACTUAL		2,760.00	0.00	2,760.00	366.82	129.30	2,263.88
A 1310.45	BUSINESS ADMIN-MATERIALS & SUPPLIES		773.00	1,000.00	1,773.00	327.55	1,172.45	273.00
<b>1310</b>	<b>Business Administration</b>	*	<b>183,484.00</b>	<b>1,000.00</b>	<b>184,484.00</b>	<b>171,842.45</b>	<b>1,301.75</b>	<b>11,339.80</b>
A 1320.4	AUDITING-CONTRACTUAL		16,550.00	0.00	16,550.00	16,000.00	500.00	50.00
<b>1320</b>	<b>Auditing</b>	*	<b>16,550.00</b>	<b>0.00</b>	<b>16,550.00</b>	<b>16,000.00</b>	<b>500.00</b>	<b>50.00</b>
A 1330.16	TAX COLLECTOR-SALARY		2,640.00	0.00	2,640.00	2,640.00	0.00	0.00
A 1330.4	TAX COLLECTOR-CONTRACTUAL		2,052.00	0.00	2,052.00	1,450.00	0.00	602.00
A 1330.45	TAX COLLECTOR-MATERIALS&SUPPLIES		1,812.00	0.00	1,812.00	665.00	0.00	1,147.00
<b>1330</b>	<b>Tax Collector</b>	*	<b>6,504.00</b>	<b>0.00</b>	<b>6,504.00</b>	<b>4,755.00</b>	<b>0.00</b>	<b>1,749.00</b>
<b>13</b>		**	<b>206,538.00</b>	<b>1,000.00</b>	<b>207,538.00</b>	<b>192,597.45</b>	<b>1,801.75</b>	<b>13,138.80</b>
A 1420.4	LEGAL-CONTRACTUAL		27,602.00	0.00	27,602.00	16,540.00	0.00	11,062.00
<b>1420</b>	<b>Legal</b>	*	<b>27,602.00</b>	<b>0.00</b>	<b>27,602.00</b>	<b>16,540.00</b>	<b>0.00</b>	<b>11,062.00</b>
<b>14</b>		**	<b>27,602.00</b>	<b>0.00</b>	<b>27,602.00</b>	<b>16,540.00</b>	<b>0.00</b>	<b>11,062.00</b>

**LYME CSD**

**Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.16	OPERATIONS-SALARIES	156,356.80	0.00	156,356.80	156,115.98	0.00	240.82
A 1620.160-1	OPERATIONS-SALARIES	49,730.00	0.00	49,730.00	9,528.31	0.00	40,201.69
A 1620.2	OPERATIONS-EQUIPMENT	15,300.00	148,072.75	163,372.75	110,672.34	75,064.70	-22,364.29
A 1620.4	OPERATIONS-CONTRACTUAL	32,685.00	0.00	32,685.00	5,844.13	2,064.00	24,776.87
A 1620.41	OPERATIONS-ELECTRIC	54,463.00	0.00	54,463.00	29,377.07	3,847.82	21,238.11
A 1620.42	OPERATIONS-TELEPHONE	7,730.00	0.00	7,730.00	5,130.54	369.46	2,230.00
A 1620.45	OPERATIONS-MATERIALS & SUPPLIES	16,561.00	40,884.05	57,445.05	40,260.54	24,036.76	-6,852.25
A 1620.46	OPERATIONS-FUEL OIL	106,768.00	0.00	106,768.00	39,649.87	0.00	67,118.13
A 1620.47	OPERATIONS-PROPANE	2,814.00	0.00	2,814.00	950.75	0.00	1,863.25
A 1620.48	OPERATIONS-WATER	14,354.00	0.00	14,354.00	8,559.75	0.00	5,794.25
<b>1620</b>	<b>Operation of Plant</b>	<b>456,761.80</b>	<b>188,956.80</b>	<b>645,718.60</b>	<b>406,089.28</b>	<b>105,382.74</b>	<b>134,246.58</b>
A 1621.2	MAINTENANCE-EQUIPMENT	1,061.00	0.00	1,061.00	1,028.95	0.00	32.05
A 1621.4	MAINTENANCE-CONTRACTUAL	38,643.00	4,000.00	42,643.00	29,076.28	10,945.04	2,621.68
A 1621.45	MAINTENANCE-MATERIAL & SUPPLIES	32,473.00	24,841.72	57,314.72	46,491.75	6,516.56	4,306.41
<b>1621</b>	<b>Maintenance of Plant</b>	<b>72,177.00</b>	<b>28,841.72</b>	<b>101,018.72</b>	<b>76,596.98</b>	<b>17,461.60</b>	<b>6,960.14</b>
<b>16</b>		<b>528,938.80</b>	<b>217,798.52</b>	<b>746,737.32</b>	<b>482,686.26</b>	<b>122,844.34</b>	<b>141,206.72</b>
A 1910.4	INSURANCE-CONTRACTUAL	39,281.00	0.00	39,281.00	0.00	0.00	39,281.00
<b>1910</b>	<b>Insurance</b>	<b>39,281.00</b>	<b>0.00</b>	<b>39,281.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,281.00</b>
A 1964.4	REFUND ON PROPERTY TAX	1,657.00	0.00	1,657.00	0.00	0.00	1,657.00
<b>1964</b>	<b>Refund on Property Tax</b>	<b>1,657.00</b>	<b>0.00</b>	<b>1,657.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,657.00</b>
A 1981.49	BOCES-ADMINISTRATIVE COSTS	66,270.00	0.00	66,270.00	61,128.60	0.00	5,141.40
<b>1981</b>	<b>BOCES - Administration</b>	<b>66,270.00</b>	<b>0.00</b>	<b>66,270.00</b>	<b>61,128.60</b>	<b>0.00</b>	<b>5,141.40</b>
A 1983.49	BOCES-CAPITAL EXPENSES	0.00	0.00	0.00	0.00	306,582.00	-306,582.00
<b>1983</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306,582.00</b>	<b>-306,582.00</b>
<b>19</b>		<b>107,208.00</b>	<b>0.00</b>	<b>107,208.00</b>	<b>61,128.60</b>	<b>306,582.00</b>	<b>-260,502.60</b>
<b>1</b>		<b>1,003,435.80</b>	<b>225,897.35</b>	<b>1,229,333.15</b>	<b>861,325.65</b>	<b>431,852.69</b>	<b>-63,845.19</b>
A 2020.15	SUPERVISION-SALARIES	70,235.00	0.00	70,235.00	66,511.68	0.00	3,723.32
A 2020.16	SUPERVISION-NI SALARIES	57,376.00	0.00	57,376.00	55,401.60	0.00	1,974.40
A 2020.4	SUPERVISION-CONTRACTUAL	3,788.00	0.00	3,788.00	0.00	0.00	3,788.00
A 2020.45	SUPERVISION-MATERIALS & SUPPLIES	2,856.00	0.00	2,856.00	1,604.83	0.00	1,251.17
<b>2020</b>	<b>Supervision - Regular School</b>	<b>134,255.00</b>	<b>0.00</b>	<b>134,255.00</b>	<b>123,518.11</b>	<b>0.00</b>	<b>10,736.89</b>
<b>20</b>		<b>134,255.00</b>	<b>0.00</b>	<b>134,255.00</b>	<b>123,518.11</b>	<b>0.00</b>	<b>10,736.89</b>
A 2110.10	INSTRUCTION-SALARIES-PRE-K	42,025.00	0.00	42,025.00	23,110.13	0.00	18,914.87

LYME CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.12</u>	INSTRUCTION-SALARIES K-3	445,143.00	0.00	445,143.00	269,708.90	0.00	175,434.10
<u>A 2110.121</u>	INSTRUCTION-SALARIES 4-6	400,580.00	0.00	400,580.00	348,798.95	0.00	51,781.05
<u>A 2110.13</u>	INSTRUCTION-SALARIES 7-12	822,186.00	0.00	822,186.00	574,713.27	0.00	247,472.73
<u>A 2110.14</u>	INSTRUCTION-SUBSTITUTE SALARIES	51,000.00	0.00	51,000.00	62,951.60	0.00	-11,951.60
<u>A 2110.15</u>	INSTRUCTION-EX-CURRICULAR SALARIES	72,714.00	0.00	72,714.00	26,048.18	0.00	46,665.82
<u>A 2110.16</u>	INSTRUCTION-NI SALARIES	68,696.00	0.00	68,696.00	42,331.93	0.00	26,364.07
<u>A 2110.2</u>	INSTRUCTION-EQUIPMENT	0.00	1,928.00	1,928.00	1,927.27	0.00	0.73
<u>A 2110.4</u>	INSTRUCTION-CONTRACTUAL	12,659.00	1,140.00	13,799.00	7,806.58	1,008.20	4,984.22
<u>A 2110.45</u>	INSTRUCTION-MATERIALS & SUPPLIES	57,894.00	5,708.10	63,602.10	25,186.54	12,175.06	26,240.50
<u>A 2110.471</u>	INSTRUCTION-TUITION PD TO PUBLIC DIST	552.00	0.00	552.00	0.00	0.00	552.00
<u>A 2110.48</u>	INSTRUCTION-TEXTBOOKS	35,332.00	0.00	35,332.00	9,341.73	1,253.00	24,737.27
<b>2110</b>	<b>Teaching - Regular School</b>	<b>2,008,781.00</b>	<b>8,776.10</b>	<b>2,017,557.10</b>	<b>1,391,925.08</b>	<b>14,436.26</b>	<b>611,195.76</b>
<b>21</b>		<b>2,008,781.00</b>	<b>8,776.10</b>	<b>2,017,557.10</b>	<b>1,391,925.08</b>	<b>14,436.26</b>	<b>611,195.76</b>
<u>A 2250.15</u>	SPECIAL EDUCATION-SALARIES	114,305.00	0.00	114,305.00	83,750.41	0.00	30,554.59
<u>A 2250.4</u>	SPECIAL EDUCATION-CONTRACTUAL	1,657.00	0.00	1,657.00	0.00	0.00	1,657.00
<u>A 2250.45</u>	HANDICAPPED-MATERIALS & SUPPLIES	553.00	0.00	553.00	0.00	0.00	553.00
<u>A 2250.472</u>	HANICAPPED-TUITION-ALL OTHER	3,864.00	0.00	3,864.00	0.00	0.00	3,864.00
<u>A 2250.49</u>	SPECIAL EDUCATION-BOCES SERVICES	445,082.00	0.00	445,082.00	259,911.34	0.00	185,170.66
<b>2250</b>	<b>BOCES - Occupational Education</b>	<b>565,461.00</b>	<b>0.00</b>	<b>565,461.00</b>	<b>343,661.75</b>	<b>0.00</b>	<b>221,799.25</b>
<u>A 2280.49</u>	OCCUPATIONAL EDUCATION-BOCES SVCS	714,017.00	0.00	714,017.00	405,381.23	0.00	308,635.77
<b>2280</b>	<b>Occupational Education</b>	<b>714,017.00</b>	<b>0.00</b>	<b>714,017.00</b>	<b>405,381.23</b>	<b>0.00</b>	<b>308,635.77</b>
<b>22</b>		<b>1,279,478.00</b>	<b>0.00</b>	<b>1,279,478.00</b>	<b>749,042.98</b>	<b>0.00</b>	<b>530,435.02</b>
<u>A 2610.15</u>	SCHOOL LIBRARY/AV-SALARIES	48,022.00	0.00	48,022.00	43,008.40	0.00	5,013.60
<u>A 2610.4</u>	SCHOOL LIBRARY/AV-CONTRACTUAL	883.00	0.00	883.00	299.00	0.00	584.00
<u>A 2610.45</u>	SCHOOL LIBRARY/AV-MATERIALS & SUPPLY	663.00	1,709.00	2,372.00	2,499.69	0.00	-127.69
<u>A 2610.46</u>	SCHOOL LIBRARY/AV-LOAN PROGRAM	8,281.00	-1,654.00	6,627.00	311.26	2,921.36	3,394.38
<b>2610</b>	<b>School Library and Audiovisual</b>	<b>57,849.00</b>	<b>55.00</b>	<b>57,904.00</b>	<b>46,118.35</b>	<b>2,921.36</b>	<b>8,864.29</b>
<u>A 2630.16</u>	COMPUTER ASSISTED INSTR-SALARIES	49,378.00	0.00	49,378.00	46,954.80	0.00	2,423.20
<u>A 2630.22</u>	COMPUTER HARDWARE-STATE AIDED	35,700.00	-374.64	35,325.36	2,371.34	2,079.10	30,874.92
<u>A 2630.4</u>	INTERNET TECHNOLOGY-CONTRACTUAL	1,767.00	2,168.00	3,935.00	5,011.00	6,098.00	-7,174.00
<u>A 2630.46</u>	COMPUTER SOFTWARE-STATE AIDED	3,864.00	500.00	4,364.00	3,468.35	4,258.50	-3,362.85
<b>2630</b>	<b>Computer Assisted Instruction</b>	<b>90,709.00</b>	<b>2,293.36</b>	<b>93,002.36</b>	<b>57,805.49</b>	<b>12,435.60</b>	<b>22,761.27</b>
<b>26</b>		<b>148,558.00</b>	<b>2,348.36</b>	<b>150,906.36</b>	<b>103,923.84</b>	<b>15,356.96</b>	<b>31,625.56</b>

**LYME CSD**

**Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019**



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2805.15	INSTRUCTION-PUPIL SVCS-SALARIES		50,414.00	0.00	50,414.00	34,969.68	0.00	15,444.32
<b>2805</b>	<b>Attendance - Regular School</b>	*	<b>50,414.00</b>	<b>0.00</b>	<b>50,414.00</b>	<b>34,969.68</b>	<b>0.00</b>	<b>15,444.32</b>
A 2810.15	GUIDANCE-SALARIES		56,419.00	0.00	56,419.00	38,372.40	0.00	18,046.60
A 2810.150-1	GUIDANCE-SALARY		0.00	0.00	0.00	4,069.92	0.00	-4,069.92
A 2810.16	GUIDANCE-NI SALARIES		44,283.00	0.00	44,283.00	43,507.20	0.00	775.80
A 2810.4	GUIDANCE-CONTRACTUAL		884.00	0.00	884.00	560.65	0.00	323.35
A 2810.45	GUIDANCE-MATERIALS & SUPPLIES		4,270.00	0.00	4,270.00	494.52	250.00	3,525.48
<b>2810</b>	<b>Guidance - Regular School</b>	*	<b>105,856.00</b>	<b>0.00</b>	<b>105,856.00</b>	<b>87,004.69</b>	<b>250.00</b>	<b>18,601.31</b>
A 2815:15	HEALTH SVCS-SALARIES		42,337.00	0.00	42,337.00	26,600.00	0.00	15,737.00
A 2815.150-1	HEALTH-SALARIES		0.00	0.00	0.00	1,195.25	0.00	-1,195.25
A 2815.4	HEALTH SVCS-CONTRACTUAL		14,640.00	5,257.00	19,897.00	11,676.00	1,500.00	6,721.00
A 2815.45	HEALTH SVCS-MATERIALS & SUPPLIES		1,691.00	299.00	1,990.00	1,840.24	68.73	81.03
<b>2815</b>	<b>Health Services - Regular School</b>	*	<b>58,668.00</b>	<b>5,556.00</b>	<b>64,224.00</b>	<b>41,311.49</b>	<b>1,568.73</b>	<b>21,343.78</b>
A 2820.49	PSYCHOLOGIST - BOCES SERVICES		60,948.00	0.00	60,948.00	59,022.00	0.00	1,926.00
<b>2820</b>	<b>Psychologist</b>	*	<b>60,948.00</b>	<b>0.00</b>	<b>60,948.00</b>	<b>59,022.00</b>	<b>0.00</b>	<b>1,926.00</b>
A 2850.15	CO-CURRICULAR-SALARIES		931.00	-500.00	431.00	0.00	0.00	431.00
A 2850.4	CO-CURRICULAR-CONTRACTUAL		2,208.00	1,206.00	3,414.00	4,815.92	1,400.00	-2,801.92
A 2850.45	CO-CURRICULAR-MATERIALS & SUPPLIES		1,104.00	-706.00	398.00	5,094.67	0.00	-4,696.67
<b>2850</b>	<b>Co-Curricular</b>	*	<b>4,243.00</b>	<b>0.00</b>	<b>4,243.00</b>	<b>9,910.59</b>	<b>1,400.00</b>	<b>-7,067.59</b>
A 2855.15	INTERSCHOLASTIC-SALARIES		68,197.00	0.00	68,197.00	60,478.04	0.00	7,718.96
A 2855.2	INTERSCHOLASTIC-EQUIPMENT		7,140.00	5,360.70	12,500.70	10,301.90	0.00	2,198.80
A 2855.4	INTERSCHOLASTIC-CONTRACTUAL		31,466.00	84.95	31,550.95	24,695.74	7.11	6,848.10
A 2855.45	INTERSCHOLASTIC-MATERIALS & SUPPLY		15,300.00	3,775.59	19,075.59	6,309.41	4,776.27	7,989.91
<b>2855</b>	<b>Interscholastic</b>	*	<b>122,103.00</b>	<b>9,221.24</b>	<b>131,324.24</b>	<b>101,785.09</b>	<b>4,783.38</b>	<b>24,755.77</b>
<b>28</b>		**	<b>402,232.00</b>	<b>14,777.24</b>	<b>417,009.24</b>	<b>334,003.54</b>	<b>8,002.11</b>	<b>75,003.59</b>
<b>2</b>		***	<b>3,973,304.00</b>	<b>25,901.70</b>	<b>3,999,205.70</b>	<b>2,702,413.55</b>	<b>37,795.33</b>	<b>1,258,996.82</b>
A 5510.16	TRANSPORTATION-BUS DRIVER SALARIES		97,072.20	0.00	97,072.20	81,847.82	0.00	15,224.38
A 5510.17	TRANSPORTATION-EX TRIP SALARIES		63,240.00	0.00	63,240.00	44,666.10	0.00	18,573.90
A 5510.2	TRANSPORTATION-EQUIPMENT		9,777.00	0.00	9,777.00	0.00	0.00	9,777.00
A 5510.21	TRANSPORTATION-PURCH OF BUS		105,000.00	0.00	105,000.00	97,430.42	0.00	7,569.58
A 5510.4	CONTRACTUAL		83,232.00	0.00	83,232.00	41,234.40	0.00	41,997.60
A 5510.41	DIESEL/GAS		54,121.00	0.00	54,121.00	30,679.49	0.00	23,441.51
A 5510.42	BUS PARTS		16,561.00	19.32	16,580.32	4,381.23	4,055.46	8,143.63



**LYME CSD**

**Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019**



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.43</u>	TIRES		4,417.00	1,540.52	5,957.52	5,377.82	0.00	579.70
<u>A 5510.44</u>	LUBRICANTS		1,657.00	0.00	1,657.00	1,284.06	0.00	372.94
<u>A 5510.46</u>	BUS CLEANING SUPPLIES		1,104.00	0.00	1,104.00	356.55	300.00	447.45
<u>A 5510.47</u>	REPAIRS TO BUSES		3,314.00	0.00	3,314.00	711.00	0.00	2,603.00
<u>A 5510.48</u>	INSURANCE ON BUSES		29,811.00	0.00	29,811.00	0.00	0.00	29,811.00
<u>A 5510.49</u>	BOCES BUS DRIVER TRAINING SVCS		275.00	0.00	275.00	431.40	0.00	-156.40
<u>A 5510.50</u>	BUS DRIVER TRAINING-OTHER		275.00	0.00	275.00	0.00	0.00	275.00
<b>5510</b>	<b>District Transportation Services</b>	*	<b>469,856.20</b>	<b>1,559.84</b>	<b>471,416.04</b>	<b>308,400.29</b>	<b>4,355.46</b>	<b>158,660.29</b>
<u>A 5530.2</u>	EQUIPMENT		21,930.00	-1,930.00	20,000.00	0.00	0.00	20,000.00
<u>A 5530.4</u>	CONTRACTUAL		220.00	1,930.00	2,150.00	2,777.30	0.00	-627.30
<u>A 5530.41</u>	HEATING OIL		11,041.00	0.00	11,041.00	7,923.77	0.00	3,117.23
<u>A 5530.42</u>	WATER		663.00	137.00	800.00	504.75	0.00	295.25
<u>A 5530.43</u>	CUSTODIAL SUPPLIES		1,767.00	3,605.00	5,372.00	4,564.71	213.76	593.53
<u>A 5530.44</u>	TELEPHONE		3,000.00	0.00	3,000.00	2,894.69	0.00	105.31
<u>A 5530.45</u>	ELECTRICITY		13,250.00	0.00	13,250.00	4,167.42	5,832.58	3,250.00
<u>A 5530.46</u>	GARAGE REPAIRS		1,657.00	13,356.00	15,013.00	4,250.43	11,500.00	-737.43
<u>A 5530.47</u>	SNOW REMOVAL		6,073.00	-2,742.00	3,331.00	0.00	0.00	3,331.00
<b>5530</b>	<b>Garage Building</b>	*	<b>59,601.00</b>	<b>14,356.00</b>	<b>73,957.00</b>	<b>27,083.07</b>	<b>17,546.34</b>	<b>29,327.59</b>
<b>55</b>		**	<b>529,457.20</b>	<b>15,915.84</b>	<b>545,373.04</b>	<b>335,483.36</b>	<b>21,901.80</b>	<b>187,987.88</b>
<b>5</b>		***	<b>529,457.20</b>	<b>15,915.84</b>	<b>545,373.04</b>	<b>335,483.36</b>	<b>21,901.80</b>	<b>187,987.88</b>
<u>A 9010.8</u>	NYS RETIREMENT		132,600.00	-1,856.00	130,744.00	102,229.00	0.00	28,515.00
<b>9010</b>	<b>NYS ERS</b>	*	<b>132,600.00</b>	<b>-1,856.00</b>	<b>130,744.00</b>	<b>102,229.00</b>	<b>0.00</b>	<b>28,515.00</b>
<u>A 9020.8</u>	TEACHERS RETIRMENT		260,000.00	0.00	260,000.00	119,614.06	0.00	140,385.94
<b>9020</b>	<b>NYS TRS</b>	*	<b>260,000.00</b>	<b>0.00</b>	<b>260,000.00</b>	<b>119,614.06</b>	<b>0.00</b>	<b>140,385.94</b>
<u>A 9030.8</u>	EMPLOYEE BENEFIT-SOCIAL SECURITY		255,000.00	0.00	255,000.00	189,939.58	0.00	65,060.42
<b>9030</b>	<b>FICA / MDCR</b>	*	<b>255,000.00</b>	<b>0.00</b>	<b>255,000.00</b>	<b>189,939.58</b>	<b>0.00</b>	<b>65,060.42</b>
<u>A 9040.8</u>	WORKERS' COMPENSATION		44,625.00	0.00	44,625.00	3,196.80	0.00	41,428.20
<b>9040</b>	<b>Workers' Compensation</b>	*	<b>44,625.00</b>	<b>0.00</b>	<b>44,625.00</b>	<b>3,196.80</b>	<b>0.00</b>	<b>41,428.20</b>
<u>A 9050.8</u>	UNEMPLOYMENT INSURANCE		26,562.00	0.00	26,562.00	2,736.50	0.00	23,825.50
<b>9050</b>	<b>Unemployment Insurance</b>	*	<b>26,562.00</b>	<b>0.00</b>	<b>26,562.00</b>	<b>2,736.50</b>	<b>0.00</b>	<b>23,825.50</b>
<u>A 9060.8</u>	HEALTH INSURANCE- ACTIVE EMPLOYEES		1,247,523.00	0.00	1,247,523.00	632,242.81	493.00	614,787.19
<b>9060</b>	<b>Health Insurance</b>	*	<b>1,247,523.00</b>	<b>0.00</b>	<b>1,247,523.00</b>	<b>632,242.81</b>	<b>493.00</b>	<b>614,787.19</b>
<u>A 9061.8</u>	HEALTH INSURANCE - RETIREES		0.00	0.00	0.00	467,439.39	0.00	-467,439.39

**LYME CSD**

**Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019**



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9061		*	0.00	0.00	0.00	467,439.39	0.00	-467,439.39
A 9089.8	403B SERVICE PROVIDER		3,183.00	0.00	3,183.00	1,500.00	0.00	1,683.00
9089	403b Service Provider	*	3,183.00	0.00	3,183.00	1,500.00	0.00	1,683.00
90		**	1,969,493.00	-1,856.00	1,967,637.00	1,518,898.14	493.00	448,245.86
A 9711.64	DEBT SVC-PRIN-BLDG 2010 PROJECT		230,000.00	0.00	230,000.00	0.00	0.00	230,000.00
A 9711.65	DEBT SVC-PRIN-REFUNDING SERIAL BONDS		185,000.00	0.00	185,000.00	185,000.00	0.00	0.00
A 9711.66	DEBT SVC - PRIN - BLDG 2013 PROJECT		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 9711.74	DEBT SVC-INT-BLDG 2010 PROJECT		56,730.00	0.00	56,730.00	28,362.50	0.00	28,367.50
A 9711.75	DEBT SVC-INT-REFUNDING SERIAL BONDS		33,000.00	0.00	33,000.00	32,993.76	0.00	6.24
A 9711.76	DEBT SVC - INT - BLDG 2013 PROJECT		21,725.00	0.00	21,725.00	10,857.25	0.00	10,867.75
9711	Debt Svc - Bldg Projects	*	576,455.00	0.00	576,455.00	257,213.51	0.00	319,241.49
A 9722.60	DEBT SVC-PRIN-BUS #59 & #60		30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
A 9722.61	DEBT SVC-PRIN-BUS #61		20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
A 9722.70	DEBT SVC-INT-BUS #59 & #60		1,254.00	0.00	1,254.00	1,254.00	0.00	0.00
A 9722.71	DEBT SVC-INT-BUS #61		1,575.00	0.00	1,575.00	787.50	0.00	787.50
9722	Debt Svc - School Buses	*	52,829.00	0.00	52,829.00	52,041.50	0.00	787.50
97		**	629,284.00	0.00	629,284.00	309,255.01	0.00	320,028.99
A 9901.95	INTERFUND TRANSFER-SPECIAL AID FUND		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9901	Interfund Transfers	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
99		**	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9		***	2,603,777.00	-1,856.00	2,601,921.00	1,828,153.15	493.00	773,274.85
<b>Fund ATotals:</b>			<b>8,109,974.00</b>	<b>265,858.89</b>	<b>8,375,832.89</b>	<b>5,727,375.71</b>	<b>492,042.82</b>	<b>2,156,414.36</b>
<b>Grand Totals:</b>			<b>8,109,974.00</b>	<b>265,858.89</b>	<b>8,375,832.89</b>	<b>5,727,375.71</b>	<b>492,042.82</b>	<b>2,156,414.36</b>