

## Lyme Central School District

2018-2019

Treasurer's Reports Summary  
June 30, 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	\$ 9,297,900.69	\$ 9,203,988.11	\$ 257,644.71
<b>Treasury Svgs Accts</b>					
	GF	\$ 3,417,609.48	\$ 4,662,445.03	\$ 4,039,528.21	\$ 4,040,526.30
	DS	\$ 7,656.05			\$ 7,656.05
	CF	\$ -			\$ -
<b>Payroll Account</b>					
	Citizens Bank Checking	\$ -	\$ 2,285,865.06	\$ 2,285,865.06	\$ -
<b>School Lunch Fund</b>					
	Checking	\$ 70,916.01	\$ 176,639.82	\$ 173,373.33	\$ 74,182.50
<b>Trust &amp; Agency Fund</b>					
	T&A	\$ 25,084.19	\$ 3,568,548.63	\$ 3,559,905.65	\$ 33,727.17
<b>Federal Fund</b>					
	FF	\$ 7,967.53	\$ 575,230.02	\$ 548,795.48	\$ 34,402.07
<b>Cafeteria 125 Plan</b>					
	Café 125 Acct	\$ 855.00	\$ 35,636.38	\$ 35,531.38	\$ 960.00
<b>Capital Fund</b>					
	CF	\$ -			\$ -
<b>Other Accounts</b>					
	X-Classroom	\$ 54,486.43	\$ 98,148.61	\$ 92,493.47	\$ 60,141.57
<b>Grand Totals</b>		<b>\$ 3,748,306.82</b>	<b>\$ 20,700,414.24</b>	<b>\$ 19,939,480.69</b>	<b>\$ 4,509,240.37</b>

**Treasurer's Monthly Report**  
**General Fund**  
**For the period from June 1, 2019 to June 30, 2019**

Total available balance as reported at the end of preceding period \$631,382.22

**RECEIPTS DURING MONTH**

Retiree Health Insurance June Monthly Pymnts	1,900.15
LCS Extra Curr - Drama Club Reimb.	2,777.41
LCS Booster Club - Trophies Reimb	252.55
Transfer from Treasury Svgs to GF	100,000.00
NYS Aid - SL May Aid	14,972.00
Transfer from Treasury Svgs to GF	100,000.00
NYS Aid - FF Aid IDEA Section 611	14,990.00
Wilson Yearbook Exp Reimb	32.00
NYSDOH - Medicaid Reimb	1,765.55
NYS Aid - Excess Cost Aid	41,899.35
LCS Extra Curr - Varsity Club Reimb	500,000.00
Baseball Hat Reimb	15.00
Village of Chaumont - Fuel Reimb	829.68
Town of Chaumont - Fuel Reimb	12,037.33
NYS Aid - General Aid	128,370.08
NYS Aid - Commercial Gaming Aid	7,388.51
Jeff-Lewis BOCES Aid	53,967.07
Total Receipts	<b><u>\$981,196.68</u></b>
Total Receipts, including balance	<b>\$1,612,578.90</b>

**DISBURSEMENTS MADE DURING MONTH**

LCST&A - PR #25 Ck #40554	140,464.72
GF Warrant #25 Ck #40555 to Ck #40641	575,400.84
Jefferson-Lewis Schools Healthcare Ck #40642	95,080.63
LCSL - NYS Aid Transfer May Aid Pymnt	14,972.00
LCST&A - PR #26 Ck #40643	484,973.03
First Bankcard Ck #40644	830.61
GF Warrant #26 Ck #40645 to Ck #40679	43,212.36
Total Disbursements	<b><u>\$1,354,934.19</u></b>
Cash Balance as shown by records	<b>\$257,644.71</b>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$301,037.40
Less total of outstanding checks	\$43,393.20
Net Balance in bank	\$257,644.20
Amount of receipts undeposited	\$0.00
<b>Total available balance</b>	<b>\$257,644.20</b>

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held August 8, 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:		301,037.40
Outstanding Checks (See listing below):	-	43,393.29
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	257,644.11
Cash Account Balance:	257,644.71

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
05/02/2019	40495	J. W. PEPPER COMPANY	380.93
06/07/2019	40587	JAMIE L. SMITH	106.50
06/07/2019	40599	MICHAEL P. HANNON	76.50
06/07/2019	40633	TIMOTHY J. BABCOCK	229.50
06/26/2019	40645	ADIRONDACK ENERGY	8,634.72
06/26/2019	40646	AMAZON.COM	691.72
06/26/2019	40647	AMERICAN RED CROSS	220.00
06/26/2019	40648	BENEFIT SERVICES GROUP	84.00
06/26/2019	40649	BLUE MOUNTAIN SPRING WATER	13.95
06/26/2019	40650	CENTRAL POLY CORPORATION	214.10
06/26/2019	40651	CLAYTON ISLAND TOURS	636.00
06/26/2019	40652	DICK BLICK ART MATERIALS	8.20
06/26/2019	40653	EVERGREEN DESIGNS	35.00
06/26/2019	40654	FOLLETT SCHOOL SOLUTIONS, INC.	299.49
06/26/2019	40655	G & G FITNESS	18,994.35
06/26/2019	40656	GUMDROP BOOKS	1,851.22
06/26/2019	40657	HANG UP PUT DOWN SHOPPE CARPET ONE	3,752.60
06/26/2019	40658	HENRY SCHEIN MEDICAL	12.34
06/26/2019	40659	HILLYARD	580.62
06/26/2019	40660	INTERSTATE MUSIC SUPPLY	252.54
06/26/2019	40661	LOSER'S MUSIC, INC.	18.11
06/26/2019	40662	LOWE'S WAREHOUSE	535.65
06/26/2019	40663	MEDCO SUPPLY COMPANY	153.48
06/26/2019	40664	NASCO	12.89
06/26/2019	40665	NATIONAL GRID	1,763.12
06/26/2019	40666	NYSSMA	350.00
06/26/2019	40667	O.A.M. SUPPLY COMPANY	90.25
06/26/2019	40668	OCCUPATIONAL MEDICINE ASSOC.	125.00
06/26/2019	40669	PARCO SCIENTIFIC COMPANY	51.17
06/26/2019	40670	PASCO SCIENTIFIC	87.00
06/26/2019	40671	PYRAMID SCHOOL PRODUCTS	202.80
06/26/2019	40672	S & S WORLDWIDE, INC.	127.77
06/26/2019	40673	SCHOOL HEALTH CORPORATION	57.85
06/26/2019	40674	SMEC	1,229.15

**LYME CSD**

**Bank Reconciliation for period ending on 6/30/2019**



<b>Check Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>
06/26/2019	40675	STAPLES BUSINESS ADVANTAGE	74.94
06/26/2019	40676	STUDICA	359.98
06/26/2019	40677	SUBURBAN ENERGY SERVICES	174.04
06/26/2019	40678	TDS TELECOM	703.31
06/26/2019	40679	THE MASTER TEACHER	202.50
<b>Outstanding Check Total:</b>			<b>43,393.29</b>

Prepared By

Approved By

**Treasurer's Monthly Report**  
**Payroll Account**  
**For the period from June 1, 2019 to June 30, 2019**

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

**RECEIPTS DURING MONTH**

LCS T&A - Payroll #25 92,525.05  
LCS T&A - Payroll #26 332,474.09

Total Receipts \$424,999.14

Total Receipts, including balance \$424,999.14

**DISBURSEMENTS MADE DURING MONTH**

Payroll # 25 Ck #57613 - Ck #57698 92,525.05  
Payroll # 26 Ck #57699 - Ck #57787 332,474.09

Total Disbursements \$424,999.14

**Cash Balance as shown by records \$0.00**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$0.00

Less total of outstanding checks \$0.00

Net Balance in bank \$0.00

Amount of receipts undeposited \$0.00

**Total available balance \$0.00**

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held August 8, 2019

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

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Treasurer



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

Ending Bank Balance:		0.00
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:	0.00
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**  
**School Lunch Fund**  
**For the period from June 1, 2019 to June 30, 2019**

Total available balance as reported at the end of preceding period \$75,428.61

**RECEIPTS DURING MONTH**

June ACH Payments	1,761.75	
June Daily Lunch Program Receipts	2,151.26	
LCSGF - NYS May Aid	14,972.00	
LCS Extra Curricular - Sr Class Picnic Food Reimb	80.00	
Total Receipts		<u>\$18,965.01</u>
Total Receipts, including balance		\$94,393.62

**DISBURSEMENTS MADE DURING MONTH**

LCST&A - PR #25 Ck #8369	1,942.81	
Warrant #14 Ck #8370 to Ck #8376	14,690.56	
LCST&A - PR #26 Ck #8377	2,075.23	
Warrant #15 Ck #8378 to Ck #8382	1,371.28	
Transfer to T&A for Sales Tax	131.24	
Total Disbursements		<u>\$20,211.12</u>
<b>Cash Balance as shown by records</b>		<b>\$74,182.50</b>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$75,730.90	
Less total of outstanding checks	\$1,548.40	
Net Balance in bank	\$74,182.50	
Amount of receipts undeposited	\$0.00	
<b>Total available balance</b>		<b>\$74,182.50</b>

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of the Board meeting held August 8, 2019

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Clerk of Board of Education

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Treasurer



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

Ending Bank Balance:		75,730.90
Outstanding Checks (See listing below):	-	1,548.40
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	74,182.50
Cash Account Balance:	74,182.50

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
06/07/2019	8374	HERSHEY CREAMERY COMPANY	177.12
06/26/2019	8378	A.J. MISSERT, INC.	57.60
06/26/2019	8379	BIMBO FOODS, INC.	137.26
06/26/2019	8380	GLAZIER PACKING COMPANY, INC.	540.17
06/26/2019	8381	HERSHEY CREAMERY COMPANY	141.12
06/26/2019	8382	RENZI BROS. INC.	495.13
<b>Outstanding Check Total:</b>			1,548.40

Prepared By

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**Treasurer's Monthly Report**  
Trust & Agency  
For the period from June 1, 2019 to June 30, 2019

Total available balance as reported at the end of preceding period \$33,199.83

**RECEIPTS DURING MONTH**

LCSL - Payroll #25	1,942.81
LCSGF - Payroll #25	140,464.72
LCS Extra Curr - Sales Tax	9.44
LCSL - Payroll #26	2,075.23
LCSGF - Payroll #26	484,973.03
LCS Extra Curr - Sales Tax	194.97
LCS Extra Curr - Sales Tax	50.00
LC Teachers' Assoc Schlrshp Donation in memory of Gavin Tedford	100.00
Historical Calendar Scholarship Fundraiser June deposits	30.00
Kall & D'Argenio Brenden Lambert Schlrshp Donation	250.00
LCS Extra Curr - Sales Tax	79.93
LCS Extra Curr - Sales Tax	4.05
IDES Scholarship Donation	490.00
LCSL - Sales Tax Transfer	131.24
LCS Extra Curr - Sales Tax	840.55
Total Receipts	<u>\$631,635.97</u>
Total Receipts, including balance	\$664,835.80

**DISBURSEMENTS MADE DURING MONTH**

Transfer to Café 125 for Debit Card Use	825.00
Colonial Life Insurance Ck #14741	285.70
LCSGFPR Acct - PR #25 Ck #14742	92,525.05
NYS SWT - PR #25 - SWT	5,389.36
FWT/SS/MDCR - PR #25	31,055.01
The OMNI Group 403b	3,415.00
Guardian Insurance Ck #14743	1,750.58
Jefferson-Lewis Healthcare Ck #14744	9,800.03
Guardian Insurance Ck #14745	64.07
LCS Teachers Assoc. Ck #14746	2,705.50
LCSGFPR Acct - PR #26 Ck #14747	332,474.09
Melvin & Melvin, PLLC Ck #14748	168.13
NYSTRS - TRS Loan Pymnts Ck #14749	575.00
NYSUT Member Benefits Ck #14750	30.52
Transfer to Café 125 for Debit Card Use	3,457.50
NYS SWT - PR #26 - SWT	20,190.80
FWT/SS/MDCR - PR #26	111,246.77
The OMNI Group 403b	13,008.98
NYSLRS ERS June Pymnt	1,185.22
Colonial Life Insurance Ck #14751	206.32
Transfer to Café 125 for Debit Card Use	750.00
Total Disbursements	<u>\$631,108.63</u>
Cash Balance as shown by records	\$33,727.17

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$37,311.59
Less total of outstanding checks	\$3,584.42
Net Balance in bank	\$33,727.17
Amount of receipts undeposited	
Total available balance	\$33,727.17

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of the Board meeting held August 8, 2019

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

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Treasurer



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

Ending Bank Balance:		37,311.59
Outstanding Checks (See listing below):	-	3,584.42
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	33,727.17
Cash Account Balance:	26,789.00

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
02/08/2019	14651	MIKEL A. FISKE	314.70
05/01/2019	14694	ALAN CROUSE	314.70
05/06/2019	14734	TERRY PERRY	43.20
06/14/2019	14746	LCS TEACHERS' ASSOC.	2,705.50
06/26/2019	14751	COLONIAL LIFE	206.32
<b>Outstanding Check Total:</b>			<b>3,584.42</b>

Prepared By

Approved By

**Treasurer's Monthly Report**  
**Treasurer's Savings**  
**For the period from June 1, 2019 to June 30, 2019**

Total available balance as reported at the end of preceding period \$4,739,284.45

**RECEIPTS DURING MONTH**

Interest - June	1,241.85	
		<u>\$1,241.85</u>
Total Receipts		<u>\$1,241.85</u>
Total Receipts, including balance		\$4,740,526.30

**DISBURSEMENTS MADE DURING MONTH**

Transfers to General Fund	700,000.00	
		<u>\$700,000.00</u>
Total Disbursements		<u>\$700,000.00</u>
<b>Cash Balance as shown by records</b>		<b>\$4,040,526.30</b>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$4,048,182.35	
Less total of outstanding checks	\$7,656.05	
Net Balance in bank	\$4,040,526.30	
Amount of receipts undeposited	\$0.00	
<b>Total available balance</b>		<b>\$4,040,526.30</b>

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Clerk of Board of Education

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\_\_\_\_\_  
Treasurer



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

Ending Bank Balance:		4,048,182.35
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:	4,048,182.35
Cash Account Balance:	4,040,526.30

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By

Approved By

**Treasurer's Monthly Report**  
**Treasurer's Savings - Debt Service**  
**For the period from June 1, 2019 to June 30, 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**

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held August 8, 2019

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Clerk of Board of Education

This is to certify that the above Cash Balance is in agreement with the  
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Treasurer

**Treasurer's Monthly Report**  
**Federal Fund**  
**For the period from June 1, 2019 to June 30, 2019**

Total available balance as reported at the end of preceding period \$40,100.14

**RECEIPTS DURING MONTH**

Total Receipts \$0.00

Total Receipts, including balance \$40,100.14

**DISBURSEMENTS MADE DURING MONTH**

Warrant #10 Ck #4817 - Ck #4821 2,426.43

Watertown City School District Ck #4822 1,378.00

Warrant #12 Ck #4823 - Ck #4825 1,893.64

Total Disbursements \$5,698.07

**Cash Balance as shown by records \$34,402.07**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$36,390.71

Less total of outstanding checks \$1,988.64

Net Balance in bank \$34,402.07

Amount of receipts undeposited \$0.00

**Total available balance \$34,402.07**

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held August 8, 2019

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**Clerk of Board of Education**

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**Treasurer**



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

Ending Bank Balance:		36,390.71
Outstanding Checks (See listing below):	-	1,988.64
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	34,402.07
Cash Account Balance:	34,402.07

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
05/14/2019	4814	JUST THREADS	95.00
06/26/2019	4823	CURRICULUM ASSOCIATES	724.64
06/26/2019	4824	KAEDEN BOOKS	560.00
06/26/2019	4825	THE COLLEGE BOARD	609.00
<b>Outstanding Check Total:</b>			<b>1,988.64</b>

Prepared By

Approved By

**Treasurer's Monthly Report**  
**Cafeteria 125 Fund**  
**For the period from June 1, 2019 to June 30, 2019**

Total available balance as reported at the end of preceding period \$660.00

**RECEIPTS DURING MONTH**

Transfers from TA Account	5,032.50	
		<b><u>\$5,032.50</u></b>
Total Receipts		
Total Receipts, including balance		\$5,692.50

**DISBURSEMENTS MADE DURING MONTH**

Transfers to Café 125 Acct for Debit Card Use	4,732.50	
		<b><u>\$4,732.50</u></b>
Total Disbursements		
<b>Cash Balance as shown by records</b>		<b>\$960.00</b>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$960.00	
Less total of outstanding checks	\$0.00	
Net Balance in bank	\$960.00	
Amount of receipts undeposited		
<b>Total available balance</b>		<b>\$960.00</b>

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held August 8, 2019

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

This is to certify that the above Cash Balance is in agreement with the  
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Treasurer





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

Ending Bank Balance:		960.00
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:	960.00
Cash Account Balance:	0.00

**Outstanding Check Listing**

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

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

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Approved By

**LYME CENTRAL SCHOOL**  
**Extra-Curricular Activity Funds**  
**Statement of Cash Receipts and Disbursements**  
**6/30/19**

<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	\$16,742.92	\$27,014.39	\$0.00
<b>2020</b>	\$5,954.51	\$5,976.00	\$4,803.49	\$7,127.02
<b>2021</b>	\$8,048.68	\$5,953.85	\$4,147.67	\$9,854.86
<b>2022</b>	\$4,084.20	\$12,395.50	\$8,657.19	\$7,822.51
<b>2023</b>	\$2,211.00	\$6,883.00	\$4,744.42	\$4,349.58
<b>2024</b>	\$0.00	\$450.00	\$0.00	\$450.00
<b>Yearbook</b>	\$3,368.98	\$10,845.35	\$9,123.98	\$5,090.35
<b>Student Council</b>	\$1,264.79	\$50.63	\$4.05	\$1,311.37
<b>National Honor Society</b>	\$609.38	\$1,199.82	\$1,117.07	\$692.13
<b>Band</b>	\$65.34	\$20.00	\$13.95	\$71.39
<b>Drama Club</b>	\$6,255.40	\$8,624.00	\$6,972.88	\$7,906.52
<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	\$252.00	\$1,072.75	\$1,113.81
<b>FBLA</b>	\$301.22	\$0.00	\$0.00	\$301.22
<b><u>Varsity Club</u></b>	<u>\$2,622.11</u>	<u>\$28,739.20</u>	<u>\$24,638.21</u>	<u>\$6,723.10</u>
<b>Sub-total</b>	<u>\$54,324.10</u>	<u>\$98,132.27</u>	<u>\$92,493.47</u>	<u>\$59,962.90</u>
<b>Passbook Interest</b>	<u>\$162.33</u>	<u>\$16.34</u>	<u>\$0.00</u>	<u>178.67</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	\$98,148.61	\$92,493.47	\$60,141.57

**LYME CSD**

Revenue Status Report From 7/1/2018 To 6/30/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	"A" MEALS	37,000.00	0.00	37,000.00	39,646.00	-2,646.00
<u>C 1445</u>	OTHER MEALS	28,290.00	0.00	28,290.00	23,652.40	4,637.60
<u>C 2770</u>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	6.12	-6.12
<u>C 3190</u>	STATE AID	4,182.00	0.00	4,182.00	3,564.00	618.00
<u>C 4190</u>	FEDERAL AID	116,000.00	0.00	116,000.00	109,117.00	6,883.00
<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>175,985.52</b>	<b>21,486.48</b>
<b>Grand Totals:</b>		<b>197,472.00</b>	<b>0.00</b>	<b>197,472.00</b>	<b>175,985.52</b>	<b>21,486.48</b>

**LYME CSD**

**Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.160-1</u>	SALARIES	55,500.00	0.00	55,500.00	41,721.91	0.00	13,778.09
<u>C 2860.160-10-1</u>	CAFETERIA SALARIES	0.00	0.00	0.00	1,208.77	0.00	-1,208.77
<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	50,703.77	455.00	13,101.23
<u>C 2860.410-2</u>	ICE CREAM	2,244.00	0.00	2,244.00	2,096.76	0.00	147.24
<u>C 2860.410-3</u>	MILK	12,750.00	0.00	12,750.00	9,023.00	0.00	3,727.00
<u>C 2860.410-5</u>	SUPPLIES	4,080.00	708.23	4,788.23	4,247.85	2,073.36	-1,532.98
<u>C 2860.49</u>	BOCES SERVICES	0.00	0.00	0.00	41,791.00	0.00	-41,791.00
<b>2860</b>	*	<b>174,471.00</b>	<b>708.23</b>	<b>175,179.23</b>	<b>154,361.06</b>	<b>3,292.36</b>	<b>17,525.81</b>
<b>28</b>	**	<b>174,471.00</b>	<b>708.23</b>	<b>175,179.23</b>	<b>154,361.06</b>	<b>3,292.36</b>	<b>17,525.81</b>
<b>2</b>	***	<b>174,471.00</b>	<b>708.23</b>	<b>175,179.23</b>	<b>154,361.06</b>	<b>3,292.36</b>	<b>17,525.81</b>
<u>C 9010.8</u>	EMPLOYEE RETIREMENT	12,240.00	0.00	12,240.00	138.06	0.00	12,101.94
<b>9010</b>	*	<b>12,240.00</b>	<b>0.00</b>	<b>12,240.00</b>	<b>138.06</b>	<b>0.00</b>	<b>12,101.94</b>
<u>C 9030.8</u>	SOCIAL SECURITY	5,865.00	0.00	5,865.00	2,957.70	0.00	2,907.30
<b>9030</b>	*	<b>5,865.00</b>	<b>0.00</b>	<b>5,865.00</b>	<b>2,957.70</b>	<b>0.00</b>	<b>2,907.30</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>3,095.76</b>	<b>0.00</b>	<b>19,905.24</b>
<b>9</b>	***	<b>23,001.00</b>	<b>0.00</b>	<b>23,001.00</b>	<b>3,095.76</b>	<b>0.00</b>	<b>19,905.24</b>
<b>Fund CTotals:</b>		<b>197,472.00</b>	<b>708.23</b>	<b>198,180.23</b>	<b>157,456.82</b>	<b>3,292.36</b>	<b>37,431.05</b>
<b>Grand Totals:</b>		<b>197,472.00</b>	<b>708.23</b>	<b>198,180.23</b>	<b>157,456.82</b>	<b>3,292.36</b>	<b>37,431.05</b>

**LYME CSD**

Revenue Status Report From 7/1/2018 To 6/30/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<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	16,461.14	-9,661.14
<u>A 2701</u>	BOCES: REFUND OF PRIOR YR. EXP.	30,000.00	0.00	30,000.00	166,495.25	-136,495.25
<u>A 2770</u>	MISCELLANEOUS REVENUES	70,396.00	0.00	70,396.00	29,636.43	40,759.57
<u>A 3101</u>	STATE AID	3,803,460.00	0.00	3,803,460.00	2,761,704.72	1,041,755.28
<u>A 3101.A</u>	STATE AID - EXCESS COST	0.00	0.00	0.00	235,388.65	-235,388.65
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	238,030.31	-238,030.31
<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	24,956.32	-23,956.32
<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>7,591,550.41</b>	<b>368,423.59</b>
<b>Grand Totals:</b>		<b>7,959,974.00</b>	<b>0.00</b>	<b>7,959,974.00</b>	<b>7,591,550.41</b>	<b>368,423.59</b>

**LYME CSD**

**Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019**



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	605.45	375.00	675.55
<b>1010</b>	<b>Board of Education</b>	*	<b>16,964.00</b>	<b>4,922.58</b>	<b>21,886.58</b>	<b>6,451.35</b>	<b>375.00</b>	<b>15,060.23</b>
A 1040.4	DISTRICT CLERK-CONTRACTUAL		5,520.00	289.72	5,809.72	5,881.13	0.00	-71.41
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>5,881.13</b>	<b>0.00</b>	<b>481.59</b>
A 1060.16	DISTRICT MEETING-SALARIES		443.00	0.00	443.00	75.00	0.00	368.00
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>369.79</b>	<b>0.00</b>	<b>1,564.21</b>
<b>10</b>		**	<b>24,971.00</b>	<b>5,212.30</b>	<b>30,183.30</b>	<b>12,702.27</b>	<b>375.00</b>	<b>17,106.03</b>
A 1240.15	CHIEF SCHOOL ADMIN-INSTR SALARY		67,275.00	0.00	67,275.00	67,535.00	0.00	-260.00
A 1240.16	CHIEF SCHOOL ADMIN-N I SALARY		34,279.00	0.00	34,279.00	35,839.20	0.00	-1,560.20
A 1240.4	CHIEF SCHOOL ADMIN-CONTRACTUAL		5,520.00	1,636.53	7,156.53	1,004.92	0.00	6,151.61
A 1240.45	CHIEF SCHOOL ADMIN-MATERIALS & SUPPLY		1,104.00	250.00	1,354.00	563.65	430.92	359.43
<b>1240</b>	<b>Chief School Administrator</b>	*	<b>108,178.00</b>	<b>1,886.53</b>	<b>110,064.53</b>	<b>104,942.77</b>	<b>430.92</b>	<b>4,690.84</b>
<b>12</b>		**	<b>108,178.00</b>	<b>1,886.53</b>	<b>110,064.53</b>	<b>104,942.77</b>	<b>430.92</b>	<b>4,690.84</b>
A 1310.15	BUSINESS ADMIN-INSTR SALARY		67,275.00	0.00	67,275.00	67,535.00	0.00	-260.00
A 1310.16	BUSINESS ADMIN-N I SALARY		112,676.00	0.00	112,676.00	117,875.60	0.00	-5,199.60
A 1310.4	BUSINESS ADMIN-CONTRACTUAL		2,760.00	0.00	2,760.00	387.77	0.00	2,372.23
A 1310.45	BUSINESS ADMIN-MATERIALS & SUPPLIES		773.00	1,000.00	1,773.00	376.40	1,623.60	-227.00
<b>1310</b>	<b>Business Administration</b>	*	<b>183,484.00</b>	<b>1,000.00</b>	<b>184,484.00</b>	<b>186,174.77</b>	<b>1,623.60</b>	<b>-3,314.37</b>
A 1320.4	AUDITING-CONTRACTUAL		16,550.00	0.00	16,550.00	16,370.25	129.75	50.00
<b>1320</b>	<b>Auditing</b>	*	<b>16,550.00</b>	<b>0.00</b>	<b>16,550.00</b>	<b>16,370.25</b>	<b>129.75</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>207,300.02</b>	<b>1,753.35</b>	<b>-1,515.37</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 6/30/2019**



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.16	OPERATIONS-SALARIES		156,356.80	0.00	156,356.80	172,675.98	0.00	-16,319.18
A 1620.160-1	OPERATIONS-SALARIES		49,730.00	0.00	49,730.00	11,446.44	0.00	38,283.56
A 1620.2	OPERATIONS-EQUIPMENT		15,300.00	148,072.75	163,372.75	133,806.55	58,180.49	-28,614.29
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	33,544.65	0.00	20,918.35
A 1620.42	OPERATIONS-TELEPHONE		7,730.00	0.00	7,730.00	5,599.42	0.00	2,130.58
A 1620.45	OPERATIONS-MATERIALS & SUPPLIES		16,561.00	40,884.05	57,445.05	44,606.03	19,691.27	-6,852.25
A 1620.46	OPERATIONS-FUEL OIL		106,768.00	0.00	106,768.00	48,284.59	0.00	58,483.41
A 1620.47	OPERATIONS-PROPANE		2,814.00	0.00	2,814.00	1,124.79	0.00	1,689.21
A 1620.48	OPERATIONS-WATER		14,354.00	0.00	14,354.00	9,811.75	0.00	4,542.25
<b>1620</b>	<b>Operation of Plant</b>	*	<b>456,761.80</b>	<b>188,956.80</b>	<b>645,718.60</b>	<b>466,744.33</b>	<b>79,935.76</b>	<b>99,038.51</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	31,214.38	8,101.00	3,327.62
A 1621.45	MAINTENANCE-MATERIAL & SUPPLIES		32,473.00	24,841.72	57,314.72	49,216.32	5,335.29	2,763.11
<b>1621</b>	<b>Maintenance of Plant</b>	*	<b>72,177.00</b>	<b>28,841.72</b>	<b>101,018.72</b>	<b>81,459.65</b>	<b>13,436.29</b>	<b>6,122.78</b>
<b>16</b>		**	<b>528,938.80</b>	<b>217,798.52</b>	<b>746,737.32</b>	<b>548,203.98</b>	<b>93,372.05</b>	<b>105,161.29</b>
A 1910.4	INSURANCE-CONTRACTUAL		39,281.00	0.00	39,281.00	37,895.88	0.00	1,385.12
<b>1910</b>	<b>Insurance</b>	*	<b>39,281.00</b>	<b>0.00</b>	<b>39,281.00</b>	<b>37,895.88</b>	<b>0.00</b>	<b>1,385.12</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	67,713.00	0.00	-1,443.00
<b>1981</b>	<b>BOCES - Administration</b>	*	<b>66,270.00</b>	<b>0.00</b>	<b>66,270.00</b>	<b>67,713.00</b>	<b>0.00</b>	<b>-1,443.00</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>105,608.88</b>	<b>306,582.00</b>	<b>-304,982.88</b>
<b>1</b>		***	<b>1,003,435.80</b>	<b>225,897.35</b>	<b>1,229,333.15</b>	<b>995,297.92</b>	<b>402,513.32</b>	<b>-168,478.09</b>
A 2020.15	SUPERVISION-SALARIES		70,235.00	0.00	70,235.00	72,054.27	0.00	-1,819.27
A 2020.16	SUPERVISION-NI SALARIES		57,376.00	0.00	57,376.00	60,510.40	0.00	-3,134.40
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	250.00	1,001.17
<b>2020</b>	<b>Supervision - Regular School</b>	*	<b>134,255.00</b>	<b>0.00</b>	<b>134,255.00</b>	<b>134,169.50</b>	<b>250.00</b>	<b>-164.50</b>
<b>20</b>		**	<b>134,255.00</b>	<b>0.00</b>	<b>134,255.00</b>	<b>134,169.50</b>	<b>250.00</b>	<b>-164.50</b>
A 2110.10	INSTRUCTION-SALARIES-PRE-K		42,025.00	0.00	42,025.00	41,751.67	0.00	273.33

**LYME CSD**

**Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019**



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.12	INSTRUCTION-SALARIES K-3		445,143.00	0.00	445,143.00	360,027.50	0.00	85,115.50
A 2110.121	INSTRUCTION-SALARIES 4-6		400,580.00	0.00	400,580.00	456,112.80	0.00	-55,532.80
A 2110.13	INSTRUCTION-SALARIES 7-12		822,186.00	0.00	822,186.00	750,735.14	0.00	71,450.86
A 2110.14	INSTRUCTION-SUBSTITUTE SALARIES		51,000.00	0.00	51,000.00	76,619.10	0.00	-25,619.10
A 2110.15	INSTRUCTION-EX-CURRICULAR SALARIES		72,714.00	0.00	72,714.00	44,068.43	0.00	28,645.57
A 2110.16	INSTRUCTION-NI SALARIES		68,696.00	0.00	68,696.00	47,022.67	0.00	21,673.33
A 2110.2	INSTRUCTION-EQUIPMENT		0.00	1,928.00	1,928.00	1,927.27	0.00	0.73
A 2110.4	INSTRUCTION-CONTRACTUAL		12,659.00	1,140.00	13,799.00	9,106.58	3,422.00	1,270.42
A 2110.45	INSTRUCTION-MATERIALS & SUPPLIES		57,894.00	5,708.10	63,602.10	29,891.68	9,422.76	24,287.66
A 2110.471	INSTRUCTION-TUITION PD TO PUBLIC DIST		552.00	0.00	552.00	0.00	0.00	552.00
A 2110.48	INSTRUCTION-TEXTBOOKS		35,332.00	0.00	35,332.00	9,341.73	5,211.37	20,778.90
<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>1,826,604.57</b>	<b>18,056.13</b>	<b>172,896.40</b>
<b>21</b>		**	<b>2,008,781.00</b>	<b>8,776.10</b>	<b>2,017,557.10</b>	<b>1,826,604.57</b>	<b>18,056.13</b>	<b>172,896.40</b>
A 2250.15	SPECIAL EDUCATION-SALARIES		114,305.00	0.00	114,305.00	110,319.03	0.00	3,985.97
A 2250.4	SPECIAL EDUCATION-CONTRACTUAL		1,657.00	0.00	1,657.00	0.00	0.00	1,657.00
A 2250.45	HANDICAPPED-MATERIALS & SUPPLIES		553.00	0.00	553.00	0.00	0.00	553.00
A 2250.472	HANICAPPED-TUITION-ALL OTHER		3,864.00	0.00	3,864.00	0.00	0.00	3,864.00
A 2250.49	SPECIAL EDUCATION-BOCES SERVICES		445,082.00	0.00	445,082.00	291,148.67	0.00	153,933.33
<b>2250</b>	<b>BOCES - Occupational Education</b>	*	<b>565,461.00</b>	<b>0.00</b>	<b>565,461.00</b>	<b>401,467.70</b>	<b>0.00</b>	<b>163,993.30</b>
A 2280.49	OCCUPATIONAL EDUCATION-BOCES SVCS		714,017.00	0.00	714,017.00	447,937.94	0.00	266,079.06
<b>2280</b>	<b>Occupational Education</b>	*	<b>714,017.00</b>	<b>0.00</b>	<b>714,017.00</b>	<b>447,937.94</b>	<b>0.00</b>	<b>266,079.06</b>
<b>22</b>		**	<b>1,279,478.00</b>	<b>0.00</b>	<b>1,279,478.00</b>	<b>849,405.64</b>	<b>0.00</b>	<b>430,072.36</b>
A 2610.15	SCHOOL LIBRARY/AV-SALARIES		48,022.00	0.00	48,022.00	56,590.00	0.00	-8,568.00
A 2610.4	SCHOOL LIBRARY/AV-CONTRACTUAL		883.00	0.00	883.00	299.00	0.00	584.00
A 2610.45	SCHOOL LIBRARY/AV-MATERIALS & SUPPLY		663.00	1,709.00	2,372.00	2,499.69	0.00	-127.69
A 2610.46	SCHOOL LIBRARY/AV-LOAN PROGRAM		8,281.00	-1,654.00	6,627.00	3,117.96	487.35	3,021.69
<b>2610</b>	<b>School Library and Audiovisual</b>	*	<b>57,849.00</b>	<b>55.00</b>	<b>57,904.00</b>	<b>62,506.65</b>	<b>487.35</b>	<b>-5,090.00</b>
A 2630.16	COMPUTER ASSISTED INSTR-SALARIES		49,378.00	0.00	49,378.00	50,867.58	0.00	-1,489.58
A 2630.22	COMPUTER HARDWARE-STATE AIDED		35,700.00	-374.64	35,325.36	3,572.42	878.02	30,874.92
A 2630.4	INTERNET TECHNOLOGY-CONTRACTUAL		1,767.00	2,168.00	3,935.00	8,306.00	2,803.00	-7,174.00
A 2630.46	COMPUTER SOFTWARE-STATE AIDED		3,864.00	500.00	4,364.00	6,726.85	1,000.00	-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>69,472.85</b>	<b>4,681.02</b>	<b>18,848.49</b>
<b>26</b>		**	<b>148,558.00</b>	<b>2,348.36</b>	<b>150,906.36</b>	<b>131,979.50</b>	<b>5,168.37</b>	<b>13,758.49</b>



**LYME CSD**

**Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019**



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2805.15	INSTRUCTION-PUPIL SVCS-SALARIES		50,414.00	0.00	50,414.00	37,883.90	0.00	12,530.10
<b>2805</b>	<b>Attendance - Regular School</b>	*	<b>50,414.00</b>	<b>0.00</b>	<b>50,414.00</b>	<b>37,883.90</b>	<b>0.00</b>	<b>12,530.10</b>
A 2810.15	GUIDANCE-SALARIES		56,419.00	0.00	56,419.00	50,490.00	0.00	5,929.00
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	47,132.80	0.00	-2,849.80
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>102,747.89</b>	<b>250.00</b>	<b>2,858.11</b>
A 2815.15	HEALTH SVCS-SALARIES		42,337.00	0.00	42,337.00	35,000.00	0.00	7,337.00
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	13,926.00	1,375.00	4,596.00
A 2815.45	HEALTH SVCS-MATERIALS & SUPPLIES		1,691.00	299.00	1,990.00	1,907.22	0.00	82.78
<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>52,028.47</b>	<b>1,375.00</b>	<b>10,820.53</b>
A 2820.49	PSYCHOLOGIST - BOCES SERVICES		60,948.00	0.00	60,948.00	65,580.00	0.00	-4,632.00
<b>2820</b>	<b>Psychologist</b>	*	<b>60,948.00</b>	<b>0.00</b>	<b>60,948.00</b>	<b>65,580.00</b>	<b>0.00</b>	<b>-4,632.00</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	5,346.63	0.00	-4,948.63
<b>2850</b>	<b>Co-Curricular</b>	*	<b>4,243.00</b>	<b>0.00</b>	<b>4,243.00</b>	<b>10,162.55</b>	<b>1,400.00</b>	<b>-7,319.55</b>
A 2855.15	INTERSCHOLASTIC-SALARIES		68,197.00	0.00	68,197.00	78,001.40	0.00	-9,804.40
A 2855.2	INTERSCHOLASTIC-EQUIPMENT		7,140.00	5,360.70	12,500.70	10,301.90	13,017.48	-10,818.68
A 2855.4	INTERSCHOLASTIC-CONTRACTUAL		31,466.00	84.95	31,550.95	31,107.69	7.11	436.15
A 2855.45	INTERSCHOLASTIC-MATERIALS & SUPPLY		15,300.00	3,775.59	19,075.59	6,731.24	5,242.21	7,102.14
<b>2855</b>	<b>Interscholastic</b>	*	<b>122,103.00</b>	<b>9,221.24</b>	<b>131,324.24</b>	<b>126,142.23</b>	<b>18,266.80</b>	<b>-13,084.79</b>
<b>28</b>		**	<b>402,232.00</b>	<b>14,777.24</b>	<b>417,009.24</b>	<b>394,545.04</b>	<b>21,291.80</b>	<b>1,172.40</b>
<b>2</b>		***	<b>3,973,304.00</b>	<b>25,901.70</b>	<b>3,999,205.70</b>	<b>3,336,704.25</b>	<b>44,766.30</b>	<b>617,735.15</b>
A 5510.16	TRANSPORTATION-BUS DRIVER SALARIES		97,072.20	0.00	97,072.20	90,463.10	0.00	6,609.10
A 5510.17	TRANSPORTATION-EX TRIP SALARIES		63,240.00	0.00	63,240.00	50,354.15	0.00	12,885.85
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	40,671.12	0.00	13,449.88
A 5510.42	BUS PARTS		16,561.00	19.32	16,580.32	4,489.53	4,446.46	7,644.33

**LYME CSD**

**Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019**



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	1,415.66	0.00	241.34
<u>A 5510.46</u>	BUS CLEANING SUPPLIES		1,104.00	0.00	1,104.00	491.44	325.00	287.56
<u>A 5510.47</u>	REPAIRS TO BUSES		3,314.00	0.00	3,314.00	1,246.01	0.00	2,067.99
<u>A 5510.48</u>	INSURANCE ON BUSES		29,811.00	0.00	29,811.00	26,410.00	0.00	3,401.00
<u>A 5510.49</u>	BOCES BUS DRIVER TRAINING SVCS		275.00	0.00	275.00	471.00	0.00	-196.00
<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>360,054.65</b>	<b>4,771.46</b>	<b>106,589.93</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	3,157.65	0.00	-157.65
<u>A 5530.45</u>	ELECTRICITY		13,250.00	0.00	13,250.00	4,850.24	0.00	8,399.76
<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>28,028.85</b>	<b>11,713.76</b>	<b>34,214.39</b>
<b>55</b>		**	<b>529,457.20</b>	<b>15,915.84</b>	<b>545,373.04</b>	<b>388,083.50</b>	<b>16,485.22</b>	<b>140,804.32</b>
<b>5</b>		***	<b>529,457.20</b>	<b>15,915.84</b>	<b>545,373.04</b>	<b>388,083.50</b>	<b>16,485.22</b>	<b>140,804.32</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	252,564.17	0.00	7,435.83
<b>9020</b>	<b>NYS TRS</b>	*	<b>260,000.00</b>	<b>0.00</b>	<b>260,000.00</b>	<b>252,564.17</b>	<b>0.00</b>	<b>7,435.83</b>
<u>A 9030.8</u>	EMPLOYEE BENEFIT-SOCIAL SECURITY		255,000.00	0.00	255,000.00	233,385.48	0.00	21,614.52
<b>9030</b>	<b>FICA / MDCR</b>	*	<b>255,000.00</b>	<b>0.00</b>	<b>255,000.00</b>	<b>233,385.48</b>	<b>0.00</b>	<b>21,614.52</b>
<u>A 9040.8</u>	WORKERS' COMPENSATION		44,625.00	0.00	44,625.00	46,254.57	0.00	-1,629.57
<b>9040</b>	<b>Workers' Compensation</b>	*	<b>44,625.00</b>	<b>0.00</b>	<b>44,625.00</b>	<b>46,254.57</b>	<b>0.00</b>	<b>-1,629.57</b>
<u>A 9050.8</u>	UNEMPLOYMENT INSURANCE		26,562.00	0.00	26,562.00	3,039.50	0.00	23,522.50
<b>9050</b>	<b>Unemployment Insurance</b>	*	<b>26,562.00</b>	<b>0.00</b>	<b>26,562.00</b>	<b>3,039.50</b>	<b>0.00</b>	<b>23,522.50</b>
<u>A 9060.8</u>	HEALTH INSURANCE- ACTIVE EMPLOYEES		1,247,523.00	0.00	1,247,523.00	687,505.53	0.00	560,017.47
<b>9060</b>	<b>Health Insurance</b>	*	<b>1,247,523.00</b>	<b>0.00</b>	<b>1,247,523.00</b>	<b>687,505.53</b>	<b>0.00</b>	<b>560,017.47</b>
<u>A 9061.8</u>	HEALTH INSURANCE - RETIREES		0.00	0.00	0.00	507,873.24	0.00	-507,873.24

LYME CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9061		*	0.00	0.00	0.00	507,873.24	0.00	-507,873.24
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	1,834,351.49	0.00	133,285.51
A 9711.64	DEBT SVC-PRIN-BLDG 2010 PROJECT		230,000.00	0.00	230,000.00	230,000.00	0.00	0.00
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	50,000.00	0.00	0.00
A 9711.74	DEBT SVC-INT-BLDG 2010 PROJECT		56,730.00	0.00	56,730.00	56,725.00	0.00	5.00
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	21,714.50	0.00	10.50
9711	Debt Svc - Bldg Projects	*	576,455.00	0.00	576,455.00	576,433.26	0.00	21.74
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	1,400.00	0.00	175.00
9722	Debt Svc - School Buses	*	52,829.00	0.00	52,829.00	52,654.00	0.00	175.00
97		**	629,284.00	0.00	629,284.00	629,087.26	0.00	196.74
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	2,463,438.75	0.00	138,482.25
<b>Fund ATotals:</b>			<b>8,109,974.00</b>	<b>265,858.89</b>	<b>8,375,832.89</b>	<b>7,183,524.42</b>	<b>463,764.84</b>	<b>728,543.63</b>
<b>Grand Totals:</b>			<b>8,109,974.00</b>	<b>265,858.89</b>	<b>8,375,832.89</b>	<b>7,183,524.42</b>	<b>463,764.84</b>	<b>728,543.63</b>