

**EAST LYME PUBLIC SCHOOLS
FISCAL YEAR 2024 BUDGET TO ACTUAL-PROJECTIONS
QUARTER ENDING 09-30-2023**

OBJECT CODE	DESCRIPTION	ADOPTED BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	PROJECTED EXPENSES AS OF 06/30/2023	PROJECTED AVAILABLE AS OF 06/30/2024
SALARIES							
101	ADMINISTRATIVE	\$2,738,912.00	\$646,650.48	\$2,050,573.18	\$41,688.34	\$ 2,707,223.66	\$ 31,688.34
111	CERTIFIED	\$23,228,130.00	\$2,794,887.07	\$20,072,309.37	\$360,933.56	\$ 23,202,196.44	\$ 25,933.56
112	NON-CERTIFIED	\$3,650,168.00	\$818,348.16	\$2,822,710.12	\$9,109.72	\$ 3,641,058.28	\$ 9,109.72
116	NON-CERTIFIED - SAFETY PERSONNEL	\$492,472.00	\$84,333.58	\$80,434.84	\$327,703.58	\$ 499,768.42	\$ (7,296.42)
118	CERTIFIED - O/P THERAPY	\$801,093.00	\$122,319.04	\$624,954.77	\$53,819.19	\$ 801,092.81	\$ 0.19
119	NON CERTIFIED- COMPUTER CONSULT	\$248,488.00	\$56,854.80	\$135,601.64	\$56,031.56	\$ 242,488.44	\$ 5,999.56
121	SUBSTITUTE -CERTIFIED	\$200,000.00	\$26,764.80	\$ 12,666.00	\$160,569.20	\$ 199,430.80	\$ 569.20
122	PART-TIME NON-CERTIFIED	\$137,750.00	\$42,652.63	\$ 3,114.31	\$91,983.06	\$ 136,766.94	\$ 983.06
125	SUPPLEMENTAL	\$833,714.00	\$8,711.32	\$775,892.15	\$49,110.53	\$ 839,603.47	\$ (5,889.47)
126	INSTRUCTIONAL ASSISTANT	\$2,710,432.00	\$336,899.97	\$988,100.76	\$1,385,431.27	\$ 2,710,000.73	\$ 431.27
127	MONITORIAL AIDES, SUPPORT STAFF	\$165,886.00	\$16,909.32	\$ 6,908.51	\$142,068.17	\$ 165,817.83	\$ 68.17
130	OVERTIME	\$111,000.00	\$16,544.96	\$ 304.23	\$94,150.81	\$ 91,849.19	\$ 19,150.81
	TOTAL SALARIES	\$ 35,318,045.00	\$ 4,971,876.13	\$ 27,573,569.88	\$ 2,772,598.99	\$ 35,237,297.01	\$ 80,747.99
BENEFITS							
201	HEALTH INSURANCE	\$8,036,905.00	\$2,102,279.57	\$5,878,312.48	\$56,312.95	\$ 8,036,904.05	\$ 0.95
204	PENSION	\$320,000.00	\$10,462.05	\$41,153.33	\$268,384.62	\$ 321,615.38	\$ (1,615.38)
205	SOCIAL SECURITY	\$1,150,000.00	\$183,622.94	\$721,478.15	\$244,898.91	\$ 1,149,101.09	\$ 898.91
206	UNEMPLOYMENT COMPENSATION	\$25,000.00	\$13,790.00	\$5,275.00	\$5,935.00	\$ 49,065.00	\$ (24,065.00)
207	WORKER'S COMPENSATION	\$261,250.00	\$119,763.08	\$141,486.92	\$0.00	\$ 261,250.00	\$ -
209	TUITION REIMBURSEMENT CERTIFIED	\$80,000.00	\$0.00	\$ -	\$80,000.00	\$ 70,000.00	\$ 10,000.00
210	OTHER EMPLOYEE BENEFITS	\$120,000.00	\$37,029.87	\$111,018.92	(\$28,048.79)	\$ 148,048.79	\$ (28,048.79)
212	RETIREMENT SEVERANCE	\$225,000.00	\$158,168.28	\$69,259.34	(\$2,427.62)	\$ 227,427.62	\$ (2,427.62)
		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$ 6,000.00	\$ 4,000.00
	TOTAL BENEFITS	\$10,228,155.00	\$2,625,115.79	\$6,967,984.14	\$635,055.07	# \$10,269,411.93	(\$41,256.93)
PURCHASED SERVICES							
320	PROFESSIONAL/TECHNICAL	\$3,000.00	\$1,564.00	\$ 1,275.00	\$161.00	\$ 2,839.00	\$ 161.00
321	INSTRUCTIONAL SERVICES	\$81,585.00	\$5,470.00	\$6,630.64	\$69,484.36	\$ 81,100.64	\$ 484.36
322	INSTRUCTIONAL IMPROVEMENT SERV	\$35,000.00	\$12,794.00	\$18,294.00	\$3,912.00	\$ 35,000.00	\$ -
323	PUPIL SERVICES	\$616,960.00	\$54,610.14	\$376,599.22	\$185,750.64	\$ 616,960.36	\$ (0.36)
326	DATA PROCESSING	\$54,850.00	\$14,120.99	\$ 19,047.27	\$21,681.74	\$ 43,168.26	\$ 11,681.74
327	SUBSTITUTE SERVICES	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$ 525,000.00	\$ (75,000.00)
328	LEGAL COUNSELING	\$55,000.00	\$2,491.00	\$41,509.00	\$11,000.00	\$ 44,000.00	\$ 11,000.00
329	AUDIT	\$15,000.00	\$0.00	\$ -	\$15,000.00	\$ 15,000.00	\$ -
330	OTHER PROFESSIONAL/ TECH SERV	\$1,674,926.00	\$211,155.05	\$387,193.92	\$1,076,577.03	\$ 1,674,925.97	\$ 0.03
	TOTAL PURCHASED SERVICES	\$ 2,986,321.00	\$ 302,205.18	\$ 1,300,549.05	\$ 1,383,566.77	\$ 3,037,994.23	\$ (51,673.23)

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PROPERTY/LEASE SERVICES							
410	ELECTRICITY	\$1,589,700.00	\$339,866.35	\$1,213,590.28	\$36,243.37	\$ 1,589,700.63	\$ (0.63)
411	WATER/SEWER	\$77,395.00	\$0.00	\$77,395.00	\$0.00	\$ 77,395.00	\$ -
412	PROPANE	\$11,000.00	\$1,298.32	\$9,201.68	\$500.00	\$ 10,500.00	\$ 500.00
415	INTERNET SERVICE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$ -	\$ 8,000.00
431	PREVENTIVE MAINTENANCE	\$97,570.00	\$17,442.04	\$34,028.19	\$46,099.77	\$ 97,569.23	\$ 0.77
432	CODE COMPLIANCE	\$18,032.00	\$0.00	\$8,894.00	\$9,138.00	\$ 18,032.00	\$ -
433	REPAIR/ MAINTENANCE INSTRUCTION	\$75,778.00	\$17,143.03	\$11,803.90	\$46,831.07	\$ 53,946.93	\$ 21,831.07
436	REPAIR/MAINTENANCE	\$224,310.00	\$21,483.39	\$40,916.09	\$161,910.52	\$ 223,399.48	\$ 910.52
437	PROJECTS	\$139,377.00	\$44,477.16	\$71,958.09	\$22,941.75	\$ 139,376.25	\$ 0.75
440	RENTAL	\$36,500.00	\$1,062.54	\$6,500.00	\$28,937.46	\$ 35,562.54	\$ 937.46
441	COPY COSTS	\$183,528.00	\$41,923.38	\$141,610.14	(\$5.52)	\$ 183,533.52	\$ (5.52)
442	LEASE	\$639,143.00	\$344,170.72	\$ -	\$294,972.28	\$ 675,000.00	\$ (35,857.00)
	TOTAL PROPERTY/LEASE SERVICES	\$ 3,100,333.00	\$ 828,866.93	\$ 1,615,897.37	\$ 655,568.70	\$ 3,104,015.58	\$ (3,682.58)
TRANSPORTATION, TUITION, INSURANCE, COMMUNICATION							
510	PUPIL TRANSPORT PUBLIC SCHOOLS	\$1,935,453.00	\$132,960.88	\$326,151.82	\$1,476,340.30	\$ 1,935,453.00	\$ -
514	PUPIL TRANSPORTATION ATHLETICS	\$129,965.00	\$9,719.45	\$115,145.39	\$5,100.16	\$ 134,864.84	\$ (4,899.84)
521	INSURANCE COVERAGE FOR DISTRICT	\$233,250.00	\$116,165.22	\$122,084.78	(\$5,000.00)	\$ 238,250.00	\$ (5,000.00)
526	INSURANCE COVERAGE FOR DISTRICT	\$18,000.00	\$16,720.00	\$ -	\$1,280.00	\$ 16,720.00	\$ 1,280.00
531	TELEPHONE	\$90,000.00	\$13,558.43	\$76,441.57	\$0.00	\$ 90,000.00	\$ -
532	POSTAGE	\$25,050.00	\$6,055.53	\$2,030.22	\$16,964.25	\$ 18,085.75	\$ 6,964.25
540	ADVERTISE	\$3,000.00	\$0.00	\$1,761.00	\$1,239.00	\$ 3,000.00	\$ -
550	PRINTING	\$8,950.00	\$0.00	\$ -	\$8,950.00	\$ 2,000.00	\$ 6,950.00
560	TUITION	\$1,048,850.00	\$80,513.84	\$900,825.68	\$67,510.48	\$ 1,016,339.52	\$ 32,510.48
580	MILEAGE REIMBURSEMENT	\$10,950.00	\$1,369.71	\$2,000.00	\$7,580.29	\$ 3,369.71	\$ 7,580.29
595	FIELD TRIPS - OTHER	\$5,800.00	\$25.00	\$4,800.00	\$975.00	\$ 5,800.00	\$ -
	TOTAL TRANSP, TUITION, INS, COMM	\$ 3,509,268.00	\$ 377,088.06	\$ 1,551,240.46	\$ 1,580,939.48	\$ 3,463,882.82	\$ 45,385.18

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PUPIL SUPPLIES							
611	INSTRUCTIONAL SUPPLIES	\$289,771.00	\$125,181.50	\$58,102.75	\$106,486.75	\$ 283,284.25	\$ 6,486.75
613	MAINTENANCE SUPPLIES	\$217,612.00	\$45,310.86	\$31,853.98	\$140,447.16	\$ 217,164.84	\$ 447.16
615	GROUND SUPPLIES	\$131,802.00	\$43,000.24	\$22,327.91	\$66,473.85	\$ 131,802.15	\$ (0.15)
619	OTHER SUPPLIES	\$167,551.00	\$37,088.45	\$29,902.97	\$100,559.58	\$ 166,991.42	\$ 559.58
620	HEATING OIL	\$53,360.00	\$0.00	\$0.00	\$53,360.00	\$ 53,360.00	\$ -
621	NATURAL GAS	\$451,900.00	\$35,833.85	\$416,066.15	\$0.00	\$ 451,900.00	\$ -
627	TRANSPORTATION SUPPLIES	\$172,451.00	\$7,733.13	\$ -	\$164,717.87	\$ 171,733.13	\$ 717.87
641	TEXTBOOKS	\$107,623.00	\$56,435.54	\$9,272.63	\$41,914.83	\$ 106,708.17	\$ 914.83
642	LIBRARY BOOKS	\$24,876.00	\$13,976.13	\$9,651.67	\$1,248.20	\$ 24,875.80	\$ 0.20
692	PROFESSIONAL MATERIALS	\$9,308.00	\$2,922.99	\$762.83	\$5,622.18	\$ 8,685.82	\$ 622.18
693	AUDIOVISUAL MATERIALS	\$1,000.00	\$0.00	\$ -	\$1,000.00	\$ -	\$ 1,000.00
694	SOFTWARE	\$771,235.00	\$700,276.79	\$7,724.50	\$63,233.71	\$ 771,201.29	\$ 33.71
	TOTAL PUPIL SUPPLIES	\$ 2,398,489.00	\$ 1,067,759.48	\$ 585,665.39	\$ 745,064.13	\$ 2,387,706.87	\$ 10,782.13
EQUIPMENT							
731	EQUIPMENT INSTRUCTIONAL	\$114,037.00	\$43,693.84	\$27,338.44	\$43,004.72	\$ 114,032.28	\$ 4.72
732	EQUIPMENT NON-INSTRUCTIONAL	\$29,298.00	\$9,222.00	\$15,494.00	\$4,582.00	\$ 29,298.00	\$ -
	TOTAL EQUIPMENT	\$ 143,335.00	\$ 52,915.84	\$ 42,832.44	\$ 47,586.72	\$ 143,330.28	\$ 4.72
DUES AND FEES							
810	DUES AND FEES	\$105,906.00	\$45,613.48	\$35,855.00	\$24,437.52	\$ 101,468.48	\$ 4,437.52
	TOTAL DUES AND FEES	\$ 105,906.00	\$ 45,613.48	\$ 35,855.00	\$ 24,437.52	\$ 101,468.48	\$ 4,437.52
	TOTAL - GENERAL FUND	\$ 57,789,852.00	\$ 10,271,440.89	\$ 39,673,593.73	\$ 7,844,817.38	\$ 57,745,107.20	\$ 44,744.80