

CITY OF NORWICH - LIVE SYSTEM



YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1000 GENERAL FUND							
51111 SALARIES-CERTIFIED							
18,597,225.00	18,597,225.00	3,858,863.83	1,412,235.14	0.00	14,738,361.17	20.7%	
51112 SALARIES-NON-CERTIFIED							
8,987,763.00	8,987,763.00	2,251,137.66	792,087.04	0.00	6,736,625.34	25.0%	
51119 OTHER SALARIES							
47,209.00	47,209.00	8,835.30	3,534.12	0.00	38,373.70	18.7%	
51121 SUBSTITUTE - CERTIFIED							
850,000.00	850,000.00	56,699.82	30,382.28	0.00	793,300.18	6.7%	
51122 SUBSTITUTE - NON-CERTIFIED							
285,000.00	285,000.00	31,049.66	15,185.67	0.00	253,950.34	10.9%	
51130 OVERTIME							
135,000.00	135,000.00	29,312.67	11,813.23	0.00	105,687.33	21.7%	
52000 FRINGE BENEFITS							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
52200 POST EMPLOYMENT BENEFITS							
596,244.00	596,244.00	596,244.00	0.00	0.00	0.00	100.0%	
52201 HEALTH / DENTAL INSURANCE							
6,127,291.00	6,127,291.00	1,881,648.16	460,705.76	0.00	4,245,642.84	30.7%	
52203 LIFE INSURANCE							
85,793.00	85,793.00	27,147.11	7,083.57	0.00	58,645.89	31.6%	
52204 UNEMPLOYMENT COMPENSTN							
175,000.00	175,000.00	13,785.00	0.00	0.00	161,215.00	7.9%	
52205 WORKERS' COMPENSATION							
500,000.00	500,000.00	166,297.89	41,666.67	0.00	333,702.11	33.3%	
52206 PENSION-DEFERRED COMP							
1,228,965.00	1,228,965.00	1,216,740.24	307.68	0.00	12,224.76	99.0%	
52207 FICA / MEDICARE							
1,057,991.00	1,057,991.00	224,460.57	80,801.65	0.00	833,530.43	21.2%	
52208 RETIREMENT SEVERANCE PAY							
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%	
52209 MEDICARE REIMBURSEMENT							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
52250 TUITION REIMBURSEMENT							
50,000.00	50,000.00	3,450.00	450.00	0.00	46,550.00	6.9%	
52290 OTHER EMPLOYEE BENEFITS							
7,125.00	7,125.00	2,028.47	842.14	0.00	5,096.53	28.5%	
53321 INSTRUCTION							
0.00	0.00	15,810.43	0.00	864,189.57	-880,000.00	100.0%	
53322 PROFESSIONAL DEVELOPMENT							
33,270.00	33,270.00	2,706.00	0.00	3,686.00	26,878.00	19.2%	

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53323 CONTRACTED SPED SERVICES	3,910,271.00	3,910,271.00	325,020.20	1,031.25	2,672,143.56	913,107.24	76.6%
53330 PROFESSIONAL SERVICES - LEGAL	250,000.00	250,000.00	5,873.00	0.00	244,127.00	0.00	100.0%
53331 AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
53332 NTA STIPENDS	64,019.00	64,019.00	6,503.03	2,725.14	0.00	57,515.97	10.2%
53333 CONTRACTED TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
53334 OTHER PROFESSIONAL SERVICES	87,168.00	87,168.00	25,832.40	3,281.70	59,347.40	1,988.20	97.7%
54400 PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
54431 OUTSIDE CONTRACTED SERVICES	150,000.00	150,000.00	26,961.06	0.00	25,293.29	97,745.65	34.8%
54432 TECHNOLOGY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
54433 VEHICLE REPAIRS / MAINT	7,500.00	7,500.00	285.82	0.00	0.00	7,214.18	3.8%
54434 EQUIPMENT REPAIRS / MAINT	20,692.00	20,692.00	992.07	0.00	1,480.85	18,219.08	12.0%
54440 RENTALS	500.00	500.00	0.00	0.00	0.00	500.00	.0%
54443 EQUIPMENT LEASES	66,482.00	66,482.00	11,523.64	416.00	56,173.68	-1,215.32	101.8%
55510 STUDENT TRANSPORTATION	9,986,288.00	9,986,288.00	78,222.49	0.00	9,356,695.99	551,369.52	94.5%
55520 LIABILITY & PROPERTY INSURANC	410,000.00	410,000.00	192,087.00	96,528.76	193,057.86	24,855.14	93.9%
55521 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
55530 COMMUNICATIONS	172,941.00	172,941.00	39,669.26	0.00	126,614.30	6,657.44	96.2%
55531 ADVERTISING/RECRUITMENT/MKTIN	2,931.00	2,931.00	0.00	0.00	0.00	2,931.00	.0%
55532 POSTAGE	9,654.00	9,654.00	5,110.20	0.00	4,000.00	543.80	94.4%
55550 PRINTING AND BINDING	19,750.00	19,750.00	2,513.33	0.00	4,245.89	12,990.78	34.2%
55560 TUITION	37,849,716.00	37,849,716.00	12,297,340.00	5,025,799.40	27,790,280.71	-2,237,904.71	105.9%
55580 STAFF TRAVEL-MILEAGE	22,420.00	22,420.00	8,543.50	1,969.52	0.00	13,876.50	38.1%

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55590 OTHER PURCH SERVICES	345,086.00	345,086.00	70,362.28	23,639.53	55,033.15	219,690.57	36.3%
55592 ADULT EDUCATION	255,225.00	255,225.00	307,510.00	307,510.00	0.00	-52,285.00	120.5%
55593 MAINTENANCE SERVICE AGREEMENT	200,000.00	200,000.00	77,656.24	2,209.35	49,292.84	73,050.92	63.5%
55594 FINANCIAL SERVICES	26,943.00	26,943.00	26,930.00	19,430.00	0.00	13.00	100.0%
56607 ART SUPPLIES	17,108.00	17,108.00	4,625.06	0.00	7,747.51	4,735.43	72.3%
56608 MUSIC SUPPLIES	10,000.00	10,000.00	1,327.72	0.00	3,513.32	5,158.96	48.4%
56609 PE SUPPLIES	10,000.00	10,000.00	5,582.49	0.00	1,835.92	2,581.59	74.2%
56610 SUPPLIES	77,400.00	77,400.00	23,000.05	0.00	8,976.85	45,423.10	41.3%
56611 INSTRUCTIONAL SUPPLIES	120,446.00	120,446.00	54,753.36	0.00	11,661.91	54,030.73	55.1%
56612 HEALTH SUPPLIES	60,000.00	60,000.00	9,896.17	0.00	7,591.39	42,512.44	29.1%
56613 MAINTENANCE SUPPLIES	100,000.00	100,000.00	26,116.76	0.00	17,607.32	56,275.92	43.7%
56614 CUSTODIAL SUPPLIES	160,000.00	160,000.00	72,170.07	0.00	4,002.10	83,827.83	47.6%
56620 HEATING-NATURAL GAS	344,216.00	344,216.00	8,268.94	0.00	335,946.45	0.61	100.0%
56621 ELECTRICITY	1,068,673.00	1,068,673.00	159,775.81	0.00	908,896.73	0.46	100.0%
56622 WATER & SEWER	153,217.00	153,217.00	17,427.56	0.00	135,789.44	0.00	100.0%
56627 VEHICLE FUEL	521,700.00	521,700.00	68,948.62	0.00	258,133.57	194,617.81	62.7%
56641 BOOKS & PERIODICALS	15,983.00	15,983.00	1,770.26	0.00	894.46	13,318.28	16.7%
56642 LIBRARY SUPPLIES/MTRLS.	23,351.00	23,351.00	505.30	0.00	3,966.94	18,878.76	19.2%
56650 SUPPLIES- TECH RELATED	55,200.00	55,200.00	17,234.90	0.00	4,187.34	33,777.76	38.8%
56690 SUPPLIES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
56692 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
56694 PROFESSIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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57700 EQUIPMENT	49,000.00	49,000.00	4,723.12	0.00	7,539.70	36,737.18	25.0%
57720 CAPITAL PROJECTS	117,840.00	117,840.00	6,345.40	1,700.00	48,012.16	63,482.44	46.1%
57730 INSTRUCT. EQUIP. REPAIR	12,025.00	12,025.00	1,250.73	300.00	3,198.00	7,576.27	37.0%
57731 INSTRUCTIONAL EQUIPMENT	15,251.00	15,251.00	1,241.06	0.00	39.99	13,969.95	8.4%
57732 BOE VEHICLES	95,000.00	95,000.00	0.00	0.00	82,341.80	12,658.20	86.7%
57733 FURNITURE - FIXTURES	0.00	0.00	1,882.00	0.00	4,868.40	-6,750.40	100.0%
57734 TECHNOLOGY EQUIPMENT	203,630.00	203,630.00	159,627.81	0.00	7,817.90	36,184.29	82.2%
57735 SOFTWARE LICENSING	620,242.00	620,242.00	371,563.40	0.00	65,801.40	182,877.20	70.5%
57736 MAINT VEH/EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
57739 NON INSTRUCTIONAL EQUIPMENT	14,506.00	14,506.00	857.90	0.00	909.96	12,738.14	12.2%
58810 DUES & SUBSCRIPTIONS	56,457.00	56,457.00	31,160.00	0.00	2,469.84	22,827.16	59.6%
58890 ADMIN/STUDENT SUPPORT SERVICE	80,000.00	80,000.00	19,069.90	1,108.74	3,696.07	57,234.03	28.5%
59122 TRANSFER TO BOE NON-LAPSING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
59920 UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EXPENSES	96,637,707.00	96,637,707.00	24,964,276.72	8,344,744.34	43,443,108.56	28,230,321.72	
GRAND TOTAL	96,637,707.00	96,637,707.00	24,964,276.72	8,344,744.34	43,443,108.56	28,230,321.72	70.8%

** END OF REPORT - Generated by Heidi Murray **