

GROTON CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2026

Fiscal Year: 2026

Fund: L PUBLIC LIBRARY

Budget Account	Description	Initial Appropriation	Adjustments	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
7410-161	Salary-Pub Lib Director	61,880.00	0.00	57,038.32	0.00	4,841.68
7410-183	Hourly - Staff	152,000.00	0.00	156,840.28	0.00	-4,840.28
7410-200	Equipment	4,000.00	0.00	2,999.63	0.00	1,000.37
7410-240	Polaris	7,000.00	0.00	8,806.50	0.00	-1,806.50
7410-243	Insurance	5,500.00	0.00	6,544.02	0.00	-1,044.02
7410-293	Capital Improvemnt/Constr	0.00	0.00	1,133.46	0.00	-1,133.46
7410-400	Program & Publicity	10,000.00	0.00	15,156.77	0.00	-5,156.77
7410-401	Board Expense	400.00	0.00	1,887.33	0.00	-1,487.33
7410-404	Repairs & Leases	1,500.00	0.00	1,880.20	0.00	-380.20
7410-425	Electricity	7,500.00	0.00	4,831.68	0.00	2,668.32
7410-426	Water & Sewer	1,000.00	0.00	661.87	0.00	338.13
7410-427	Phone & Internet	2,500.00	0.00	2,046.71	0.00	453.29
7410-438	Professional Dues	350.00	0.00	30.00	0.00	320.00
7410-440	Contractual Expenses	5,500.00	0.00	1,414.57	0.00	4,085.43
7410-441	Continuing Education	0.00	0.00	370.00	0.00	-370.00
7410-450	Library Supplies	2,200.00	0.00	6,894.17	0.00	-4,694.17
7410-451	O&M Supplies	4,000.00	0.00	1,469.55	0.00	2,530.45
7410-460	Contract Operation/Maint	2,000.00	0.00	3,406.87	0.00	-1,406.87
7410-473	Postage	350.00	0.00	178.22	0.00	171.78
7410-479	Travel & Conferences	2,000.00	0.00	351.50	0.00	1,648.50
7410-500	Rosen Grant	10,000.00	0.00	9,832.23	0.00	167.77
7410-501	Other Grants	10,000.00	0.00	571.70	0.00	9,428.30
7410-503	Collections	28,500.00	0.00	33,483.97	0.00	-4,983.97
7410-810	Employees Retirement	15,000.00	0.00	0.00	0.00	15,000.00
7410-830	Social Security	16,500.00	0.00	20,300.00	0.00	-3,800.00
7410-840	Health Insurance	14,000.00	0.00	15,032.73	0.00	-1,032.73
7410-865	Unemployment Insurance	1,500.00	0.00	0.00	0.00	1,500.00
7410-870	Workers' Comp Insurance	2,000.00	0.00	908.00	0.00	1,092.00
7410-880	Disability Insurance	600.00	0.00	333.15	0.00	266.85
Total PUBLIC LIBRARY		367,780.00	0.00	354,403.43	0.00	13,376.57

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Fund: L PUBLIC LIBRARY

Selection Criteria

Criteria Name: Last Run

Fund: L

Budget type: Current Year

As Of Date: 06/30/2026

Suppress Budget Accounts with no activity

Sort by: Fund

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