

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	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
7410-161	Salary-Pub Lib Director	61,880.00	0.00	61,880.00	60,696.57	0.00	1,183.43	1,183.43
7410-183	Hourly - Staff	152,000.00	0.00	152,000.00	156,840.28	0.00	-4,840.28	-4,840.28
7410-184	Inactive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7410-185	Hourly - Cleaner	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 Personal Services - State object Subtotal		213,880.00	0.00	213,880.00	217,536.85	0.00	-3,656.85	-3,656.85
7410-200	Equipment	4,000.00	0.00	4,000.00	2,999.63	0.00	1,000.37	1,000.37
7410-240	Polaris	7,000.00	0.00	7,000.00	8,806.50	0.00	-1,806.50	-1,806.50
7410-243	Insurance	5,500.00	0.00	5,500.00	6,544.02	0.00	-1,044.02	-1,044.02
7410-293	Capital Improvemnt/Constr	0.00	0.00	0.00	1,133.46	0.00	-1,133.46	-1,133.46
7410-296	Electrical - MEUA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7420-293	Capital Improvemnt/Constr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Equipment - State object Subtotal		16,500.00	0.00	16,500.00	19,483.61	0.00	-2,983.61	-2,983.61
7410-400	Program & Publicity	10,000.00	0.00	10,000.00	15,156.77	0.00	-5,156.77	-5,156.77
7410-401	Board Expense	400.00	0.00	400.00	1,887.33	0.00	-1,487.33	-1,487.33
7410-404	Repairs & Leases	1,500.00	0.00	1,500.00	1,880.20	0.00	-380.20	-380.20
7410-406	Tomp Comm Arts Partnershi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7410-425	Electricity	7,500.00	0.00	7,500.00	4,831.68	0.00	2,668.32	2,668.32
7410-426	Water & Sewer	1,000.00	0.00	1,000.00	661.87	0.00	338.13	338.13
7410-427	Phone & Internet	2,500.00	0.00	2,500.00	2,046.71	0.00	453.29	453.29
7410-438	Professional Dues	350.00	0.00	350.00	30.00	0.00	320.00	320.00
7410-440	Contractual Expenses	5,500.00	0.00	5,500.00	1,414.57	0.00	4,085.43	4,085.43
7410-441	Continuing Education	0.00	0.00	0.00	370.00	0.00	-370.00	-370.00
7410-442	Technology Contractual Ex	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7410-450	Library Supplies	2,200.00	0.00	2,200.00	6,894.17	0.00	-4,694.17	-4,694.17
7410-451	O&M Supplies	4,000.00	0.00	4,000.00	1,469.55	0.00	2,530.45	2,530.45
7410-460	Contract Operation/Maint	2,000.00	0.00	2,000.00	3,406.87	0.00	-1,406.87	-1,406.87
7410-473	Postage	350.00	0.00	350.00	178.22	0.00	171.78	171.78
7410-479	Travel & Conferences	2,000.00	0.00	2,000.00	351.50	0.00	1,648.50	1,648.50
7410-500	Rosen Grant	10,000.00	0.00	10,000.00	9,832.23	0.00	167.77	167.77
7410-501	Other Grants	10,000.00	0.00	10,000.00	571.70	0.00	9,428.30	9,428.30
7410-502	LEAP Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7410-503	Collections	28,500.00	0.00	28,500.00	33,483.97	0.00	-4,983.97	-4,983.97
7410-504	Memorial Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7410-505	AV & Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Contractual and Other - State object Subtotal		87,800.00	0.00	87,800.00	84,467.34	0.00	3,332.66	3,332.66
7410-810	Employees Retirement	15,000.00	0.00	15,000.00	17,412.00	0.00	-2,412.00	-2,412.00
7410-830	Social Security	16,500.00	0.00	16,500.00	16,641.75	0.00	-141.75	-141.75
7410-840	Health Insurance	14,000.00	0.00	14,000.00	15,032.73	0.00	-1,032.73	-1,032.73

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7410-865	Unemployment Insurance	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
7410-870	Workers' Comp Insurance	2,000.00	0.00	2,000.00	908.00	0.00	1,092.00	1,092.00
7410-880	Disability Insurance	600.00	0.00	600.00	333.15	0.00	266.85	266.85
8 Employee Benefits - State object Subtotal		49,600.00	0.00	49,600.00	50,327.63	0.00	-727.63	-727.63
Total PUBLIC LIBRARY		367,780.00	0.00	367,780.00	371,815.43	0.00	-4,035.43	-4,035.43

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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

Sort by: Fund/State object

Printed by Mara Mitchell