



Ledyard Public Schools

Administrative Offices

April 3, 2023

Ledyard Town Council
Town of Ledyard
741 Colonel Ledyard Highway
Ledyard, CT 06339

Dear Town Council,

In compliance with the passing of public act 19-117, I have enclosed our year to date financial report. This same report is posted in the Board of Education meeting minutes.

Thank you,

Rachel Moser
Director of Finance and Human Capital
Ledyard Board of Education

cc: Ledyard Board of Education
Mr. Michael J. Brawner, Finance Committee Chairman
Mr. Jason Hartling, Superintendent of Schools

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT



FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0150 BOE GENERAL FUND							
2021000 GENERAL INSTRUCTION							
2021000 51040 TEACHER SALARY	2,073,345	0	2,073,345	1,081,021.80	925,178.76	67,144.44	96.8%
2021000 51140 PARAPROFESSIONAL	76,407	0	76,407	15,214.68	14,091.00	47,101.40	38.4%
2021000 56110 INSTRUCTIONAL SUP	38,500	0	38,500	27,273.61	690.90	10,535.49	72.6%
2021000 56890 TECHNOLOGY SUPPLI	12,000	0	12,000	.00	.00	12,000.00	.0%
2021000 57310 REPLACEMENT EQUIP	950	0	950	.00	.00	950.00	.0%
TOTAL GENERAL INSTRUCTION	2,201,202	0	2,201,202	1,123,510.09	939,960.66	137,731.33	93.7%
2021002 ART INSTRUCTION							
2021002 51040 TEACHER SALARY	94,701	0	94,701	50,992.90	43,708.20	-10	100.0%*
2021002 56110 INSTR SUPPLIES-AR	2,400	0	2,400	2,109.09	300.05	-9.14	100.4%*
TOTAL ART INSTRUCTION	97,101	0	97,101	53,101.99	44,008.25	-9.24	100.0%
2021005 LANGUAGE ARTS INSTRUCTION							
2021005 56110 INSTR SUPPLIES-LA	4,300	0	4,300	170.41	.00	4,129.59	4.0%
TOTAL LANGUAGE ARTS INSTRUCTION	4,300	0	4,300	170.41	.00	4,129.59	4.0%
2021007 KINDERGARTEN INSTRUCTION							
2021007 56110 INSTR SUPPLIES-KG	750	0	750	152.05	.00	597.95	20.3%
TOTAL KINDERGARTEN INSTRUCTION	750	0	750	152.05	.00	597.95	20.3%
2021011 MATH INSTRUCTION							
2021011 56110 INSTR SUPPLIES-MA	1,500	0	1,500	97.85	.00	1,402.15	6.5%
TOTAL MATH INSTRUCTION	1,500	0	1,500	97.85	.00	1,402.15	6.5%
2021012 MUSIC INSTRUCTION							

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT



FOR 2023 13

ACCOUNTS FOR: BOE GENERAL FUND

	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2021012 51040 TEACHER SALARY	70,493	0	70,493	64,919.68	55,645.44	-50,072.12	171.0%*
2021012 54300 REPAIRS & MAINT-M	1,000	0	1,000	.00	.00	1,000.00	.0%
2021012 56110 INSTR SUPPLIES-MU	2,200	0	2,200	1,481.87	418.56	299.57	86.4%
TOTAL MUSIC INSTRUCTION	73,693	0	73,693	66,401.55	56,064.00	-48,772.55	166.2%
2021013 SCIENCE INSTRUCTION							
2021013 56110 INSTR SUPPLIES-SC	2,200	0	2,200	229.82	.00	1,970.18	10.4%
TOTAL SCIENCE INSTRUCTION	2,200	0	2,200	229.82	.00	1,970.18	10.4%
2021015 SOCIAL STUDIES INSTRUCTION							
2021015 56110 INSTR SUPPLIES-SS	4,200	0	4,200	.00	.00	4,200.00	.0%
TOTAL SOCIAL STUDIES INSTRUCTION	4,200	0	4,200	.00	.00	4,200.00	.0%
2021051 READING INSTRUCTION							
2021051 56110 INSTR SUPPLIES-RE	4,500	0	4,500	2,211.02	.00	2,288.98	49.1%
TOTAL READING INSTRUCTION	4,500	0	4,500	2,211.02	.00	2,288.98	49.1%
2021081 PHYSICAL EDUCATION							
2021081 51040 TEACHER SALARY	62,777	0	62,777	33,803.00	28,974.00	.00	100.0%
2021081 56110 INSTR SUPPLIES-PH	1,500	0	1,500	1,221.77	.00	278.23	81.5%
TOTAL PHYSICAL EDUCATION	64,277	0	64,277	35,024.77	28,974.00	278.23	99.6%
2021085 REMEDIAL READING INSTRUCTION							
2021085 51140 PARAPROFESSIONAL	33,857	0	33,857	.00	.00	33,857.29	.0%

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT



FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0150 BOE GENERAL FUND							
2021085 56110 INSTR SUPPLIES-RE	1,900	0	1,900	2,028.87	.00	-128.87	106.8%*
TOTAL REMEDIAL READING INSTRUCTION	35,757	0	35,757	2,028.87	.00	33,728.42	5.7%
2021200 SPED PARA SALARIES							
2021200 51140 PARAPROFESSIONAL	257,190	0	257,190	100,865.37	15,732.14	140,592.01	45.3%
TOTAL SPED PARA SALARIES	257,190	0	257,190	100,865.37	15,732.14	140,592.01	45.3%
2021260 LEARNING DISABILITIES							
2021260 56110 INSTR SUPPLIES-LR	3,600	0	3,600	908.87	141.19	2,549.94	29.2%
TOTAL LEARNING DISABILITIES	3,600	0	3,600	908.87	141.19	2,549.94	29.2%
2022140 PSYCHOLOGY							
2022140 56110 INSTR SUPPLIES-PS	500	0	500	375.64	.00	124.36	75.1%
2022140 56800 TESTING SUPPLIES-	250	0	250	.00	.00	250.00	.0%
TOTAL PSYCHOLOGY	750	0	750	375.64	.00	374.36	50.1%
2022150 SPEECH & LANGUAGE							
2022150 56110 INSTR SUPPLIES-SP	800	0	800	1,135.97	37.23	-373.20	146.7%*
2022150 56800 TESTING SUPPLIES-	650	0	650	16.54	.00	633.46	2.5%
TOTAL SPEECH & LANGUAGE	1,450	0	1,450	1,152.51	37.23	260.26	82.1%
2022210 PROFESSIONAL DEVELOPMENT							
2022210 53300 PROF/TECH SERVICE	3,500	0	3,500	307.70	.00	3,192.30	8.8%
TOTAL PROFESSIONAL DEVELOPMENT	3,500	0	3,500	307.70	.00	3,192.30	8.8%

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT



FOR 2023 13											
ACCOUNTS FOR: BOE GENERAL FUND											
	ORIGINAL APPROP	TRANSFERS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL				
2022220 MEDIA CENTER											
2022220 51050 MEDIA SALARIES-ME	63,096	0	63,096	.00	.00	63,096.00	.0%				
2022220 51140 PARA SALARIES-MED	17,236	0	17,236	11,392.10	.00	5,843.50	66.1%				
2022220 56110 INSTR SUPPLIES-ME	5,400	0	5,400	3,284.48	2,463.00	-347.48	106.4%*				
2022220 56900 OTHER SUPPLIES-ME	800	0	800	59.97	740.00	.03	100.0%				
TOTAL MEDIA CENTER	86,532	0	86,532	14,736.55	3,203.00	68,592.05	20.7%				
2022230 INSTRUCTION RELATED TECHNOLOGY											
2022230 56890 TECHNOLOGY SUPPLI	2,000	0	2,000	.00	.00	2,000.00	.0%				
TOTAL INSTRUCTION RELATED TECHNOLOGY	2,000	0	2,000	.00	.00	2,000.00	.0%				
2022400 GENERAL ADMINISTRATIVE SERVICE											
2022400 51020 ADMIN SALARIES-GE	285,247	0	285,247	200,983.16	80,958.13	3,305.71	98.8%				
2022400 51100 SEC/CLERICAL SALA	98,762	0	98,762	57,069.80	.00	41,692.21	57.8%				
2022400 51140 PARA SALARIES-GEN	0	0	0	.00	19,391.40	-19,391.40	100.0%*				
2022400 55300 COMMUNICATIONS-GE	1,300	0	1,300	999.89	.11	300.00	76.9%				
2022400 56900 OTHER SUPPLIES-GE	1,300	0	1,300	370.82	292.44	636.74	51.0%				
TOTAL GENERAL ADMINISTRATIVE SERVICE	386,609	0	386,609	259,423.67	100,642.08	26,543.26	93.1%				
2041000 GENERAL INSTRUCTION											
2041000 51040 TEACHER SALARY-GE	2,360,091	0	2,360,091	1,291,327.13	1,092,122.67	-23,359.30	101.0%*				
2041000 51140 PARA SALARIES-GEN	62,428	0	62,428	16,036.92	.00	46,390.60	25.7%				
2041000 56110 INSTR SUPPLIES-GE	38,805	0	38,805	18,616.67	1,321.50	18,866.83	51.4%				
2041000 56890 TECHNOLOGY SUPPLI	12,000	0	12,000	836.98	24.99	11,138.03	7.2%				
2041000 57300 NEW EQUIPMENT-GEN	0	0	0	304.03	.00	-304.03	100.0%*				
2041000 57310 REPLACEMENT EQUIP	4,500	0	4,500	4,644.54	.00	-144.54	103.2%*				
TOTAL GENERAL INSTRUCTION	2,477,823	0	2,477,823	1,331,766.27	1,093,469.16	52,587.59	97.9%				
2041002 ART INSTRUCTION											
2041002 51040 TEACHER SALARY	164,335	0	164,335	71,462.30	61,253.40	31,618.90	80.8%				

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT



FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0150 BOE GENERAL FUND							
2041002 56110 INSTR SUPPLIES-AR	4,200	0	4,200	3,845.20	.00	354.80	91.6%
TOTAL ART INSTRUCTION	168,535	0	168,535	75,307.50	61,253.40	31,973.70	81.0%
2041005 LANGUAGE ARTS INSTRUCTION							
2041005 56110 INSTR SUPPLIES-LA	7,160	0	7,160	.00	.00	7,160.00	.0%
TOTAL LANGUAGE ARTS INSTRUCTION	7,160	0	7,160	.00	.00	7,160.00	.0%
2041007 KINDERGARTEN INSTRUCTION							
2041007 56110 INSTR SUPPLIES-KG	3,100	0	3,100	2,941.23	282.60	-123.83	104.0%*
TOTAL KINDERGARTEN INSTRUCTION	3,100	0	3,100	2,941.23	282.60	-123.83	104.0%
2041011 MATH INSTRUCTION							
2041011 56110 INSTR SUPPLIES-MA	2,495	0	2,495	405.73	.00	2,089.27	16.3%
TOTAL MATH INSTRUCTION	2,495	0	2,495	405.73	.00	2,089.27	16.3%
2041012 MUSIC INSTRUCTION							
2041012 51040 TEACHER SALARY	150,767	0	150,767	48,197.20	23,050.20	79,519.60	47.3%
2041012 54300 REPAIRS & MAINT-M	850	0	850	.00	.00	850.00	.0%
2041012 56110 INSTR SUPPLIES-MU	3,650	0	3,650	2,070.84	.00	1,579.16	56.7%
TOTAL MUSIC INSTRUCTION	155,267	0	155,267	50,268.04	23,050.20	81,948.76	47.2%
2041013 SCIENCE INSTRUCTION							
2041013 56110 INSTR SUPPLIES-SC	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL SCIENCE INSTRUCTION	2,000	0	2,000	.00	.00	2,000.00	.0%

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT



FOR 2023 13

ACCOUNTS FOR: 0150 BOE GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2041015 SOCIAL STUDIES INSTRUCTION							
2041015 56110 INSTR SUPPLIES-SS	4,500	0	4,500	4,027.20	.00	472.80	89.5%
TOTAL SOCIAL STUDIES INSTRUCTION	4,500	0	4,500	4,027.20	.00	472.80	89.5%
2041051 READING INSTRUCTION							
2041051 56110 INSTR SUPPLIES-RE	10,600	0	10,600	2,467.88	160.00	7,972.12	24.8%
TOTAL READING INSTRUCTION	10,600	0	10,600	2,467.88	160.00	7,972.12	24.8%
2041081 PHYSICAL EDUCATION							
2041081 51040 TEACHER SALARY	159,493	0	159,493	85,880.90	73,612.20	- .10	100.0%*
2041081 56110 INSTR SUPPLIES-PH	3,600	0	3,600	2,683.92	.00	916.08	74.6%
TOTAL PHYSICAL EDUCATION	163,093	0	163,093	88,564.82	73,612.20	915.98	99.4%
2041085 REMEDIAL READING INSTRUCTION							
2041085 51140 PARAPROFESSIONAL	47,227	0	47,227	18,063.03	.00	29,163.64	38.2%
2041085 56110 INSTR SUPPLIES-RE	3,100	0	3,100	.00	.00	3,100.00	.0%
TOTAL REMEDIAL READING INSTRUCTION	50,327	0	50,327	18,063.03	.00	32,263.64	35.9%
2041200 SPED PARA SALARIES							
2041200 51140 PARAPROFESSIONAL	395,149	0	395,149	240,853.29	37,587.75	116,707.91	70.5%
TOTAL SPED PARA SALARIES	395,149	0	395,149	240,853.29	37,587.75	116,707.91	70.5%
2041260 LEARNING DISABILITIES							
2041260 56110 INSTR SUPPLIES-LR	4,600	0	4,600	3,581.42	146.28	872.30	81.0%

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT



FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0150 BOE GENERAL FUND							
TOTAL LEARNING DISABILITIES	4,600	0	4,600	3,581.42	146.28	872.30	81.0%
2042140 PSYCHOLOGY							
2042140 56110 INSTR SUPPLIES-PS	600	0	600	562.56	.00	37.44	93.8%
2042140 56800 TESTING SUPPLIES-	800	0	800	178.08	.00	621.92	22.3%
TOTAL PSYCHOLOGY	1,400	0	1,400	740.64	.00	659.36	52.9%
2042150 SPEECH & LANGUAGE							
2042150 56110 INSTR SUPPLIES-SP	1,000	0	1,000	218.58	.00	781.42	21.9%
2042150 56800 TESTING SUPPLIES-	700	0	700	.00	.00	700.00	.0%
TOTAL SPEECH & LANGUAGE	1,700	0	1,700	218.58	.00	1,481.42	12.9%
2042210 PROFESSIONAL DEVELOPMENT							
2042210 53300 PROF/TECH SERVICE	9,350	0	9,350	367.35	.00	8,982.65	3.9%
TOTAL PROFESSIONAL DEVELOPMENT	9,350	0	9,350	367.35	.00	8,982.65	3.9%
2042220 MEDIA CENTER							
2042220 51050 MEDIA SALARIES-ME	67,582	0	67,582	90,586.18	144,606.34	-167,610.52	348.0%*
2042220 56110 INSTR SUPPLIES-ME	9,850	0	9,850	5,207.98	738.79	3,903.23	60.4%
2042220 56900 OTHER SUPPLIES-ME	550	0	550	266.86	140.70	142.44	74.1%
TOTAL MEDIA CENTER	77,982	0	77,982	96,061.02	145,485.83	-163,564.85	309.7%
2042230 TECHNOLOGY SUPPLIES-INSTR TECH							
2042230 56890 TECHNOLOGY SUPPLI	2,000	0	2,000	.00	.00	2,000.00	.0%

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT



FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0150 BOE GENERAL FUND							
TOTAL TECHNOLOGY SUPPLIES-INSTR TECH	2,000	0	2,000	.00	.00	2,000.00	.0%
2042400 GENERAL ADMINISTRATIVE SERVICE							
2042400 51020 ADMIN SALARIES-GE	272,117	0	272,117	109,500.57	45,832.88	116,783.17	57.1%
2042400 51100 SEC/CLERICAL SALA	98,464	0	98,464	40,942.02	.00	57,522.47	41.6%
2042400 51140 PARA SALARIES-GEN	0	0	0	823.00	.00	-823.00	100.0%*
2042400 55300 COMMUNICATIONS-GE	1,000	0	1,000	-46.89	1,046.89	.00	100.0%
2042400 56110 INSTRUCTIONAL SUP	0	0	0	55.96	.00	-55.96	100.0%*
2042400 56900 OTHER SUPPLIES-GE	2,300	0	2,300	2,427.87	.00	-127.87	105.6%*
TOTAL GENERAL ADMINISTRATIVE SERVICE	373,881	0	373,881	153,702.53	46,879.77	173,298.81	53.6%
2042700 TRANSPORTATION							
2042700 51140 PARA SALARIES-TRA	5,560	0	5,560	3,240.57	.00	2,318.94	58.3%
TOTAL TRANSPORTATION	5,560	0	5,560	3,240.57	.00	2,318.94	58.3%
2051000 GENERAL INSTRUCTION							
2051000 56110 INSTRUCTIONAL SUP	29,700	0	29,700	7,258.86	1,276.67	21,164.47	28.7%
2051000 56890 TECHNOLOGY SUPPLI	2,500	0	2,500	1,445.35	.00	1,054.65	57.8%
2051000 56900 OTHER SUPPLIES	0	0	0	-22.99	.00	22.99	100.0%
2051000 57300 NEW EQUIPMENT	0	0	0	18,187.30	.00	-18,187.30	100.0%*
TOTAL GENERAL INSTRUCTION	32,200	0	32,200	26,868.52	1,276.67	4,054.81	87.4%
2051002 ART INSTRUCTION							
2051002 51040 TEACHER SALARY-AR	94,701	0	94,701	50,992.90	43,708.20	-10	100.0%*
2051002 56110 INSTR SUPPLIES-AR	6,400	0	6,400	2,831.71	1,295.32	2,272.97	64.5%
TOTAL ART INSTRUCTION	101,101	0	101,101	53,824.61	45,003.52	2,272.87	97.8%
2051005 LANGUAGE ARTS INSTRUCTION							
2051005 51040 TEACHER SALARY-LA	326,603	0	326,603	182,962.47	172,766.82	-29,126.29	108.9%*

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT



FOR 2023 13

ACCOUNTS FOR: 0150 BOE GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2051005 56110 INSTR SUPPLIES-LA	7,400	0	7,400	5,091.61	157.75	2,150.64	70.9%
TOTAL LANGUAGE ARTS INSTRUCTION	334,003	0	334,003	188,054.08	172,924.57	-26,975.65	108.1%
2051006 FOREIGN LANGUAGE INSTRUCTION							
2051006 51040 TEACHER SALARY-FL	154,252	0	154,252	83,058.78	71,193.24	-.02	100.0%*
2051006 56110 INSTR SUPPLIES-FL	100	0	100	.00	.00	100.00	.0%
TOTAL FOREIGN LANGUAGE INSTRUCTION	154,352	0	154,352	83,058.78	71,193.24	99.98	99.9%
2051008 HEALTH INSTRUCTION							
2051008 51040 TEACHER SALARY-HL	144,782	0	144,782	84,129.88	66,822.48	-6,170.36	104.3%*
2051008 56110 INSTR SUPPLIES-HL	1,150	0	1,150	174.26	.00	975.74	15.2%
TOTAL HEALTH INSTRUCTION	145,932	0	145,932	84,304.14	66,822.48	-5,194.62	103.6%
2051010 INDUSTRIAL TECH INSTRUCTION							
2051010 51040 TEACHER SALARY-IN	174,793	0	174,793	108,403.32	92,625.84	-26,236.16	115.0%*
2051010 56110 INSTR SUPPLIES-IN	3,000	0	3,000	513.00	.00	2,487.00	17.1%
TOTAL INDUSTRIAL TECH INSTRUCTION	177,793	0	177,793	108,916.32	92,625.84	-23,749.16	113.4%
2051011 MATH INSTRUCTION							
2051011 51040 TEACHER SALARY-MA	479,401	0	479,401	262,600.94	277,771.72	-60,971.66	112.7%*
2051011 56110 INSTR SUPPLIES-MA	1,200	0	1,200	808.83	244.51	146.66	87.8%
TOTAL MATH INSTRUCTION	480,601	0	480,601	263,409.77	278,016.23	-60,825.00	112.7%
2051012 MUSIC INSTRUCTION							
2051012 51040 TEACHER SALARY-MU	125,227	0	125,227	67,429.88	57,797.04	.08	100.0%

Town and Schools of Ledyard

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FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0150 BOE GENERAL FUND							
2051012 54300 REPAIRS & MAINT-M	1,400	0	1,400	.00	.00	1,400.00	.0%
2051012 56110 INSTR SUPPLIES-MU	2,350	0	2,350	5,581.45	950.00	-4,181.45	277.9%*
2051012 57310 REPL EQUIPMENT-MU	2,770	0	2,770	.00	.00	2,770.00	.0%
2051012 58100 DUES & FEES-MUSIC	275	0	275	.00	.00	275.00	.0%
TOTAL MUSIC INSTRUCTION	132,022	0	132,022	73,011.33	58,747.04	263.63	99.8%
2051013 SCIENCE INSTRUCTION							
2051013 51040 TEACHER SALARY-SC	526,702	0	526,702	208,244.31	178,184.88	140,272.31	73.4%
2051013 56110 INSTR SUPPLIES-SC	7,500	0	7,500	3,679.00	3,003.24	817.76	89.1%
2051013 58120 PROJECT DUES & FE	8,500	0	8,500	.00	.00	8,500.00	.0%
TOTAL SCIENCE INSTRUCTION	542,702	0	542,702	211,923.31	181,188.12	149,590.07	72.4%
2051014 COMPUTER INSTRUCTION							
2051014 56890 TECHNOLOGY SUPPLI	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL COMPUTER INSTRUCTION	6,500	0	6,500	.00	.00	6,500.00	.0%
2051015 SOCIAL STUDIES INSTRUCTION							
2051015 51040 TEACHER SALARY-SS	284,103	0	284,103	199,662.95	176,957.16	-92,517.11	132.6%*
2051015 56110 INSTR SUPPLIES-SS	4,750	0	4,750	2,104.65	188.07	2,457.28	48.3%
TOTAL SOCIAL STUDIES INSTRUCTION	288,853	0	288,853	201,767.60	177,145.23	-90,059.83	131.2%
2051051 READING INSTRUCTION							
2051051 51040 TEACHER SALARY-RE	138,994	0	138,994	32,065.88	27,485.04	79,443.28	42.8%
2051051 56110 INSTRUCTIONAL SUP	2,900	0	2,900	.00	.00	2,900.00	.0%
TOTAL READING INSTRUCTION	141,894	0	141,894	32,065.88	27,485.04	82,343.28	42.0%
2051081 PHYSICAL EDUCATION							
2051081 51040 TEACHER SALARY-PH	195,865	0	195,865	71,491.00	61,278.00	63,096.00	67.8%

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ACCOUNTS FOR: 0150 BOE GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2051081 56110 INSTR SUPPLIES-PH	2,100	0	2,100	2,402.48	.00	-302.48	114.48%*
TOTAL PHYSICAL EDUCATION	197,965	0	197,965	73,893.48	61,278.00	62,793.52	68.3%
2051115 ACTIVITIES							
2051115 51040 TEACHER SALARY-EX	22,227	0	22,227	.00	.00	22,226.82	.0%
2051115 55100 TRANSPORTATION-EX	2,950	0	2,950	508.24	491.76	1,950.00	33.9%
2051115 56900 OTHER SUPPLIES-EX	2,150	0	2,150	.00	.00	2,150.00	.0%
TOTAL ACTIVITIES	27,327	0	27,327	508.24	491.76	26,326.82	3.7%
2051200 SPED PARA SALARIES							
2051200 51140 PARAPROFESSIONAL	171,780	0	171,780	96,620.36	.00	75,159.34	56.2%
2051200 56110 INSTRUCTIONAL SUP	2,900	0	2,900	2,106.10	.00	793.90	72.6%
2051200 56800 TESTING SUPPLIES	300	0	300	.00	.00	300.00	.0%
TOTAL SPED PARA SALARIES	174,980	0	174,980	98,726.46	.00	76,253.24	56.4%
2052120 GUIDANCE							
2052120 51030 GUIDANCE SALARIES	226,415	0	226,415	130,255.00	96,199.18	-38.85	100.0%*
2052120 56110 INSTR SUPPLIES-GU	650	0	650	74.50	.00	575.50	11.5%
TOTAL GUIDANCE	227,065	0	227,065	130,329.50	96,199.18	536.65	99.8%
2052140 PSYCHOLOGY							
2052140 56110 INSTR SUPPLIES-PS	350	0	350	.00	.00	350.00	.0%
TOTAL PSYCHOLOGY	350	0	350	.00	.00	350.00	.0%
2052150 SPEECH & LANGUAGE							
2052150 56110 INSTR SUPPLIES-SP	750	0	750	540.00	.00	210.00	72.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
00150 BOE GENERAL FUND							
TOTAL SPEECH & LANGUAGE	750	0	750	540.00	.00	210.00	72.0%
2052210 PROFESSIONAL DEVELOPMENT							
2052210 53300 PROF/TECH SERVICE	3,350	0	3,350	.00	.00	3,350.00	.0%
TOTAL PROFESSIONAL DEVELOPMENT	3,350	0	3,350	.00	.00	3,350.00	.0%
2052220 MEDIA CENTER							
2052220 51050 MEDIA SALARIES-ME	94,701	0	94,701	50,992.90	43,708.20	-.10	100.0%*
2052220 51140 PARA SALARIES-MED	22,000	0	22,000	.00	.00	22,000.00	.0%
2052220 56110 INSTR SUPPLIES-ME	9,650	0	9,650	10,758.48	340.26	-1,448.74	115.0%*
TOTAL MEDIA CENTER	126,351	0	126,351	61,751.38	44,048.46	20,551.16	83.7%
2052400 GENERAL ADMINISTRATIVE SERVICE							
2052400 51020 ADMIN SALARIES-GE	302,758	0	302,758	214,907.36	93,156.32	-5,305.68	101.8%*
2052400 51100 SEC/CLERICAL SALA	97,133	0	97,133	48,690.34	.00	48,442.53	50.1%
2052400 51140 PARA SALARIES-GEN	31,553	0	31,553	.00	.00	31,553.45	.0%
2052400 55300 COMMUNICATIONS-GE	5,950	0	5,950	1,738.14	2,176.19	2,035.67	65.8%
2052400 56900 OTHER SUPPLIES-GE	2,000	0	2,000	1,560.29	.00	439.71	78.0%
2052400 58100 DUES & FEES-GEN A	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL GENERAL ADMINISTRATIVE SERVICE	440,594	0	440,594	266,896.13	95,332.51	78,365.68	82.2%
2053200 ATHLETICS							
2053200 51040 TEACHER SALARY-AT	24,752	0	24,752	2,138.00	2,127.00	20,486.92	17.2%
2053200 53400 OTHER PROF/TECH S	4,800	0	4,800	3,093.26	.00	1,706.74	64.4%
2053200 55100 TRANSPORTATION-AT	5,800	0	5,800	5,424.35	375.65	.00	100.0%
2053200 56900 OTHER SUPPLIES-AT	4,000	0	4,000	2,114.71	43.88	1,841.41	54.0%
TOTAL ATHLETICS	39,352	0	39,352	12,770.32	2,546.53	24,035.07	38.9%
2061000 GENERAL INSTRUCTION							

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ACCOUNTS FOR: 0150 BOE GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2061000 56110 INSTR SUPPLIES-GE	13,200	0	13,200	4,687.70	84.69	8,427.61	36.2%
TOTAL GENERAL INSTRUCTION	13,200	0	13,200	4,687.70	84.69	8,427.61	36.2%
2061002 ART INSTRUCTION							
2061002 51040 TEACHER SALARY-AR	155,401	0	155,401	83,092.10	71,221.80	1,087.10	99.3%
2061002 56110 INSTR SUPPLIES-AR	11,200	0	11,200	6,545.00	66.08	4,588.92	59.0%
TOTAL ART INSTRUCTION	166,601	0	166,601	89,637.10	71,287.88	5,676.02	96.6%
2061003 BUSINESS EDUCATION INSTRUCTION							
2061003 51040 TEACHER SALARY-BU	84,762	0	84,762	45,641.12	39,120.96	-.08	100.0%*
2061003 56110 INSTR SUPPLIES-BU	1,900	0	1,900	460.59	.00	1,439.41	24.2%
TOTAL BUSINESS EDUCATION INSTRUCTION	86,662	0	86,662	46,101.71	39,120.96	1,439.33	98.3%
2061005 LANGUAGE ARTS INSTRUCTION							
2061005 51040 TEACHER SALARY-LA	594,149	0	594,149	295,916.66	240,285.72	57,946.62	90.2%
2061005 56110 INSTR SUPPLIES-LA	1,000	0	1,000	599.34	.00	400.66	59.9%
2061005 58100 DUES & FEES-LA IN	500	0	500	.00	.00	500.00	.0%
TOTAL LANGUAGE ARTS INSTRUCTION	595,649	0	595,649	296,516.00	240,285.72	58,847.28	90.1%
2061006 FOREIGN LANGUAGE INSTRUCTION							
2061006 51040 TEACHER SALARY-FL	401,211	0	401,211	208,964.17	179,201.52	13,045.31	96.7%
2061006 56110 INSTR SUPPLIES-FL	800	0	800	230.38	212.73	356.89	55.4%
2061006 58100 DUES & FEES-FLANG	200	0	200	.00	.00	200.00	.0%
TOTAL FOREIGN LANGUAGE INSTRUCTION	402,211	0	402,211	209,194.55	179,414.25	13,602.20	96.6%
2061008 HEALTH INSTRUCTION							
2061008 51040 TEACHER SALARY-HL	99,304	0	99,304	56,221.32	45,832.56	-2,749.88	102.8%*

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FOR 2023 13											
ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT				
0150 BOE GENERAL FUND	APPROP	ADJ STMTS	BUDGET	ACTUAL		BUDGET	USE/COL				
2061008 56110 INSTR SUPPLIES-HL	900	0	900	904.36	.00	-4.36	100.5%*				
TOTAL HEALTH INSTRUCTION	100,204	0	100,204	57,125.68	45,832.56	-2,754.24	102.7%				
2061009 LIFE MANAGEMENT INSTRUCTION											
2061009 51040 TEACHER SALARY-LI	94,701	0	94,701	51,492.90	43,708.20	-500.10	100.5%*				
2061009 56110 INSTR SUPPLIES-LI	8,500	0	8,500	3,731.58	3,973.11	795.31	90.6%				
TOTAL LIFE MANAGEMENT INSTRUCTION	103,201	0	103,201	55,224.48	47,681.31	295.21	99.7%				
2061010 INDUSTRIAL TECH INSTRUCTION											
2061010 51040 TEACHER SALARY-IN	265,492	0	265,492	144,637.22	122,534.76	-1,679.98	100.6%*				
2061010 54300 REPAIRS & MAINT-I	1,000	0	1,000	322.82	273.29	403.89	59.6%				
2061010 54400 RENTALS-INDUS INS	1,200	0	1,200	819.89	1,149.79	-769.68	164.1%*				
2061010 56110 INSTR SUPPLIES-IN	24,500	0	24,500	21,468.90	94.95	2,936.15	88.0%				
TOTAL INDUSTRIAL TECH INSTRUCTION	292,192	0	292,192	167,248.83	124,052.79	890.38	99.7%				
2061011 MATH INSTRUCTION											
2061011 51040 TEACHER SALARY-MA	730,606	0	730,606	348,161.00	294,027.00	88,418.00	87.9%				
2061011 56110 INSTR SUPPLIES-MA	1,500	0	1,500	1,031.56	65.28	403.16	73.1%				
2061011 58100 DUES & FEES-MATH	100	0	100	67.55	.00	32.45	67.6%				
TOTAL MATH INSTRUCTION	732,206	0	732,206	349,260.11	294,092.28	88,853.61	87.9%				
2061012 MUSIC INSTRUCTION											
2061012 51040 TEACHER SALARY-MU	155,401	0	155,401	83,092.10	71,221.80	1,087.10	99.3%				
2061012 53400 OTR PROF/TECH SVC	5,000	0	5,000	2,482.50	.00	2,517.50	49.7%				
2061012 54300 REPAIRS & MAINT-M	1,500	0	1,500	.00	.00	1,500.00	.0%				
2061012 56110 INSTR SUPPLIES-MU	4,600	0	4,600	4,535.87	225.00	-160.87	103.5%*				
2061012 57310 REPL EQUIPMENT-MU	2,500	0	2,500	1,606.80	.00	893.20	64.3%				
TOTAL MUSIC INSTRUCTION	169,001	0	169,001	91,717.27	71,446.80	5,836.93	96.5%				

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0150 BOE GENERAL FUND							
2061013 SCIENCE INSTRUCTION							
2061013 51040 TEACHER SALARY-SC	787,891	0	787,891	436,603.01	342,686.29	8,601.37	98.9%
2061013 56110 INSTR SUPPLIES-SC	16,000	0	16,000	13,070.72	1,132.08	1,797.20	88.8%
2061013 57310 REPL EQUIPMENT-SC	3,600	0	3,600	2,303.07	1,094.38	202.55	94.4%
2061013 58120 PROJECT DUES & FE	28,319	0	28,319	.00	.00	28,319.00	.0%
TOTAL SCIENCE INSTRUCTION	835,810	0	835,810	451,976.80	344,912.75	38,920.12	95.3%
2061014 COMPUTER INSTRUCTION							
2061014 56890 TECHNOLOGY SUPPLI	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL COMPUTER INSTRUCTION	5,500	0	5,500	.00	.00	5,500.00	.0%
2061015 SOCIAL STUDIES INSTRUCTION							
2061015 51040 TEACHER SALARY-SS	681,280	0	681,280	344,553.86	295,166.88	41,559.26	93.9%
2061015 56110 INSTR SUPPLIES-SS	1,000	0	1,000	349.99	116.46	533.55	46.6%
TOTAL SOCIAL STUDIES INSTRUCTION	682,280	0	682,280	344,903.85	295,283.34	42,092.81	93.8%
2061081 PHYSICAL EDUCATION							
2061081 51040 TEACHER SALARY-PH	268,359	0	268,359	152,368.86	123,857.88	-7,867.74	102.9%*
2061081 56110 INSTR SUPPLIES-PH	6,000	0	6,000	6,269.97	.00	-269.97	104.5%*
TOTAL PHYSICAL EDUCATION	274,359	0	274,359	158,638.83	123,857.88	-8,137.71	103.0%
2061115 ACTIVITIES							
2061115 51040 TEACHER SALARY-EX	78,988	0	78,988	.00	.00	78,988.36	.0%
TOTAL ACTIVITIES	78,988	0	78,988	.00	.00	78,988.36	.0%
2061200 SPED PARA SALARIES							

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FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0150 BOE GENERAL FUND							
2061200 51140 PARAPROFESSIONAL	164,537	0	164,537	45,464.73	.00	119,071.87	27.6%
TOTAL SPED PARA SALARIES	164,537	0	164,537	45,464.73	.00	119,071.87	27.6%
2061300 EXTENDED DAY							
2061300 53210 TUTORS-EXT DAY	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL EXTENDED DAY	4,500	0	4,500	.00	.00	4,500.00	.0%
2062120 GUIDANCE							
2062120 51030 GUIDANCE SALARIES	437,689	0	437,689	303,061.83	211,935.08	-77,308.35	117.7%*
2062120 55300 COMMUNICATIONS-GU	8,000	0	8,000	2,259.00	.00	5,741.00	28.2%
2062120 56900 OTHER SUPPLIES-GU	2,000	0	2,000	1,938.70	27.63	33.67	98.3%
TOTAL GUIDANCE	447,689	0	447,689	307,259.53	211,962.71	-71,533.68	116.0%
2062140 PYSCHOLOGY							
2062140 56110 INSTR SUPPLIES-PS	2,100	0	2,100	1,855.61	.00	244.39	88.4%
2062140 56900 NON INSTRUCTIONAL	5,250	0	5,250	4,456.62	892.61	-99.23	101.9%*
TOTAL PYSCHOLOGY	7,350	0	7,350	6,312.23	892.61	145.16	98.0%
2062150 SPEECH & LANGUAGE							
2062150 56110 INSTR SUPPLIES-SP	0	0	0	668.48	.00	-668.48	100.0%*
TOTAL SPEECH & LANGUAGE	0	0	0	668.48	.00	-668.48	100.0%
2062200 SCHOOL TO CAREER							
2062200 51200 OTHER SALARY-SCH	35,845	0	35,845	.00	.00	35,845.00	.0%

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FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0150 BOE GENERAL FUND							
TOTAL SCHOOL TO CAREER	35,845	0	35,845	.00	.00	35,845.00	.0%
2062210 PROFESSIONAL DEVELOPMENT							
2062210 53300 PROF/TECH SERVICE	3,500	0	3,500	2,475.00	.00	1,025.00	70.7%
TOTAL PROFESSIONAL DEVELOPMENT	3,500	0	3,500	2,475.00	.00	1,025.00	70.7%
2062220 MEDIA CENTER							
2062220 51050 MEDIA SALARIES-ME	99,304	0	99,304	53,771.32	45,832.56	-299.88	100.3%*
2062220 51140 PARA SALARIES-MED	22,326	0	22,326	72,623.64	.00	-50,297.34	325.3%*
2062220 51200 OTHER SALARY	27,321	0	27,321	-11,083.34	.00	38,404.34	-40.6%
2062220 56110 INSTR SUPPLIES-ME	25,950	0	25,950	23,759.17	630.79	1,560.04	94.0%
2062220 57300 NEW EQUIPMENT-MED	1,100	0	1,100	749.94	.00	350.06	68.2%
2062220 58100 DUES & FEES-MEDIA	250	0	250	.00	.00	250.00	.0%
TOTAL MEDIA CENTER	176,251	0	176,251	139,820.73	46,463.35	-10,032.78	105.7%
2062223 AUDIO VISUAL							
2062223 56900 OTHER SUPPLIES-AU	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL AUDIO VISUAL	1,500	0	1,500	.00	.00	1,500.00	.0%
2062400 GENERAL ADMINISTRATIVE SERVICE							
2062400 51020 ADMIN SALARIES-GE	474,275	0	474,275	334,144.12	139,962.07	168.81	100.0%
2062400 51100 SEC/CLERICAL SALA	237,642	0	237,642	139,717.65	.00	97,924.43	58.8%
2062400 51140 PARA SALARIES-GEN	71,372	0	71,372	21,047.81	.00	50,324.58	29.5%
2062400 53400 OTR PROFESS/TECH	5,500	0	5,500	2,632.80	486.46	2,380.74	56.7%
2062400 54300 REPAIRS & MAINT-G	2,500	0	2,500	1,407.90	225.75	866.35	65.3%
2062400 54400 RENTALS-GEN ADM	1,200	0	1,200	.00	.00	1,200.00	.0%
2062400 55300 COMMUNICATIONS-GE	15,500	0	15,500	996.43	4,195.57	10,308.00	33.5%
2062400 56900 OTHER SUPPLIES-GE	19,150	0	19,150	8,551.68	541.10	10,057.22	47.5%

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FOR 2023 13	ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0150	BOE GENERAL FUND								
2062400	58100 DUES & FEES-GEN A	16,000	0	16,000	7,876.20	10,610.80	-2,487.00	115.5%*	
	TOTAL GENERAL ADMINISTRATIVE SERVICE	843,139	0	843,139	516,374.59	156,021.75	170,743.13	79.7%	
2062500 DISTRICT COMMUNICATIONS									
2062500	53400 OTR PROF/TECH SVC	2,700	0	2,700	3,000.00	4,452.50	-4,752.50	276.0%**	
	TOTAL DISTRICT COMMUNICATIONS	2,700	0	2,700	3,000.00	4,452.50	-4,752.50	276.0%	
2063200 ATHLETICS									
2063200	51040 TEACHER SALARY-AT	240,632	0	240,632	109,816.25	31,818.00	98,998.03	58.9%	
2063200	53400 OTHER PROFESS/TEC	0	0	0	35.00	.00	-35.00	100.0%*	
2063200	54300 REPAIRS & MAINT-A	14,000	0	14,000	7,268.20	2,430.00	4,301.80	69.3%	
2063200	54400 RENTALS-ATHLETICS	5,000	0	5,000	5,000.00	.00	5,561.53	100.0%	
2063200	56900 OTHER SUPPLIES-AT	17,500	0	17,500	11,154.57	783.90	5,561.53	68.2%	
2063200	57300 NEW EQUIPMENT-ATH	5,600	0	5,600	3,145.80	1,806.00	648.20	88.4%	
2063200	57310 REPL EQUIPMENT-AT	17,000	0	17,000	5,431.91	1,354.80	10,193.29	40.0%	
	TOTAL ATHLETICS	299,732	0	299,732	141,871.73	38,192.70	119,667.85	60.1%	
2071001 AGRI-SCIENCE INSTRUCTION									
2071001	51040 TEACHER SALARY-AG	522,413	0	522,413	354,793.90	160,742.40	6,876.34	98.7%	
2071001	53400 OTHER PRO/TECH SV	14,000	0	14,000	6,478.53	-600.00	8,121.47	42.0%	
2071001	54300 REPAIRS & MAINT-A	7,500	0	7,500	2,996.81	772.94	3,730.25	50.3%	
2071001	55800 TRAVEL-AGRI INSTR	2,000	0	2,000	503.38	.00	1,496.62	25.2%	
2071001	56110 INSTR SUPPLIES-AG	27,000	0	27,000	24,649.85	2,646.94	-296.79	101.1%*	
2071001	56890 TECHNOLOGY SUPPLI	1,000	0	1,000	.00	.00	1,000.00	0%	
2071001	56900 OTHER SUPPLIES-AG	1,600	0	1,600	1,537.02	.00	62.98	96.1%	
2071001	58100 DUES & FEES-AGRI	4,000	0	4,000	3,940.00	.00	60.00	98.5%	
	TOTAL AGRI-SCIENCE INSTRUCTION	579,513	0	579,513	394,899.49	163,562.28	21,050.87	96.4%	
2081000 GENERAL INSTRUCTION									
2081000	51040 TEACHER SALARY-GE	504,373	0	504,373	225,852.56	178,024.25	100,495.69	80.1%	

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ACCOUNTS FOR: 0150 BOE GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2081000 51210 SUB TEACHER SALAR	281,808	0	281,808	174,176.91	.00	107,631.09	61.8%
2081000 51300 SEASONAL HELP-GEN	0	0	0	376.08	.00	-376.08	100.0%*
2081000 56110 INSTRUCTIONAL SUP	6,100	0	6,100	7,553.40	185.39	-1,638.79	126.9%*
2081000 56400 TEXTBOOKS-GEN INS	103,310	0	103,310	47,329.00	.00	55,981.00	45.8%
2081000 56900 NON INSTRUCTIONAL	6,000	0	6,000	1,689.72	.00	4,310.28	28.2%
TOTAL GENERAL INSTRUCTION	901,591	0	901,591	456,977.67	178,209.64	266,403.19	70.5%
2081006 FOREIGN LANGUAGE INSTRUCTION							
2081006 56400 TEXTBOOKS-FLANG I	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL FOREIGN LANGUAGE INSTRUCTION	3,000	0	3,000	.00	.00	3,000.00	.0%
2081011 MATH INSTRUCTION							
2081011 56110 INSTR SUPPLIES-MA	3,000	0	3,000	.00	.00	3,000.00	.0%
2081011 56400 TEXTBOOKS-MATH IN	18,600	0	18,600	5,102.70	.00	13,497.30	27.4%
TOTAL MATH INSTRUCTION	21,600	0	21,600	5,102.70	.00	16,497.30	23.6%
2081013 SCIENCE INSTRUCTION							
2081013 56110 INSTR SUPPLIES-SC	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL SCIENCE INSTRUCTION	1,500	0	1,500	.00	.00	1,500.00	.0%
2081015 SOCIAL STUDIES INSTRUCTION							
2081015 56400 TEXTBOOKS-SS INST	500	-500	0	.00	.00	.00	.0%
TOTAL SOCIAL STUDIES INSTRUCTION	500	-500	0	.00	.00	.00	.0%
2081051 READING INSTRUCTION							
2081051 56110 INSTRUCTIONAL SUP	21,000	-21,000	0	442.13	176.00	-618.13	100.0%*

Town and Schools of Ledyard

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0150 BOE GENERAL FUND							
2081051 56400 TEXTBOOKS-READ IN	1,500	-1,500	0	.00	.00	.00	.0%
TOTAL READING INSTRUCTION	22,500	-22,500	0	442.13	176.00	-618.13	100.0%
2081081 PHYSICAL EDUCATION							
2081081 51040 TEACHER SALARY-PH	0	0	0	36,040.10	25,261.80	-61,301.90	100.0%*
TOTAL PHYSICAL EDUCATION	0	0	0	36,040.10	25,261.80	-61,301.90	100.0%
2081085 REMEDIAL READING INSTRUCTION							
2081085 51040 TEACHER SALARY-RE	101,438	0	101,438	83,012.03	67,857.77	-49,432.15	148.7%*
TOTAL REMEDIAL READING INSTRUCTION	101,438	0	101,438	83,012.03	67,857.77	-49,432.15	148.7%
2081280 LITERACY							
2081280 53210 TUTORS-LITERACY	5,000	0	5,000	14,245.00	.00	-9,245.00	284.9%*
TOTAL LITERACY	5,000	0	5,000	14,245.00	.00	-9,245.00	284.9%
2082210 PROFESSIONAL DEVELOPMENT							
2082210 53500 DIST CURR DEVELOP	7,200	0	7,200	.00	5,400.00	1,800.00	75.0%
TOTAL PROFESSIONAL DEVELOPMENT	7,200	0	7,200	.00	5,400.00	1,800.00	75.0%
2082213 STAFF PROFESSIONAL DEVELOPMENT							
2082213 53300 PROF/TECH SERVICE	40,000	0	40,000	2,435.50	2,759.98	34,804.52	13.0%
TOTAL STAFF PROFESSIONAL DEVELOPMENT	40,000	0	40,000	2,435.50	2,759.98	34,804.52	13.0%
2082230 INSTRUCTION RELATED TECHNOLOGY							
2082230 56800 TESTING SUPPLIES-	30,400	0	30,400	.00	.00	30,400.00	.0%

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ACCOUNTS FOR: BOE GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL INSTRUCTION RELATED TECHNOLOGY	30,400	0	30,400	.00	.00	30,400.00	.0%
2082305 ADULT EDUCATION							
2082305 55900 ADULT EDUCATION-A	32,725	0	32,725	39,260.00	.00	-6,535.00	120.0%**
TOTAL ADULT EDUCATION	32,725	0	32,725	39,260.00	.00	-6,535.00	120.0%
2082310 BOARD OF EDUCATION							
2082310 53400 OTHER PROF/TECH S	5,000	0	5,000	2,905.00	.00	2,095.00	58.1%
TOTAL BOARD OF EDUCATION	5,000	0	5,000	2,905.00	.00	2,095.00	58.1%
2082320 DISTRICT ADMINISTRATIVE SERVICE							
2082320 51010 DIST ADMIN SALARI	493,250	0	493,250	444,822.86	180,616.20	-132,189.06	126.8%*
2082320 51100 SEC/CLERICAL SALA	60,628	0	60,628	42,964.24	18,923.04	-1,259.51	102.1%*
2082320 53400 OTR PROF/TECH SVC	109,750	0	109,750	52,632.70	32,884.00	24,233.30	77.9%
TOTAL DISTRICT ADMINISTRATIVE SERVICE	663,628	0	663,628	540,419.80	232,423.24	-109,215.27	116.5%
2082400 GENERAL ADMINISTRATIVE SERVICE							
2082400 51100 SEC/CLERICAL SALA	164,028	-5,800	158,228	54,052.58	.00	104,175.81	34.2%
2082400 51140 PARA SALARIES-GEN	0	0	0	8,915.82	.00	-8,915.82	100.0%*
2082400 51300 SEASONAL HELP-GEN	3,520	5,800	9,320	23,429.89	.00	-14,109.89	251.4%*
TOTAL GENERAL ADMINISTRATIVE SERVICE	167,548	0	167,548	86,398.29	.00	81,150.10	51.6%
2082410 DISTRICT WIDE SECRETARY LONGEV							
2082410 51100 SEC/CLER SALARIES	2,650	0	2,650	.00	.00	2,650.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0150 BOE GENERAL FUND							

TOTAL DISTRICT WIDE SECRETARY LONGEV 2,650 0 2,650 .00 .00 2,650.00 .0%

2082500 DISTRICT COMMUNICATIONS

2082500 51100 SEC/CLER SALARIES	135,333	0	135,333	148,136.78	.00	-12,803.95	109.5%*
2082500 52200 SS AND MEDICARE	515,000	0	515,000	331,903.28	.00	183,096.72	64.4%
2082500 52300 RETIREMENT & HEAL	124,460	0	124,460	53,818.17	3,000.00	67,641.83	45.7%
2082500 52350 DIST TUITION REIM	31,700	0	31,700	17,975.90	.00	13,724.10	56.7%
2082500 52600 DISTRICT UNEMP CO	65,950	0	65,950	20,229.59	64,396.00	-18,675.59	128.3%*
2082500 52800 DISTRICT INSURANC	100,000	0	100,000	65,530.29	1,610.10	32,859.61	67.1%
2082500 52900 STUDENT ACCIDENT	9,950	0	9,950	12,000.00	.00	-2,050.00	120.6%*
2082500 55300 COMMUNICATIONS-DI	107,950	0	107,950	33,059.19	30,583.71	44,307.10	59.0%
2082500 55400 DISTRICT ADVERTIS	2,300	0	2,300	7,368.78	1,464.16	1,835.84	20.2%
2082500 55800 TRAVEL-DIST COMM	10,700	0	10,700	1,397.79	1,481.22	1,850.00	82.7%
2082500 56800 TECHNOLOGY SUPPLI	2,800	0	2,800	8,276.88	1,19.49	1,282.72	54.2%
2082500 56900 OTHER SUPPLIES-DI	10,580	0	10,580	21,538.19	1,788.74	514.38	95.1%
2082500 57350 BUSINESS OFFICE S	156,800	-60,000	96,800	13,899.05	13,899.05	61,562.76	36.4%
2082500 58100 DUES & FEES-DIST	83,761	-20,000	63,761	38,644.56	60.00	25,056.44	60.7%
TOTAL DISTRICT COMMUNICATIONS	1,357,284	-80,000	1,277,284	759,679.40	117,402.47	400,201.96	68.7%

2086110 MAGNET SCHOOL TUITION

2086110 55660 MAGNET SCHOOL TUI	451,000	0	451,000	412,212.00	20,461.00	18,327.00	95.9%
TOTAL MAGNET SCHOOL TUITION	451,000	0	451,000	412,212.00	20,461.00	18,327.00	95.9%

2091200 SPECIAL EDUCATION

2091200 51020 ADMINISTRATIVE SA	393,926	0	393,926	499,018.05	220,915.20	-326,007.25	182.8%*
2091200 51040 TEACHER SALARY-SP	0	0	0	28,160.01	119,005.96	-147,165.97	100.0%*
2091200 51140 PARA SALARIES-SPE	0	0	0	26,441.85	.00	-26,441.85	100.0%*
2091200 51200 OTHER SALARY-SPED	112,830	0	112,830	48,584.32	40,923.76	23,321.92	79.3%
2091200 54900 OTHER PURCHASED S	8,000	0	8,000	5,592.52	.00	2,607.48	67.4%
2091200 55300 COMMUNICATIONS-SP	1,000	0	1,000	10.00	.00	990.00	1.0%
2091200 55800 TRAVEL-SPED	3,000	0	3,000	.00	.00	3,000.00	.0%
2091200 56800 TESTING SUPPLIES-	10,000	0	10,000	15,713.76	3,796.10	-9,509.86	195.1%*

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0130 BOE GENERAL FUND							
2091200 56900 OTHER SUPPLIES-SP	8,400	0	8,400	3,314.10	2.30	5,083.60	39.5%
2091200 57300 NEW EQUIPMENT-SPE	10,000	0	10,000	1,250.14	3,787.98	4,961.88	50.4%
2091200 58100 DUES & FEES-SPED	1,000	0	1,000	7,890.11	.00	-6,890.11	789.0%*
TOTAL SPECIAL EDUCATION	548,156	0	548,156	635,774.86	388,431.30	-476,050.16	186.8%
2091230 SPECIAL EDUCATION							
2091230 51040 TEACHER SALARY-SP	2,214,832	0	2,214,832	1,243,837.55	1,174,033.84	-203,039.39	109.2%*
TOTAL SPECIAL EDUCATION	2,214,832	0	2,214,832	1,243,837.55	1,174,033.84	-203,039.39	109.2%
2091260 LEARNING DISABILITIES							
2091260 51040 TEACHER SALARY-LR	80,001	0	80,001	43,374.94	65,592.48	-28,966.42	136.2%*
2091260 51140 PARAPROFESSIONAL	43,931	0	43,931	.00	.00	43,931.00	.0%
2091260 51200 OTHER SALARY	0	0	0	1,695.00	.00	-1,695.00	100.0%*
2091260 53400 OTHER PROFESS/TEC	31,650	0	31,650	151,737.75	98,886.90	-218,974.65	791.9%*
2091260 53410 SPEC ED DOCTORS	2,000	0	2,000	7,600.00	.00	-5,600.00	380.0%*
2091260 55110 SPECIAL ED TRANSP	0	0	0	3,710.69	.00	-3,710.69	100.0%*
2091260 55300 COMMUNICATIONS	500	0	500	.00	.00	500.00	.0%
2091260 55800 TRAVEL	1,500	0	1,500	.00	.00	1,500.00	.0%
2091260 56110 INSTRUCTIONAL SUP	5,000	0	5,000	4,310.06	.00	689.94	86.2%
2091260 57300 NEW EQUIPMENT	3,000	0	3,000	1,937.92	.00	1,062.08	64.6%
TOTAL LEARNING DISABILITIES	167,582	0	167,582	214,366.36	164,479.38	-211,263.74	226.1%
2091270 MULTI-HANDICAPPED							
2091270 51040 TEACHER SALARY-MU	94,701	0	94,701	50,992.90	43,708.20	-.10	100.0%*
2091270 51140 PARAPROFESSIONAL	17,502	0	17,502	11,700.58	.00	5,801.50	66.9%
2091270 53400 OTHER PROFESS/TEC	0	0	0	7,806.95	.00	-7,806.95	100.0%*
TOTAL MULTI-HANDICAPPED	112,203	0	112,203	70,500.43	43,708.20	-2,005.55	101.8%
2091280 LITERACY							
2091280 53210 TUTORS-HOMEBOUND	20,000	0	20,000	3,474.95	.00	16,525.05	17.4%

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
BOE GENERAL FUND							
TOTAL LITERACY	20,000	0	20,000	3,474.95	.00	16,525.05	17.4%
2091400 SUMMER SCHOOL							
2091400 51040 TEACHER SALARY-SU	35,000	0	35,000	7,247.50	.00	27,752.50	20.7%
2091400 51100 SECRETARY/CLERICA	2,500	0	2,500	.00	.00	2,500.00	0%
2091400 51140 PARA SALARIES-SUM	17,980	0	17,980	15,673.95	.00	2,306.05	87.2%
2091400 56900 OTHER SUPPLIES-SU	2,500	0	2,500	.00	.00	2,500.00	0%
TOTAL SUMMER SCHOOL	57,980	0	57,980	22,921.45	.00	35,058.55	39.5%
2092140 PSYCHOLOGY							
2092140 51040 TEACHER SALARY-PS	699,239	0	699,239	353,913.52	314,204.52	31,120.96	95.5%
TOTAL PSYCHOLOGY	699,239	0	699,239	353,913.52	314,204.52	31,120.96	95.5%
2092150 SPEECH & LANGUAGE							
2092150 51040 TEACHER SALARY-SP	543,018	0	543,018	265,448.25	213,654.56	63,915.19	88.2%
TOTAL SPEECH & LANGUAGE	543,018	0	543,018	265,448.25	213,654.56	63,915.19	88.2%
2092190 OTHER SUPPORT SERVICES							
2092190 53400 OTHER PROF/TECH S	180,137	0	180,137	275,277.60	250,981.88	-346,122.48	292.1%**
2092190 53410 SPEC ED DOCTORS-O	80,000	0	80,000	7,624.88	.00	72,375.12	9.5%
2092190 53440 SPEC ED OT-OTR SU	220,000	0	220,000	115,635.52	155,333.99	-50,968.51	123.2%**
2092190 53460 SPEC ED PT-OTR SU	125,000	0	125,000	40,817.88	73,808.62	10,373.50	91.7%
TOTAL OTHER SUPPORT SERVICES	605,137	0	605,137	439,355.88	480,124.49	-314,343.37	151.9%
2092400 GENERAL ADMINISTRATIVE SERVICE							
2092400 51100 SEC/CLERICAL SALA	159,661	0	159,661	140,484.71	.00	19,176.41	88.0%

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ACCOUNTS FOR: 0150 BOE GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL GENERAL ADMINISTRATIVE SERVICE	159,661	0	159,661	140,484.71	.00	19,176.41	88.0%
2096110 TUITION-PUBLIC							
2096110 55600 SPED TUITION PUBL	611,511	0	611,511	175,211.86	148,671.18	287,627.96	53.0%
2096110 55660 MAGNET SCHOOL TUI	0	0	0	425.75	.00	-425.75	100.0%*
TOTAL TUITION-PUBLIC	611,511	0	611,511	175,637.61	148,671.18	287,202.21	53.0%
2096130 TUITION-NON PUBLIC							
2096130 55700 SPED TUIT-NON-PUB	1,036,423	0	1,036,423	1,211,623.27	946,177.83	-1,121,378.10	208.2%*
TOTAL TUITION-NON PUBLIC	1,036,423	0	1,036,423	1,211,623.27	946,177.83	-1,121,378.10	208.2%
2102130 HEALTH							
2102130 54900 OTHER PURCH SERVI	2,500	0	2,500	2,384.29	.00	115.71	95.4%
2102130 56900 OTHER SUPPLIES-HE	7,778	0	7,778	7,137.85	699.58	-59.43	100.8%*
TOTAL HEALTH	10,278	0	10,278	9,522.14	699.58	56.28	99.5%
2112600 OPERATION AND MAINTENANCE OF F							
2112600 51130 OVERTIME/SEASONAL	40,000	-25,000	15,000	21,278.55	.00	-6,278.55	141.9%*
2112600 51160 HEAD CUST SALARIE	1,027,986	0	1,027,986	636,877.37	.00	391,109.07	62.0%
2112600 51300 SEASONAL HELP-MAI	20,000	25,000	45,000	30,564.39	1,560.00	12,875.61	71.4%
2112600 54100 WATER & SEWER-MAI	71,200	0	71,200	44,235.92	6,650.08	20,314.00	71.5%
2112600 54210 DISPOSAL SERVICE-	13,200	0	13,200	7,694.96	7,305.04	-1,800.00	113.6%*
2112600 54300 REPAIRS & MAINTEN	293,100	0	293,100	251,200.06	93,080.15	-51,180.21	117.5%*
2112600 55800 TRAVEL-MAINTENANC	460	0	460	.00	.00	460.00	.0%
2112600 56200 HEATING OIL/PROPA	247,770	20,000	267,770	199,086.92	42,857.16	25,825.92	90.4%
2112600 56210 NATURAL GAS	126,400	-20,000	106,400	79,190.93	19,087.08	8,121.99	92.4%
2112600 56220 ELECTRICITY-MAINT	541,500	0	541,500	311,316.53	332,514.10	-102,330.63	118.9%*
2112600 56890 TECHNOLOGY SUPPLI	0	0	0	6,719.99	.00	-6,719.99	100.0%*

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FOR 2023 13										
ACCOUNTS FOR:	BOE GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
2112600 56900	OTHER SUPPLIES-MA	200,000	0	200,000	176,324.61	54,815.69	-31,140.30	115.6%*		
2112600 57300	NEW EQUIPMENT-MAI	0	0	0	6,212.65	.00	-6,212.65	100.0%*		
2112600 57310	REPL EQUIPMENT-MA	10,000	0	10,000	.00	.00	10,000.00	.0%		
TOTAL OPERATION AND MAINTENANCE OF P		2,591,616	0	2,591,616	1,770,702.88	557,869.30	263,044.26	89.9%		
2112610 DIRECTORS SALARIES										
2112610 51160	HEAD CUST SALARIE	100,696	0	100,696	73,957.10	31,912.88	-5,173.98	105.1%*		
TOTAL DIRECTORS SALARIES		100,696	0	100,696	73,957.10	31,912.88	-5,173.98	105.1%		
2112620 CUSTODIANS										
2112620 51160	HEAD CUST SALARIE	0	0	0	47,601.93	.00	-47,601.93	100.0%*		
TOTAL CUSTODIANS		0	0	0	47,601.93	.00	-47,601.93	100.0%		
2112630 MAINTENANCE										
2112630 51160	HEAD CUST SALARIE	237,889	0	237,889	157,583.84	.00	80,304.72	66.2%		
TOTAL MAINTENANCE		237,889	0	237,889	157,583.84	.00	80,304.72	66.2%		
2112640 MAINTENANCE/CUSTODIAL LONGEVITI										
2112640 51160	HEAD CUST SALARIE	6,800	0	6,800	.00	.00	6,800.00	.0%		
TOTAL MAINTENANCE/CUSTODIAL LONGEVITI		6,800	0	6,800	.00	.00	6,800.00	.0%		
2122230 INSTRUCTION RELATED TECHNOLOGY										
2122230 51060	TECHNOLOGY SALARI	384,154	0	384,154	168,470.18	.00	215,683.82	43.9%		
2122230 53400	OTR PROF/TECH SVC	5,250	0	5,250	204.48	.00	5,045.52	3.9%		

Town and Schools of Ledyard

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ACCOUNTS FOR: 0150 BOE GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2122230 53740 TECH REL CLASS SV	23,500	0	23,500	.00	.00	23,500.00	.0%
2122230 54310 EQUIPMENT MAINTEN	165,000	0	165,000	71,737.32	53,123.05	40,139.63	75.7%
2122230 54320 TECH REL REPAIR-I	5,200	0	5,200	.00	.00	5,200.00	.0%
2122230 55800 TRAVEL-INSTR TECH	3,750	0	3,750	-83.66	.00	3,833.66	-2.2%
2122230 56890 TECHNOLOGY SUPPLI	63,500	0	63,500	192,739.63	1,671.86	-130,911.49	306.2%*
TOTAL INSTRUCTION RELATED TECHNOLOGY	650,354	0	650,354	433,067.95	54,794.91	162,491.14	75.0%
2131200 SPECIAL EDUCATION							
2131200 55110 SPECIAL ED TRANSP	881,500	0	881,500	607,939.44	401,578.56	-128,018.00	114.5%*
TOTAL SPECIAL EDUCATION	881,500	0	881,500	607,939.44	401,578.56	-128,018.00	114.5%
2132700 TRANSPORTATION							
2132700 55100 TRANSPORTATION-TR	1,227,193	0	1,227,193	862,969.02	802,072.33	-437,848.35	135.7%*
2132700 56260 DIESEL/GASOLINE-T	176,700	0	176,700	120,787.36	40,481.44	15,431.20	91.3%
TOTAL TRANSPORTATION	1,403,893	0	1,403,893	983,756.38	842,553.77	-422,417.15	130.1%
2133200 ATHLETICS							
2133200 55100 TRANSPORTATION-AT	51,000	0	51,000	1,420.00	.00	49,580.00	2.8%
TOTAL ATHLETICS	51,000	0	51,000	1,420.00	.00	49,580.00	2.8%
2161601 Curriculum General							
2161601 56110 INSTRUCTIONAL SUP	0	21,000	21,000	8,636.19	.00	12,363.81	41.1%
2161601 56890 TECHNOLOGY SUPPLI	0	0	0	80.97	.00	-80.97	100.0%*
2161601 56900 NON INSTRUCTIONAL	0	0	0	1,141.11	1,723.99	-2,865.10	100.0%*
2161601 57350 CURRICULUM SOFTW	0	60,000	60,000	23,555.30	.00	36,444.70	39.3%
2161601 58100 DUES & FEES	0	20,000	20,000	10,098.52	75.00	9,826.48	50.9%
TOTAL Curriculum General	0	101,000	101,000	43,512.09	1,798.99	55,688.92	44.9%
2161603 CURRICULUM MATH INSTR							

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT



FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0150 BOE GENERAL FUND							
2161603 56110 INSTRUCTIONAL SUP	0	0	0	609.14	.00	-609.14	100.0%*
TOTAL CURRICULUM MATH INSTR	0	0	0	609.14	.00	-609.14	100.0%
2161605 CURRICULUM SS INSTRUC							
2161605 56400 TEXTBOOKS	0	500	500	.00	289.00	211.00	57.8%
TOTAL CURRICULUM SS INSTRUC	0	500	500	.00	289.00	211.00	57.8%
2161606 CURRICULUM READING							
2161606 56110 INSTRUCTIONAL SUP	0	0	0	596.63	.00	-596.63	100.0%*
2161606 56400 TEXTBOOKS	0	1,500	1,500	1,402.50	.00	97.50	93.5%
TOTAL CURRICULUM READING	0	1,500	1,500	1,999.13	.00	-499.13	133.3%
2772213 BEST/TEAM							
2772213 51040 TEACHER SALARY BE	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL BEST/TEAM	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL BOE GENERAL FUND	34,555,319	0	34,555,319	20,934,415.58	13,056,849.46	564,054.33	98.4%
TOTAL EXPENSES	34,555,319	0	34,555,319	20,934,415.58	13,056,849.46	564,054.33	

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT



FOR 2023 13

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	34,555,319	0	34,555,319	20,934,415.58	13,056,849.46	564,054.33	98.4%

** END OF REPORT - Generated by Rachel Moser **

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT



REPORT OPTIONS

Field #	Total	Page	Break
Sequence 1	Y	Y	
Sequence 2	Y	N	
Sequence 3	N	N	
Sequence 4	N	N	

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues--Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2022/1
 To Yr/Per: 2022/13
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/13
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

Find Criteria Field Value

Fund 0150
 TWN FUNCTION
 DEPT / LOCAT
 SDEP/BOEFUNC
 Character Code
 Org
 Object
 Project
 Account type
 Account status
 Rollup Code