Ledyard Public Schools

Administrative Offices

July 1, 2022

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 2022 13

ACCOUNTS FOR: 0150 BOE GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2021000 GENERAL INSTRUCTION							
2021000 51040 TEACHER SALARY	2,003,268	0	2,003,268	1,599,487.88	371,881.25	31,898.87	98.4%
2021000 51140 PARAPROFESSIONAL	80,484	0	80,484	24,418.11	14,091.00	41,974.89	47.8%
2021000 56110 INSTRUCTIONAL SUP	36,800	-800	36,000	29,756.61	20,443.32	-14,199.93	139.4%*
2021000 56890 TECHNOLOGY SUPPLI	13,263	0	13,263	.00	13,038.88	224.12	98.3%
2021000 57310 REPLACEMENT EQUIP	966	0	966	3,277.12	.00	-2,311.12	339.2%*
TOTAL GENERAL INSTRUCTION	2,134,781	-800	2,133,981	1,656,939.72	419,454.45	57,586.83	97.3%
2021002 ART INSTRUCTION							
2021002 51040 TEACHER SALARY	93,393	0	93,393	75,537.84	17,960.20	-105.04	100.1%*
2021002 56110 INSTR SUPPLIES-AR	2,434	0	2,434	1,999.02	2.29	432.69	82.2%
TOTAL ART INSTRUCTION	95,827	0	95,827	77,536.86	17,962.49	327.65	99.7%
2021005 LANGUAGE ARTS INSTRUCTION							
2021005 56110 INSTR SUPPLIES-LA	4,329	0	4,329	517.54	1,790.86	2,020.60	53.3%
TOTAL LANGUAGE ARTS INSTRUCTION	4,329	0	4,329	517.54	1,790.86	2,020.60	53.3%
2021007 KINDERGARTEN INSTRUCTION							
2021007 56110 INSTR SUPPLIES-KG	750	0	750	.00	.00	750.00	.0%
TOTAL KINDERGARTEN INSTRUCTION	750	0	750	.00	.00	750.00	.0%
2021011 MATH INSTRUCTION							
2021011 56110 INSTR SUPPLIES-MA	702	800	1,502	7.92	.00	1,494.08	.5%
TOTAL MATH INSTRUCTION	702	800	1,502	7.92	.00	1,494.08	.5%
2021012 MUSIC INSTRUCTION							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

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2021012 51040 TEACHER SALARY	61,910	0	61,910	95,700.01	23,056.90	-56,846.91	191.8%*
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	450.40	341.50	1,408.10	36.0%
TOTAL MUSIC INSTRUCTION	65,110	0	65,110	96,150.41	23,398.40	-54,438.81	183.6%
2021013 SCIENCE INSTRUCTION							
2021013 56110 INSTR SUPPLIES-SC	2,239	0	2,239	.00	.00	2,239.00	.0%
TOTAL SCIENCE INSTRUCTION	2,239	0	2,239	.00	.00	2,239.00	.0%
2021015 SOCIAL STUDIES INSTRUCTION							
2021015 56110 INSTR SUPPLIES-SS	4,239	0	4,239	3,513.20	2.90	722.90	82.9%
TOTAL SOCIAL STUDIES INSTRUCTION	4,239	0	4,239	3,513.20	2.90	722.90	82.9%
2021051 READING INSTRUCTION							
2021051 56110 INSTR SUPPLIES-RE	4,500	0	4,500	3,331.96	655.70	512.34	88.6%
TOTAL READING INSTRUCTION	4,500	0	4,500	3,331.96	655.70	512.34	88.6%
2021081 PHYSICAL EDUCTION							
2021081 51040 TEACHER SALARY	59,620	0	59,620	48,907.68	11,465.40	-753.08	101.3%*
2021081 56110 INSTR SUPPLIES-PH	1,580	0	1,580	1,431.61	1,080.80	-932.41	159.0%*
TOTAL PHYSICAL EDUCTION	61,200	0	61,200	50,339.29	12,546.20	-1,685.49	102.8%
2021085 REMEDIAL READING INSTRUCTION							
2021085 51140 PARAPROFESSIONAL	38,164	0	38,164	18,134.45	.00	20,029.55	47.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

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2021085 56110 INSTR SUPPLIES-RE	1,908	0	1,908	1,479.99	115.38	312.63	83.6%
TOTAL REMEDIAL READING INSTRUCTION	40,072	0	40,072	19,614.44	115.38	20,342.18	49.2%
2021200 SPED PARA SALARIES							
2021200 51140 PARAPROFESSIONAL	242,550	-53,000	189,550	157,735.28	15,732.14	16,082.58	91.5%
TOTAL SPED PARA SALARIES	242,550	-53,000	189,550	157,735.28	15,732.14	16,082.58	91.5%
2021260 LEARNING DISABILITIES							
2021260 56110 INSTR SUPPLIES-LR	3,651	0	3,651	1,020.51	.00	2,630.49	28.0%
TOTAL LEARNING DISABILITIES	3,651	0	3,651	1,020.51	.00	2,630.49	28.0%
2022140 PYSCHOLOGY							
2022140 56110 INSTR SUPPLIES-PS	526	0	526	.00	.00	526.00	.0%
2022140 56800 TESTING SUPPLIES-	263	0	263	.00	.00	263.00	.0%
TOTAL PYSCHOLOGY	789	0	789	.00	.00	789.00	.0%
2022150 SPEECH & LANGUAGE							
2022150 56110 INSTR SUPPLIES-SP	834	0	834	822.91	11.50	-.41	100.0%*
2022150 56800 TESTING SUPPLIES-	659	0	659	100.95	239.16	318.89	51.6%
TOTAL SPEECH & LANGUAGE	1,493	0	1,493	923.86	250.66	318.48	78.7%
2022210 PROFESSIONAL DEVELOPMENT							
2022210 53300 PROF/TECH SERVICE	3,500	0	3,500	67.99	422.13	3,009.88	14.0%
TOTAL PROFESSIONAL DEVELOPMENT	3,500	0	3,500	67.99	422.13	3,009.88	14.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

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2022220 MEDIA CENTER							
2022220 51140 PARA SALARIES-MED	10,758	0	10,758	17,485.35	.00	-6,727.35	162.5%*
2022220 56110 INSTR SUPPLIES-ME	5,444	0	5,444	5,003.68	765.51	-325.19	106.0%*
2022220 56900 OTHER SUPPLIES-ME	803	0	803	19.92	.00	783.08	2.5%
TOTAL MEDIA CENTER	17,005	0	17,005	22,508.95	765.51	-6,269.46	136.9%
2022230 INSTRUCTION RELATED TECHNOLOGY							
2022230 56890 TECHNOLOGY SUPPLI	878	0	878	3,287.12	.00	-2,409.12	374.4%*
TOTAL INSTRUCTION RELATED TECHNOLOGY	878	0	878	3,287.12	.00	-2,409.12	374.4%
2022400 GENERAL ADMINISTRATIVE SERVICE							
2022400 51020 ADMIN SALARIES-GE	280,341	0	280,341	272,558.75	10,782.35	-3,000.10	101.1%*
2022400 51100 SEC/CLERICAL SALA	94,538	0	94,538	85,209.67	.00	9,327.91	90.1%
2022400 51140 PARA SALARIES-GEN	0	0	0	14,711.64	19,391.40	-34,103.04	100.0%*
2022400 55300 COMMUNICATIONS-GE	1,317	0	1,317	944.02	55.98	317.00	75.9%
2022400 56900 OTHER SUPPLIES-GE	1,317	0	1,317	1,125.67	79.10	112.23	91.5%
TOTAL GENERAL ADMINISTRATIVE SERVICE	377,513	0	377,513	374,549.75	30,308.83	-27,346.00	107.2%
2041000 GENERAL INSTRUCTION							
2041000 51040 TEACHER SALARY-GE	2,295,544	0	2,295,544	1,832,230.64	449,925.58	13,388.18	99.4%
2041000 51140 PARA SALARIES-GEN	48,140	0	48,140	32,736.10	.00	15,403.90	68.0%
2041000 56110 INSTR SUPPLIES-GE	36,305	0	36,305	31,266.53	21,190.59	-16,152.12	144.5%*
2041000 56890 TECHNOLOGY SUPPLI	15,675	0	15,675	1,724.24	13,950.31	.45	100.0%
2041000 57310 REPLACEMENT EQUIP	4,522	0	4,522	3,102.04	2,164.39	-744.43	116.5%*
TOTAL GENERAL INSTRUCTION	2,400,186	0	2,400,186	1,901,059.55	487,230.87	11,895.98	99.5%
2041002 ART INSTRUCTION							
2041002 51040 TEACHER SALARY	159,228	0	159,228	128,607.36	30,620.80	.04	100.0%

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2041002 56110 INSTR SUPPLIES-AR	4,264	0	4,264	1,818.28	968.60	1,477.12	65.4%
TOTAL ART INSTRUCTION	163,492	0	163,492	130,425.64	31,589.40	1,477.16	99.1%
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	3,144	0	3,144	2,697.84	372.06	74.10	97.6%
TOTAL KINDERGARTEN INSTRUCTION	3,144	0	3,144	2,697.84	372.06	74.10	97.6%
2041011 MATH INSTRUCTION							
2041011 56110 INSTR SUPPLIES-MA	2,495	0	2,495	919.42	53.45	1,522.13	39.0%
TOTAL MATH INSTRUCTION	2,495	0	2,495	919.42	53.45	1,522.13	39.0%
2041012 MUSIC INSTRUCTION							
2041012 51040 TEACHER SALARY	149,697	0	149,697	75,519.84	17,960.20	56,216.96	62.4%
2041012 54300 REPAIRS & MAINT-M	861	0	861	.00	.00	861.00	.0%
2041012 56110 INSTR SUPPLIES-MU	3,662	0	3,662	1,304.85	5.71	2,351.44	35.8%
TOTAL MUSIC INSTRUCTION	154,220	0	154,220	76,824.69	17,965.91	59,429.40	61.5%
2041013 SCIENCE INSTRUCTION							
2041013 56110 INSTR SUPPLIES-SC	2,000	0	2,000	181.25	.00	1,818.75	9.1%
TOTAL SCIENCE INSTRUCTION	2,000	0	2,000	181.25	.00	1,818.75	9.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 0150 BOE GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2041015 SOCIAL STUDIES INSTRUCTION							
2041015 56110 INSTR SUPPLIES-SS	4,577	0	4,577	1,354.18	.00	3,222.82	29.6%
TOTAL SOCIAL STUDIES INSTRUCTION	4,577	0	4,577	1,354.18	.00	3,222.82	29.6%
2041051 READING INSTRUCTION							
2041051 56110 INSTR SUPPLIES-RE	10,625	0	10,625	777.61	379.61	9,467.78	10.9%
TOTAL READING INSTRUCTION	10,625	0	10,625	777.61	379.61	9,467.78	10.9%
2041081 PHYSICAL EDUCTION							
2041081 51040 TEACHER SALARY	154,651	0	154,651	124,910.52	29,740.60	-.12	100.0%*
2041081 56110 INSTR SUPPLIES-PH	3,681	0	3,681	1,729.52	1,901.94	49.54	98.7%
TOTAL PHYSICAL EDUCTION	158,332	0	158,332	126,640.04	31,642.54	49.42	100.0%
2041085 REMEDIAL READING INSTRUCTION							
2041085 51140 PARAPROFESSIONAL	56,623	0	56,623	33,818.94	.00	22,804.06	59.7%
2041085 56110 INSTR SUPPLIES-RE	3,187	0	3,187	77.51	.00	3,109.49	2.4%
TOTAL REMEDIAL READING INSTRUCTION	59,810	0	59,810	33,896.45	.00	25,913.55	56.7%
2041200 SPED PARA SALARIES							
2041200 51140 PARAPROFESSIONAL	402,602	-20,230	382,372	294,950.83	37,587.75	49,833.42	87.0%
TOTAL SPED PARA SALARIES	402,602	-20,230	382,372	294,950.83	37,587.75	49,833.42	87.0%
2041260 LEARNING DISABILITIES							
2041260 56110 INSTR SUPPLIES-LR	4,641	0	4,641	2,277.45	1,438.50	925.05	80.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 0150 BOE GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL LEARNING DISABILITIES	4,641	0	4,641	2,277.45	1,438.50	925.05	80.1%
2042140 PYSCHOLOGY							
2042140 56110 INSTR SUPPLIES-PS	632	0	632	422.02	.00	209.98	66.8%
2042140 56800 TESTING SUPPLIES-	872	0	872	.00	.00	872.00	.0%
TOTAL PYSCHOLOGY	1,504	0	1,504	422.02	.00	1,081.98	28.1%
2042150 SPEECH & LANGUAGE							
2042150 56110 INSTR SUPPLIES-SP	1,018	0	1,018	698.71	.00	319.29	68.6%
2042150 56800 TESTING SUPPLIES-	705	0	705	.00	.00	705.00	.0%
TOTAL SPEECH & LANGUAGE	1,723	0	1,723	698.71	.00	1,024.29	40.6%
2042210 PROFESSIONAL DEVELOPMENT							
2042210 53300 PROF/TECH SERVICE	9,354	0	9,354	4,207.69	271.50	4,874.81	47.9%
TOTAL PROFESSIONAL DEVELOPMENT	9,354	0	9,354	4,207.69	271.50	4,874.81	47.9%
2042220 MEDIA CENTER							
2042220 51050 MEDIA SALARIES-ME	63,897	0	63,897	52,838.19	12,287.90	-1,229.09	101.9%*
2042220 56110 INSTR SUPPLIES-ME	9,882	0	9,882	2,569.58	2,389.79	4,922.63	50.2%
2042220 56900 OTHER SUPPLIES-ME	555	0	555	.00	.00	555.00	.0%
TOTAL MEDIA CENTER	74,334	0	74,334	55,407.77	14,677.69	4,248.54	94.3%
2042230 TECHNOLOGY SUPPLIES-INSTR TECH							
2042230 56890 TECHNOLOGY SUPPLI	2,356	20,230	22,586	1,138.26	134.30	21,313.44	5.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

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TOTAL TECHNOLOGY SUPPLIES-INSTR TECH	2,356	20,230	22,586	1,138.26	134.30	21,313.44	5.6%
2042400 GENERAL ADMINISTRATIVE SERVICE							
2042400 51020 ADMIN SALARIES-GE	280,341	0	280,341	253,573.75	10,082.95	16,684.30	94.0%
2042400 51100 SEC/CLERICAL SALA	97,212	0	97,212	82,539.10	.00	14,672.40	84.9%
2042400 51140 PARA SALARIES-GEN	15,845	0	15,845	.00	.00	15,845.00	.0%
2042400 55300 COMMUNICATIONS-GE	1,000	0	1,000	611.72	388.28	.00	100.0%
2042400 56900 OTHER SUPPLIES-GE	2,356	0	2,356	1,670.43	670.87	14.70	99.4%
TOTAL GENERAL ADMINISTRATIVE SERVICE	396,754	0	396,754	338,395.00	11,142.10	47,216.40	88.1%
2042700 TRANSPORTATION							
2042700 51140 PARA SALARIES-TRA	5,038	0	5,038	4,243.14	.00	794.86	84.2%
TOTAL TRANSPORTATION	5,038	0	5,038	4,243.14	.00	794.86	84.2%
2051000 GENERAL INSTRUCTION							
2051000 56110 INSTRUCTIONAL SUP	31,712	-2,000	29,712	11,280.73	4,942.95	13,488.32	54.6%
2051000 56890 TECHNOLOGY SUPPLI	2,891	0	2,891	1,100.92	.00	1,790.08	38.1%
2051000 56900 OTHER SUPPLIES	0	0	0	154.96	.00	-154.96	100.0%*
2051000 57300 NEW EQUIPMENT	0	0	0	10,900.00	.00	-10,900.00	100.0%*
TOTAL GENERAL INSTRUCTION	34,603	-2,000	32,603	23,436.61	4,942.95	4,223.44	87.0%
2051002 ART INSTRUCTION							
2051002 51040 TEACHER SALARY-AR	93,393	0	93,393	75,432.84	17,960.20	-.04	100.0%*
2051002 56110 INSTR SUPPLIES-AR	6,415	0	6,415	227.16	.00	6,187.84	3.5%
TOTAL ART INSTRUCTION	99,808	0	99,808	75,660.00	17,960.20	6,187.80	93.8%
2051005 LANGUAGE ARTS INSTRUCTION							
2051005 51040 TEACHER SALARY-LA	321,234	0	321,234	253,845.81	60,125.05	7,263.14	97.7%

YEAR-TO-DATE BUDGET REPORT

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2051005 56110 INSTR SUPPLIES-LA	7,442	0	7,442	456.99	75.00	6,910.01	7.1%
TOTAL LANGUAGE ARTS INSTRUCTION	328,676	0	328,676	254,302.80	60,200.05	14,173.15	95.7%
2051006 FOREIGN LANGUAGE INSTRUCTION							
2051006 51040 TEACHER SALARY-FL	149,697	0	149,697	120,909.18	28,787.90	-.08	100.0%*
2051006 56110 INSTR SUPPLIES-FL	100	0	100	.00	.00	100.00	.0%
TOTAL FOREIGN LANGUAGE INSTRUCTION	149,797	0	149,797	120,909.18	28,787.90	99.92	99.9%
2051008 HEALTH INSTRUCTION							
2051008 51040 TEACHER SALARY-HL	137,119	0	137,119	115,711.17	26,368.85	-4,961.02	103.6%*
2051008 56110 INSTR SUPPLIES-HL	1,150	0	1,150	.00	.00	1,150.00	.0%
TOTAL HEALTH INSTRUCTION	138,269	0	138,269	115,711.17	26,368.85	-3,811.02	102.8%
2051010 INDUSTRIAL TECH INSTRUCTIN							
2051010 51040 TEACHER SALARY-IN	157,680	0	157,680	116,299.19	27,456.55	13,924.26	91.2%
2051010 56110 INSTR SUPPLIES-IN	3,017	0	3,017	4,126.98	.00	-1,109.98	136.8%*
TOTAL INDUSTRIAL TECH INSTRUCTIN	160,697	0	160,697	120,426.17	27,456.55	12,814.28	92.0%
2051011 MATH INSTRUCTION							
2051011 51040 TEACHER SALARY-MA	456,957	0	456,957	375,113.03	88,782.15	-6,938.18	101.5%*
2051011 56110 INSTR SUPPLIES-MA	1,180	0	1,180	358.95	.00	821.05	30.4%
TOTAL MATH INSTRUCTION	458,137	0	458,137	375,471.98	88,782.15	-6,117.13	101.3%
2051012 MUSIC INSTRUCTION							
2051012 51040 TEACHER SALARY-MU	191,326	0	191,326	95,728.32	12,817.10	82,780.58	56.7%

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2051012 54300	REPAIRS & MAINT-M	1,378	0	1,378	.00	.00	1,378.00	.0%
2051012 56110	INSTR SUPPLIES-MU	2,350	0	2,350	8,592.68	239.00	-6,481.68	375.8%*
2051012 57310	REPL EQUIPMENT-MU	2,770	0	2,770	459.26	.00	2,310.74	16.6%
2051012 58100	DUES & FEES-MUSIC	275	0	275	405.00	.00	-130.00	147.3%*
	TOTAL MUSIC INSTRUCTION	198,099	0	198,099	105,185.26	13,056.10	79,857.64	59.7%
2051013 SCIENCE INSTRUCTION								
2051013 51040	TEACHER SALARY-SC	418,777	0	418,777	309,452.51	73,401.55	35,922.94	91.4%
2051013 56110	INSTR SUPPLIES-SC	7,508	0	7,508	4,334.44	1,168.77	2,004.79	73.3%
2051013 58120	PROJECT DUES & FE	8,500	0	8,500	.00	.00	8,500.00	.0%
	TOTAL SCIENCE INSTRUCTION	434,785	0	434,785	313,786.95	74,570.32	46,427.73	89.3%
2051014 COMPUTER INSTRUCTION								
2051014 56890	TECHNOLOGY SUPPLI	6,500	0	6,500	.00	6,519.43	-19.43	100.3%*
	TOTAL COMPUTER INSTRUCTION	6,500	0	6,500	.00	6,519.43	-19.43	100.3%
2051015 SOCIAL STUDIES INSTRUCTION								
2051015 51040	TEACHER SALARY-SS	270,856	0	270,856	306,130.87	72,713.85	-107,988.41	139.9%*
2051015 56110	INSTR SUPPLIES-SS	4,756	0	4,756	924.79	218.83	3,612.38	24.0%
	TOTAL SOCIAL STUDIES INSTRUCTION	275,612	0	275,612	307,055.66	72,932.68	-104,376.03	137.9%
2051051 READING INSTRUCTION								
2051051 51040	TEACHER SALARY-RE	130,328	0	130,328	49,533.98	10,827.70	69,966.01	46.3%
2051051 56110	INSTRUCTIONAL SUP	2,899	0	2,899	264.36	.00	2,634.64	9.1%
	TOTAL READING INSTRUCTION	133,227	0	133,227	49,798.34	10,827.70	72,600.65	45.5%
2051081 PHYSICAL EDUCTION								
2051081 51040	TEACHER SALARY-PH	125,807	0	125,807	102,856.94	24,193.65	-1,243.59	101.0%*

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ACCOUNTS FOR: 0150 BOE GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2051081 56110 INSTR SUPPLIES-PH	2,083	0	2,083	3,056.42	.00	-973.42	146.7%*
TOTAL PHYSICAL EDUCTION	127,890	0	127,890	105,913.36	24,193.65	-2,217.01	101.7%
2051115 ACTIVITIES							
2051115 51040 TEACHER SALARY-EX	21,791	0	21,791	.00	.00	21,791.00	.0%
2051115 55100 TRANSPORTATION-EX	2,950	0	2,950	1,003.49	518.67	1,427.84	51.6%
2051115 56900 OTHER SUPPLIES-EX	2,150	0	2,150	.00	.00	2,150.00	.0%
TOTAL ACTIVITIES	26,891	0	26,891	1,003.49	518.67	25,368.84	5.7%
2051200 SPED PARA SALARIES							
2051200 51140 PARAPROFESSIONAL	169,807	0	169,807	119,725.64	19,614.86	30,466.50	82.1%
2051200 56110 INSTRUCTIONAL SUP	2,895	0	2,895	229.19	1,057.37	1,608.44	44.4%
2051200 56800 TESTING SUPPLIES	313	0	313	.00	.00	313.00	.0%
TOTAL SPED PARA SALARIES	173,015	0	173,015	119,954.83	20,672.23	32,387.94	81.3%
2051270 MULT H PARA SALARIES							
2051270 51140 PARAPROFESSIONAL	17,755	0	17,755	.00	.00	17,755.00	.0%
TOTAL MULT H PARA SALARIES	17,755	0	17,755	.00	.00	17,755.00	.0%
2052120 GUIDANCE							
2052120 51030 GUIDANCE SALARIES	181,525	0	181,525	125,304.83	28,260.40	27,959.77	84.6%
2052120 56110 INSTR SUPPLIES-GU	650	0	650	381.65	.00	268.35	58.7%
TOTAL GUIDANCE	182,175	0	182,175	125,686.48	28,260.40	28,228.12	84.5%
2052140 PYSCHOLOGY							
2052140 56110 INSTR SUPPLIES-PS	350	0	350	.00	.00	350.00	.0%

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ACCOUNTS FOR: 0150 BOE GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL PYSCHOLOGY	350	0	350	.00	.00	350.00	.0%
2052150 SPEECH & LANGUAGE							
2052150 56110 INSTR SUPPLIES-SP	744	0	744	.00	.00	744.00	.0%
TOTAL SPEECH & LANGUAGE	744	0	744	.00	.00	744.00	.0%
2052210 PROFESSIONAL DEVELOPMENT							
2052210 53300 PROF/TECH SERVICE	3,340	0	3,340	279.00	399.00	2,662.00	20.3%
TOTAL PROFESSIONAL DEVELOPMENT	3,340	0	3,340	279.00	399.00	2,662.00	20.3%
2052220 MEDIA CENTER							
2052220 51050 MEDIA SALARIES-ME	93,393	0	93,393	75,432.84	17,960.20	-.04	100.0%*
2052220 51140 PARA SALARIES-MED	29,643	0	29,643	5,889.00	.00	23,754.00	19.9%
2052220 56110 INSTR SUPPLIES-ME	9,681	0	9,681	11,059.43	.00	-1,378.43	114.2%*
TOTAL MEDIA CENTER	132,717	0	132,717	92,381.27	17,960.20	22,375.53	83.1%
2052400 GENERAL ADMINISTRATIVE SERVICE							
2052400 51020 ADMIN SALARIES-GE	297,551	0	297,551	289,255.44	11,444.27	-3,148.71	101.1%*
2052400 51100 SEC/CLERICAL SALA	97,314	0	97,314	72,848.54	.00	24,464.99	74.9%
2052400 51140 PARA SALARIES-GEN	30,841	0	30,841	15,194.45	.00	15,646.55	49.3%
2052400 55300 COMMUNICATIONS-GE	5,957	0	5,957	3,593.15	352.02	2,011.83	66.2%
2052400 56900 OTHER SUPPLIES-GE	0	2,000	2,000	1,963.55	182.39	-145.94	107.3%*
2052400 58100 DUES & FEES-GEN A	1,200	0	1,200	1,108.00	675.00	-583.00	148.6%*
TOTAL GENERAL ADMINISTRATIVE SERVICE	432,863	2,000	434,863	383,963.13	12,653.68	38,245.72	91.2%
2053200 ATHLETICS							
2053200 51040 TEACHER SALARY-AT	20,096	0	20,096	5,582.00	2,127.00	12,387.00	38.4%

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ACCOUNTS FOR: 0150 BOE GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2053200 53400 OTHER PROF/TECH S	2,400	0	2,400	.00	3,093.26	-693.26	128.9%*
2053200 55100 TRANSPORTATION-AT	2,900	0	2,900	2,594.00	4.65	301.35	89.6%
2053200 56900 OTHER SUPPLIES-AT	1,000	0	1,000	1,140.93	.00	-140.93	114.1%*
TOTAL ATHLETICS	26,396	0	26,396	9,316.93	5,224.91	11,854.16	55.1%
2061000 GENERAL INSTRUCTION							
2061000 56110 INSTR SUPPLIES-GE	13,200	0	13,200	3,978.34	911.81	8,309.85	37.0%
TOTAL GENERAL INSTRUCTION	13,200	0	13,200	3,978.34	911.81	8,309.85	37.0%
2061002 ART INSTRUCTION							
2061002 51040 TEACHER SALARY-AR	147,261	0	147,261	125,802.31	28,319.45	-6,860.76	104.7%*
2061002 56110 INSTR SUPPLIES-AR	12,200	0	12,200	8,541.71	.00	3,658.29	70.0%
TOTAL ART INSTRUCTION	159,461	0	159,461	134,344.02	28,319.45	-3,202.47	102.0%
2061003 BUSINESS EDUCATION INSTRUCTION							
2061003 51040 TEACHER SALARY-BU	80,348	0	80,348	64,896.51	15,451.55	-.06	100.0%*
2061003 56110 INSTR SUPPLIES-BU	1,900	0	1,900	.00	1,885.80	14.20	99.3%
TOTAL BUSINESS EDUCATION INSTRUCTION	82,248	0	82,248	64,896.51	17,337.35	14.14	100.0%
2061005 LANGUAGE ARTS INSTRUCTION							
2061005 51040 TEACHER SALARY-LA	577,550	0	577,550	479,352.06	111,067.30	-12,869.36	102.2%*
2061005 56110 INSTR SUPPLIES-LA	1,000	0	1,000	237.82	131.60	630.58	36.9%
2061005 58100 DUES & FEES-LA IN	500	0	500	.00	.00	500.00	.0%
TOTAL LANGUAGE ARTS INSTRUCTION	579,050	0	579,050	479,589.88	111,198.90	-11,738.78	102.0%
2061006 FOREIGN LANGUAGE INSTRUCTION							
2061006 51040 TEACHER SALARY-FL	349,591	0	349,591	299,590.26	71,188.35	-21,188.11	106.1%*

ACCOUNTS FOR: 0150 BOE GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2061006 56110 INSTR SUPPLIES-FL	800	0	800	592.69	.00	207.31	74.1%
2061006 58100 DUES & FEES-FLANG	200	0	200	.00	.00	200.00	.0%
TOTAL FOREIGN LANGUAGE INSTRUCTION	350,591	0	350,591	300,182.95	71,188.35	-20,780.80	105.9%
2061008 HEALTH INSTRUCTION							
2061008 51040 TEACHER SALARY-HL	97,933	0	97,933	84,507.65	18,833.25	-5,407.90	105.5%*
2061008 56110 INSTR SUPPLIES-HL	900	0	900	2,705.34	.00	-1,805.34	300.6%*
TOTAL HEALTH INSTRUCTION	98,833	0	98,833	87,212.99	18,833.25	-7,213.24	107.3%
2061009 LIFE MANAGEMENT INSTRUCTION							
2061009 51040 TEACHER SALARY-LI	93,393	0	93,393	76,414.52	17,960.20	-981.72	101.1%*
2061009 56110 INSTR SUPPLIES-LI	8,500	0	8,500	6,985.09	1,441.05	73.86	99.1%
TOTAL LIFE MANAGEMENT INSTRUCTION	101,893	0	101,893	83,399.61	19,401.25	-907.86	100.9%
2061010 INDUSTRIAL TECH INSTRUCTIN							
2061010 51040 TEACHER SALARY-IN	254,871	0	254,871	205,857.33	49,013.65	.02	100.0%
2061010 54300 REPAIRS & MAINT-I	1,000	0	1,000	.00	.00	1,000.00	.0%
2061010 54400 RENTALS-INDUS INS	1,200	0	1,200	.00	.00	1,200.00	.0%
2061010 56110 INSTR SUPPLIES-IN	24,500	0	24,500	22,505.16	734.31	1,260.53	94.9%
TOTAL INDUSTRIAL TECH INSTRUCTIN	281,571	0	281,571	228,362.49	49,747.96	3,460.55	98.8%
2061011 MATH INSTRUCTION							
2061011 51040 TEACHER SALARY-MA	621,202	0	621,202	532,980.02	125,852.70	-37,630.73	106.1%*
2061011 56110 INSTR SUPPLIES-MA	2,000	0	2,000	1,144.14	323.79	532.07	73.4%
2061011 58100 DUES & FEES-MATH	75	0	75	.00	.00	75.00	.0%
TOTAL MATH INSTRUCTION	623,277	0	623,277	534,124.16	126,176.49	-37,023.66	105.9%
2061012 MUSIC INSTRUCTION							
2061012 51040 TEACHER SALARY-MU	147,261	0	147,261	118,777.19	28,319.45	164.36	99.9%

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ACCOUNTS FOR: 0150 BOE GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2061012 53400 OTR PROF/TECH SVC	5,000	0	5,000	5,750.00	.00	-750.00	115.0%*
2061012 54300 REPAIRS & MAINT-M	1,500	0	1,500	150.00	.00	1,350.00	10.0%
2061012 56110 INSTR SUPPLIES-MU	4,600	1,750	6,350	6,237.04	862.02	-749.06	111.8%*
2061012 57300 NEW EQUIPMENT-MUS	0	0	0	96.00	.00	-96.00	100.0%*
2061012 57310 REPL EQUIPMENT-MU	2,500	-1,750	750	370.64	54.99	324.37	56.8%
TOTAL MUSIC INSTRUCTION	160,861	0	160,861	131,380.87	29,236.46	243.67	99.8%
2061013 SCIENCE INSTRUCTION							
2061013 51040 TEACHER SALARY-SC	783,035	0	783,035	627,049.86	146,898.90	9,086.55	98.8%
2061013 56110 INSTR SUPPLIES-SC	16,500	0	16,500	14,441.50	216.79	1,841.71	88.8%
2061013 57310 REPL EQUIPMENT-SC	3,600	0	3,600	3,588.79	.00	11.21	99.7%
2061013 58120 PROJECT DUES & FE	27,954	0	27,954	.00	.00	27,954.00	.0%
TOTAL SCIENCE INSTRUCTION	831,089	0	831,089	645,080.15	147,115.69	38,893.47	95.3%
2061014 COMPUTER INSTRUCTION							
2061014 56890 TECHNOLOGY SUPPLI	6,500	0	6,500	676.90	2,897.53	2,925.57	55.0%
TOTAL COMPUTER INSTRUCTION	6,500	0	6,500	676.90	2,897.53	2,925.57	55.0%
2061015 SOCIAL STUDIES INSTRUCTION							
2061015 51040 TEACHER SALARY-SS	667,332	0	667,332	542,665.83	129,206.15	-4,539.98	100.7%*
2061015 56110 INSTR SUPPLIES-SS	1,000	0	1,000	241.44	.00	758.56	24.1%
TOTAL SOCIAL STUDIES INSTRUCTION	668,332	0	668,332	542,907.27	129,206.15	-3,781.42	100.6%
2061081 PHYSICAL EDUCTION							
2061081 51040 TEACHER SALARY-PH	262,277	0	262,277	223,060.26	50,437.85	-11,221.11	104.3%*
2061081 56110 INSTR SUPPLIES-PH	6,000	0	6,000	4,929.15	.00	1,070.85	82.2%
TOTAL PHYSICAL EDUCTION	268,277	0	268,277	227,989.41	50,437.85	-10,150.26	103.8%
2061115 ACTIVITIES							

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ACCOUNTS FOR: 0150 BOE GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2061115 51040 TEACHER SALARY-EX	73,518	0	73,518	.00	.00	73,518.00	.0%
TOTAL ACTIVITIES	73,518	0	73,518	.00	.00	73,518.00	.0%
2061200 SPED PARA SALARIES							
2061200 51140 PARAPROFESSIONAL	188,936	-12,000	176,936	72,991.60	.00	103,944.40	41.3%
TOTAL SPED PARA SALARIES	188,936	-12,000	176,936	72,991.60	.00	103,944.40	41.3%
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	442,938	0	442,938	362,914.86	61,520.17	18,502.85	95.8%
2062120 55300 COMMUNICATIONS-GU	8,000	0	8,000	2,192.00	.00	5,808.00	27.4%
2062120 56900 OTHER SUPPLIES-GU	2,500	0	2,500	749.29	.00	1,750.71	30.0%
TOTAL GUIDANCE	453,438	0	453,438	365,856.15	61,520.17	26,061.56	94.3%
2062140 PYSCHOLOGY							
2062140 56110 INSTR SUPPLIES-PS	2,100	0	2,100	1,795.94	.00	304.06	85.5%
2062140 56900 NON INSTRUCTIONAL	5,250	0	5,250	3,126.45	454.10	1,669.45	68.2%
TOTAL PYSCHOLOGY	7,350	0	7,350	4,922.39	454.10	1,973.51	73.1%
2062200 SCHOOL TO CAREER							
2062200 51200 OTHER SALARY-SCH	35,845	0	35,845	6,363.50	.00	29,481.54	17.8%

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ACCOUNTS FOR: 0150 BOE GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL SCHOOL TO CAREER	35,845	0	35,845	6,363.50	.00	29,481.54	17.8%
2062210 PROFESSIONAL DEVELOPMENT							
2062210 53300 PROF/TECH SERVICE	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL PROFESSIONAL DEVELOPMENT	3,500	0	3,500	.00	.00	3,500.00	.0%
2062220 MEDIA CENTER							
2062220 51050 MEDIA SALARIES-ME	97,933	0	97,933	81,274.65	18,833.25	-2,174.90	102.2%*
2062220 51140 PARA SALARIES-MED	35,301	0	35,301	60,790.96	.00	-25,489.96	172.2%*
2062220 51200 OTHER SALARY	27,321	0	27,321	32,997.54	.00	-5,676.18	120.8%*
2062220 56110 INSTR SUPPLIES-ME	25,960	0	25,960	23,732.28	499.23	1,728.49	93.3%
2062220 57300 NEW EQUIPMENT-MED	1,100	0	1,100	.00	.00	1,100.00	.0%
2062220 58100 DUES & FEES-MEDIA	260	0	260	.00	.00	260.00	.0%
TOTAL MEDIA CENTER	187,875	0	187,875	198,795.43	19,332.48	-30,252.55	116.1%
2062223 AUDIO VISUAL							
2062223 56900 OTHER SUPPLIES-AU	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL AUDIO VISUAL	2,000	0	2,000	.00	.00	2,000.00	.0%
2062400 GENERAL ADMINISTRATIVE SERVICE							
2062400 51020 ADMIN SALARIES-GE	464,358	0	464,358	454,621.25	17,936.85	-8,200.10	101.8%*
2062400 51040 TEACHER SALARY-GE	34,670	0	34,670	.00	.00	34,670.00	.0%
2062400 51100 SEC/CLERICAL SALA	229,281	0	229,281	235,557.99	.00	-6,276.99	102.7%*
2062400 51140 PARA SALARIES-GEN	106,833	0	106,833	49,362.34	.00	57,470.66	46.2%
2062400 53400 OTR PROFESS/TECH	5,500	0	5,500	3,415.95	981.27	1,102.78	79.9%
2062400 54300 REPAIRS & MAINT-G	2,500	0	2,500	63.50	20.50	2,416.00	3.4%
2062400 54400 RENTALS-GEN ADM	1,200	0	1,200	1,014.84	185.16	.00	100.0%
2062400 55300 COMMUNICATIONS-GE	15,500	0	15,500	8,873.65	3,620.31	3,006.04	80.6%

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ACCOUNTS FOR: 0150 BOE GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2062400 56900 OTHER SUPPLIES-GE	19,150	0	19,150	17,499.05	1,110.30	540.65	97.2%
2062400 58100 DUES & FEES-GEN A	16,000	0	16,000	9,933.10	5,200.00	866.90	94.6%
TOTAL GENERAL ADMINISTRATIVE SERVICE	894,992	0	894,992	780,341.67	29,054.39	85,595.94	90.4%
2062500 DISTRICT COMMUNICATIONS							
2062500 53400 OTR PROF/TECH SVC	2,700	0	2,700	.00	.00	2,700.00	.0%
TOTAL DISTRICT COMMUNICATIONS	2,700	0	2,700	.00	.00	2,700.00	.0%
2063200 ATHLETICS							
2063200 51040 TEACHER SALARY-AT	235,914	0	235,914	295,681.13	5,303.00	-65,070.13	127.6%*
2063200 53400 OTHER PROFESS/TEC	0	0	0	4,521.00	.00	-4,521.00	100.0%*
2063200 54300 REPAIRS & MAINT-A	14,000	0	14,000	7,918.95	1,119.00	4,962.05	64.6%
2063200 54400 RENTALS-ATHLETICS	5,000	0	5,000	5,000.00	.00	.00	100.0%
2063200 56900 OTHER SUPPLIES-AT	17,500	0	17,500	16,050.72	2,426.17	-976.89	105.6%*
2063200 57300 NEW EQUIPMENT-ATH	5,600	0	5,600	3,930.94	2,383.00	-713.94	112.7%*
2063200 57310 REPL EQUIPMENT-AT	17,000	0	17,000	17,368.62	.00	-368.62	102.2%*
TOTAL ATHLETICS	295,014	0	295,014	350,471.36	11,231.17	-66,688.53	122.6%
2071001 AGRI-SCIENCE INSTRUCTION							
2071001 51040 TEACHER SALARY-AG	502,885	0	502,885	498,154.04	19,554.63	-14,823.66	102.9%*
2071001 53400 OTHER PRO/TECH SV	14,000	0	14,000	14,444.39	.00	-444.39	103.2%*
2071001 54300 REPAIRS & MAINT-A	7,500	0	7,500	1,435.17	9,082.13	-3,017.30	140.2%*
2071001 55800 TRAVEL-AGRI INSTR	2,000	0	2,000	428.45	.00	1,571.55	21.4%
2071001 56110 INSTR SUPPLIES-AG	27,000	0	27,000	33,815.05	1,659.03	-8,474.08	131.4%*
2071001 56890 TECHNOLOGY SUPPLI	1,000	0	1,000	890.00	.00	110.00	89.0%
2071001 56900 OTHER SUPPLIES-AG	1,600	0	1,600	1,400.78	.00	199.22	87.5%
2071001 58100 DUES & FEES-AGRI	4,000	0	4,000	4,050.00	.00	-50.00	101.3%*
TOTAL AGRI-SCIENCE INSTRUCTION	559,985	0	559,985	554,617.88	30,295.79	-24,928.66	104.5%
2081000 GENERAL INSTRUCTION							
2081000 51040 TEACHER SALARY-GE	424,836	0	424,836	321,212.86	70,141.39	33,482.05	92.1%

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ACCOUNTS FOR: 0150 BOE GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2081000 51210 SUB TEACHER SALAR	281,808	-6,000	275,808	279,357.28	.00	-3,549.28	101.3%*
2081000 51300 SEASONAL HELP-GEN	0	0	0	47.01	.00	-47.01	100.0%*
2081000 56110 INSTRUCTIONAL SUP	6,080	0	6,080	1,205.85	13,601.69	-8,727.54	243.5%*
2081000 56400 TEXTBOOKS-GEN INS	69,455	0	69,455	16,914.60	23,473.12	29,067.28	58.1%
2081000 56900 NON INSTRUCTIONAL	6,000	0	6,000	3,809.00	704.33	1,486.67	75.2%
TOTAL GENERAL INSTRUCTION	788,179	-6,000	782,179	622,546.60	107,920.53	51,712.17	93.4%
2081002 ART INSTRUCTION							
2081002 51040 TEACHER SALARY-AR	0	0	0	.00	41,783.94	-41,783.94	100.0%*
TOTAL ART INSTRUCTION	0	0	0	.00	41,783.94	-41,783.94	100.0%
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	2,000	0	2,000	38.61	4,029.70	-2,068.31	203.4%*
2081011 56400 TEXTBOOKS-MATH IN	47,186	0	47,186	6,214.03	4,099.25	36,872.72	21.9%
TOTAL MATH INSTRUCTION	49,186	0	49,186	6,252.64	8,128.95	34,804.41	29.2%
2081012 MUSIC INSTRUCTION							
2081012 51040 TEACHER SALARY-MU	0	0	0	41,797.35	9,951.75	-51,749.10	100.0%*
TOTAL MUSIC INSTRUCTION	0	0	0	41,797.35	9,951.75	-51,749.10	100.0%
2081013 SCIENCE INSTRUCTION							
2081013 56110 INSTR SUPPLIES-SC	1,500	0	1,500	8,526.04	.00	-7,026.04	568.4%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 0150 BOE GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL SCIENCE INSTRUCTION	1,500	0	1,500	8,526.04	.00	-7,026.04	568.4%
2081015 SOCIAL STUDIES INSTRUCTION							
2081015 56400 TEXTBOOKS-SS INST	500	0	500	.00	.00	500.00	.0%
TOTAL SOCIAL STUDIES INSTRUCTION	500	0	500	.00	.00	500.00	.0%
2081051 READING INSTRUCTION							
2081051 56110 INSTRUCTIONAL SUP	13,000	0	13,000	2,769.69	10,795.32	-565.01	104.3%*
2081051 56400 TEXTBOOKS-READ IN	5,200	0	5,200	.00	.00	5,200.00	.0%
TOTAL READING INSTRUCTION	18,200	0	18,200	2,769.69	10,795.32	4,634.99	74.5%
2081085 REMEDIAL READING INSTRUCTION							
2081085 51040 TEACHER SALARY-RE	63,897	0	63,897	122,995.07	27,466.27	-86,564.34	235.5%*
TOTAL REMEDIAL READING INSTRUCTION	63,897	0	63,897	122,995.07	27,466.27	-86,564.34	235.5%
2081280 LITERACY							
2081280 53210 TUTORS-LITERACY	7,560	0	7,560	10,450.00	.00	-2,890.00	138.2%*
TOTAL LITERACY	7,560	0	7,560	10,450.00	.00	-2,890.00	138.2%
2082210 PROFESSIONAL DEVELOPMENT							
2082210 53500 DIST CURR DEVELOP	3,300	0	3,300	400.00	.00	2,900.00	12.1%
TOTAL PROFESSIONAL DEVELOPMENT	3,300	0	3,300	400.00	.00	2,900.00	12.1%
2082213 STAFF PROFESSIONAL DEVELOPMENT							
2082213 53300 PROF/TECH SERVICE	50,460	0	50,460	8,468.83	3,429.00	38,562.17	23.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 0150 BOE GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL STAFF PROFESSIONAL DEVELOPMENT	50,460	0	50,460	8,468.83	3,429.00	38,562.17	23.6%
2082230 INSTRUCTION RELATED TECHNOLOGY							
2082230 56800 TESTING SUPPLIES-	28,900	0	28,900	4,487.40	.00	24,412.60	15.5%
TOTAL INSTRUCTION RELATED TECHNOLOGY	28,900	0	28,900	4,487.40	.00	24,412.60	15.5%
2082305 ADULT EDUCATION							
2082305 55900 ADULT EDUCATION-A	32,724	0	32,724	39,987.00	.00	-7,263.00	122.2%*
TOTAL ADULT EDUCATION	32,724	0	32,724	39,987.00	.00	-7,263.00	122.2%
2082310 BOARD OF EDUCATION							
2082310 53400 OTHER PROF/TECH S	5,000	0	5,000	1,990.00	.00	3,010.00	39.8%
TOTAL BOARD OF EDUCATION	5,000	0	5,000	1,990.00	.00	3,010.00	39.8%
2082320 DISTRICT ADMINISTRATIVE SERVIC							
2082320 51010 DIST ADMIN SALARI	543,228	0	543,228	595,523.20	22,852.70	-75,147.90	113.8%*
2082320 51100 SEC/CLERICAL SALA	59,439	0	59,439	65,015.68	2,307.69	-7,884.38	113.3%*
2082320 53400 OTR PROF/TECH SVC	109,769	0	109,769	75,274.02	16,170.98	18,324.00	83.3%
TOTAL DISTRICT ADMINISTRATIVE SERVIC	712,436	0	712,436	735,812.90	41,331.37	-64,708.28	109.1%
2082400 GENERAL ADMINISTRATIVE SERVICE							
2082400 51100 SEC/CLERICAL SALA	98,280	0	98,280	95,075.60	.00	3,204.40	96.7%
2082400 51140 PARA SALARIES-GEN	0	0	0	7,644.65	.00	-7,644.65	100.0%*
2082400 51300 SEASONAL HELP-GEN	3,520	0	3,520	15,211.66	.00	-11,691.66	432.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 0150 BOE GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL GENERAL ADMINISTRATIVE SERVICE	101,800	0	101,800	117,931.91	.00	-16,131.91	115.8%
2082410 DISTRICT WIDE SECRETARY LONGEV							
2082410 51100 SEC/CLER SALARIES	2,650	0	2,650	.00	.00	2,650.00	.0%
TOTAL DISTRICT WIDE SECRETARY LONGEV	2,650	0	2,650	.00	.00	2,650.00	.0%
2082500 DISTRICT COMMUNICATIONS							
2082500 51100 SEC/CLER SALARIES	137,925	0	137,925	170,454.25	.00	-32,529.45	123.6%*
2082500 52200 SS AND MEDICARE	515,000	0	515,000	564,173.51	.00	-49,173.51	109.5%*
2082500 52300 RETIREMENT & HEAL	124,460	0	124,460	72,492.27	.00	51,967.73	58.2%
2082500 52350 DIST TUITION REIM	31,715	0	31,715	34,611.53	.00	-2,896.53	109.1%*
2082500 52600 DISTRICT UNEMP CO	65,936	0	65,936	5,679.38	60,256.62	.00	100.0%
2082500 52800 DISTRICT INSURANC	100,000	0	100,000	83,388.95	228.00	16,383.05	83.6%
2082500 55200 STUDENT ACCIDENT	9,950	0	9,950	9,812.00	.00	138.00	98.6%
2082500 55300 COMMUNICATIONS-DI	107,969	0	107,969	72,616.79	17,587.96	17,764.25	83.5%
2082500 55400 DISTRICT ADVERTIS	2,300	0	2,300	148.40	201.60	1,950.00	15.2%
2082500 55800 TRAVEL-DIST COMM	10,704	0	10,704	611.20	.00	10,092.80	5.7%
2082500 56890 TECHNOLOGY SUPPLI	2,760	0	2,760	2,593.19	38.98	127.83	95.4%
2082500 56900 OTHER SUPPLIES-DI	10,580	0	10,580	11,917.93	2,113.43	-3,451.36	132.6%*
2082500 57350 SOFTWARE-DIST COM	156,787	0	156,787	47,505.22	24,361.06	84,920.72	45.8%
2082500 58100 DUES & FEES-DIST	53,761	0	53,761	27,351.23	27,224.00	-814.23	101.5%*
TOTAL DISTRICT COMMUNICATIONS	1,329,847	0	1,329,847	1,103,355.85	132,011.65	94,479.30	92.9%
2086110 MAGNET SCHOOL TUITION							
2086110 55660 MAGNET SCHOOL TUI	451,000	0	451,000	394,776.00	26,530.00	29,694.00	93.4%
TOTAL MAGNET SCHOOL TUITION	451,000	0	451,000	394,776.00	26,530.00	29,694.00	93.4%
2091200 SPECIAL EDUCATION							
2091200 51020 ADMINISTRATIVE SA	307,771	0	307,771	473,549.15	11,633.73	-177,411.88	157.6%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 0150 BOE GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2091200 51040 TEACHER SALARY-SP	0	0	0	97,847.11	4,057.64	-101,904.75	100.0%*
2091200 51140 PARA SALARIES-SPE	13,806	0	13,806	32,238.81	.00	-18,432.81	233.5%*
2091200 51200 OTHER SALARY-SPED	164,735	0	164,735	89,766.50	.00	74,968.50	54.5%
2091200 54900 OTHER PURCHASED S	2,000	0	2,000	23,701.80	.00	-21,701.80	1185.1%*
2091200 55300 COMMUNICATIONS-SP	1,000	0	1,000	327.50	430.00	242.50	75.8%
2091200 55800 TRAVEL-SPED	4,500	-1,500	3,000	111.12	.00	2,888.88	3.7%
2091200 56800 TESTING SUPPLIES-	10,000	0	10,000	16,014.17	129.60	-6,143.77	161.4%*
2091200 56900 OTHER SUPPLIES-SP	4,599	0	4,599	3,526.50	111.22	961.28	79.1%
2091200 57300 NEW EQUIPMENT-SPE	10,000	0	10,000	16,408.19	2,682.95	-9,091.14	190.9%*
2091200 58100 DUES & FEES-SPED	1,000	0	1,000	900.00	.00	100.00	90.0%
TOTAL SPECIAL EDUCATION	519,411	-1,500	517,911	754,390.85	19,045.14	-255,524.99	149.3%
2091230 SPECIAL EDUCATION							
2091230 51040 TEACHER SALARY-SP	2,066,823	0	2,066,823	1,821,774.11	536,765.99	-291,717.10	114.1%*
TOTAL SPECIAL EDUCATION	2,066,823	0	2,066,823	1,821,774.11	536,765.99	-291,717.10	114.1%
2091260 LEARNING DISABILITIES							
2091260 51040 TEACHER SALARY-LR	125,215	0	125,215	24,936.91	11,294.05	88,984.19	28.9%
2091260 51140 PARAPROFESSIONAL	43,931	0	43,931	7,656.29	.00	36,274.71	17.4%
2091260 53400 OTHER PROFESS/TEC	20,174	11,500	31,674	102,633.50	40,198.70	-111,158.60	451.0%*
2091260 53410 SPEC ED DOCTORS	2,000	0	2,000	.00	.00	2,000.00	.0%
2091260 55110 SPECIAL ED TRANSP	29,295	0	29,295	12,916.05	3,763.95	12,615.00	56.9%
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	4,162.91	329.00	508.09	89.8%
2091260 57300 NEW EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL LEARNING DISABILITIES	230,615	11,500	242,115	152,305.66	55,585.70	34,223.39	85.9%
2091270 MULTI-HANDICAPPED							
2091270 51040 TEACHER SALARY-MU	93,393	0	93,393	75,492.84	17,960.20	-60.04	100.1%*
2091270 51140 PARAPROFESSIONAL	15,711	0	15,711	14,790.06	.00	920.94	94.1%
TOTAL MULTI-HANDICAPPED	109,104	0	109,104	90,282.90	17,960.20	860.90	99.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 0150 BOE GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2091280 LITERACY							
2091280 53210 TUTORS-HOMEBOUND	30,000	-10,000	20,000	8,502.63	.00	11,497.37	42.5%
TOTAL LITERACY	30,000	-10,000	20,000	8,502.63	.00	11,497.37	42.5%
2091400 SUMMER SCHOOL							
2091400 51040 TEACHER SALARY-SU	35,000	0	35,000	26,225.81	.00	8,774.19	74.9%
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	28,546.60	.00	-10,566.60	158.8%*
2091400 56900 OTHER SUPPLIES-SU	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL SUMMER SCHOOL	57,980	0	57,980	54,772.41	.00	3,207.59	94.5%
2092140 PYSCHOLOGY							
2092140 51040 TEACHER SALARY-PS	701,117	0	701,117	521,033.01	130,309.90	49,774.09	92.9%
TOTAL PYSCHOLOGY	701,117	0	701,117	521,033.01	130,309.90	49,774.09	92.9%
2092150 SPEECH & LANGUAGE							
2092150 51040 TEACHER SALARY-SP	529,399	0	529,399	428,051.50	101,807.50	-460.00	100.1%*
TOTAL SPEECH & LANGUAGE	529,399	0	529,399	428,051.50	101,807.50	-460.00	100.1%
2092190 OTHER SUPPORT SERVICES							
2092190 53400 OTHER PROF/TECH S	200,137	-20,000	180,137	614,114.20	210,152.45	-644,129.65	457.6%*
2092190 53410 SPEC ED DOCTORS-O	60,000	20,000	80,000	43,579.55	8,305.45	28,115.00	64.9%
2092190 53440 SPEC ED OT-OTR SU	220,000	0	220,000	807.50	.00	219,192.50	.4%
2092190 53460 SPEC ED PT-OTR SU	125,000	0	125,000	88,961.00	36,039.00	.00	100.0%
TOTAL OTHER SUPPORT SERVICES	605,137	0	605,137	747,462.25	254,496.90	-396,822.15	165.6%

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Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 0150 BOE GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2092400 GENERAL ADMINISTRATIVE SERVICE							
2092400 51100 SEC/CLERICAL SALA	156,624	0	156,624	192,708.99	34,174.00	-70,259.38	144.9%*
TOTAL GENERAL ADMINISTRATIVE SERVICE	156,624	0	156,624	192,708.99	34,174.00	-70,259.38	144.9%
2096110 TUITION-PUBLIC							
2096110 55600 SPED TUITION PUBL	611,511	0	611,511	241,027.99	21,899.69	348,583.32	43.0%
TOTAL TUITION-PUBLIC	611,511	0	611,511	241,027.99	21,899.69	348,583.32	43.0%
2096130 TUITION-NON PUBLIC							
2096130 55700 SPED TUIT-NON-PUB	1,036,423	0	1,036,423	956,650.89	380,362.29	-300,590.18	129.0%*
TOTAL TUITION-NON PUBLIC	1,036,423	0	1,036,423	956,650.89	380,362.29	-300,590.18	129.0%
2102130 HEALTH							
2102130 54900 OTHER PURCH SERVI	2,500	0	2,500	5,414.32	2,507.00	-5,421.32	316.9%*
2102130 56900 OTHER SUPPLIES-HE	7,778	0	7,778	6,107.35	280.53	1,390.12	82.1%
TOTAL HEALTH	10,278	0	10,278	11,521.67	2,787.53	-4,031.20	139.2%
2112600 OPERATION AND MAINTENANCE OF P							
2112600 51130 OVERTIME/SEASONAL	55,000	0	55,000	35,462.02	.00	19,537.98	64.5%
2112600 51160 HEAD CUST SALARIE	1,016,163	0	1,016,163	941,917.72	.00	74,245.48	92.7%
2112600 51300 SEASONAL HELP-MAI	20,000	0	20,000	27,221.36	1,560.00	-8,781.36	143.9%*
2112600 54100 WATER & SEWER-MAI	96,200	0	96,200	66,550.64	.00	29,649.36	69.2%
2112600 54210 DISPOSAL SERVICE-	13,200	0	13,200	7,170.30	12,829.70	-6,800.00	151.5%*
2112600 54300 REPAIRS & MAINTEN	293,100	32,000	325,100	257,792.00	77,801.03	-10,493.03	103.2%*
2112600 55800 TRAVEL-MAINTENANC	460	0	460	.00	.00	460.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0150 BOE GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2112600 56200 HEATING OIL/PROPA	251,770	0	251,770	225,756.23	9,666.18	16,347.59	93.5%
2112600 56210 NATURAL GAS	126,416	0	126,416	81,329.87	32,210.36	12,875.77	89.8%
2112600 56220 ELECTRICITY-MAINT	541,500	0	541,500	353,160.93	271,774.45	-83,435.38	115.4%*
2112600 56890 TECHNOLOGY SUPPLI	0	0	0	21,506.24	1,395.89	-22,902.13	100.0%*
2112600 56900 OTHER SUPPLIES-MA	215,500	15,000	230,500	220,816.51	79,782.47	-70,098.98	130.4%*
2112600 57300 NEW EQUIPMENT-MAI	0	0	0	9,274.62	12,664.83	-21,939.45	100.0%*
2112600 57310 REPL EQUIPMENT-MA	10,000	24,000	34,000	296.97	15,496.02	18,207.01	46.4%
TOTAL OPERATION AND MAINTENANCE OF P	2,639,309	71,000	2,710,309	2,248,255.41	515,180.93	-53,127.14	102.0%
2112610 DIRECTORS SALARIES							
2112610 51160 HEAD CUST SALARIE	94,800	0	94,800	99,490.69	3,872.92	-8,563.61	109.0%*
TOTAL DIRECTORS SALARIES	94,800	0	94,800	99,490.69	3,872.92	-8,563.61	109.0%
2112620 CUSTODIANS							
2112620 51160 HEAD CUST SALARIE	0	0	0	13,537.50	.00	-13,537.50	100.0%*
TOTAL CUSTODIANS	0	0	0	13,537.50	.00	-13,537.50	100.0%
2112630 MAINTENANCE							
2112630 51160 HEAD CUST SALARIE	232,086	0	232,086	254,592.92	.00	-22,506.52	109.7%*
TOTAL MAINTENANCE	232,086	0	232,086	254,592.92	.00	-22,506.52	109.7%
2112640 MAINTENANCE/CUSTODIAL LONGEVIT							
2112640 51160 HEAD CUST SALARIE	6,800	0	6,800	.00	.00	6,800.00	.0%
TOTAL MAINTENANCE/CUSTODIAL LONGEVIT	6,800	0	6,800	.00	.00	6,800.00	.0%
2122230 INSTRUCTION RELATED TECHNOLOGY							
2122230 51060 TECHNOLOGY SALARI	428,693	0	428,693	295,284.14	4,143.44	129,265.22	69.8%

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ACCOUNTS FOR: 0150 BOE GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2122230 53400 OTR PROF/TECH SVC	5,232	0	5,232	.00	.00	5,232.00	.0%
2122230 53740 TECH REL CLASS SV	23,411	0	23,411	13,384.05	615.16	9,411.79	59.8%
2122230 54310 EQUIPMENT MAINTEN	139,779	0	139,779	66,268.84	7,830.00	65,680.16	53.0%
2122230 54320 TECH REL REPAIR-I	5,232	0	5,232	.00	-5,088.00	10,320.00	-97.2%
2122230 55800 TRAVEL-INSTR TECH	3,754	0	3,754	.00	.00	3,754.00	.0%
2122230 56890 TECHNOLOGY SUPPLI	63,621	0	63,621	186,699.47	18,910.70	-141,989.17	323.2%*
TOTAL INSTRUCTION RELATED TECHNOLOGY	669,722	0	669,722	561,636.50	26,411.30	81,674.00	87.8%
2131200 SPECIAL EDUCATION							
2131200 55110 SPECIAL ED TRANSP	901,552	0	901,552	669,123.99	67,307.88	165,120.13	81.7%
TOTAL SPECIAL EDUCATION	901,552	0	901,552	669,123.99	67,307.88	165,120.13	81.7%
2132700 TRANSPORTATION							
2132700 55100 TRANSPORTATION-TR	1,179,605	0	1,179,605	891,345.02	188,373.26	99,886.22	91.5%
2132700 56260 DIESEL/GASOLINE-T	176,710	0	176,710	105,833.21	20,000.00	50,876.79	71.2%
TOTAL TRANSPORTATION	1,356,315	0	1,356,315	997,178.23	208,373.26	150,763.01	88.9%
2133200 ATHLETICS							
2133200 55100 TRANSPORTATION-AT	51,168	0	51,168	2,501.35	.00	48,666.65	4.9%
TOTAL ATHLETICS	51,168	0	51,168	2,501.35	.00	48,666.65	4.9%
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	33,671,969	0	33,671,969	27,992,639.21	5,439,765.45	239,563.99	99.3%
TOTAL EXPENSES	33,671,969	0	33,671,969	27,992,639.21	5,439,765.45	239,563.99	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	33,671,969	0	33,671,969	27,992,639.21	5,439,765.45	239,563.99	99.3%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	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
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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: 2021/ 1
To Yr/Per: 2021/13
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: 2022/13
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

Find Criteria

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