



Ledyard Public Schools

Administrative Offices

January 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	619,072.09	1,387,768.14	66,504.77	96.8%
2021000 51140 PARAPROFESSIONAL	76,407	0	76,407	6,994.89	14,091.00	55,321.19	27.6%
2021000 56110 INSTRUCTIONAL SUP	38,500	0	38,500	24,974.79	9,490.19	4,035.02	89.5%
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	651,041.77	1,411,349.33	138,810.98	93.7%
2021002 ART INSTRUCTION							
2021002 51040 TEACHER SALARY	94,701	0	94,701	29,138.80	65,562.30	-.10	100.0%
2021002 56110 INSTR SUPPLIES-AR	2,400	0	2,400	1,725.41	693.95	-19.36	100.8%
TOTAL ART INSTRUCTION	97,101	0	97,101	30,864.21	66,256.25	-19.46	100.0%
2021005 LANGUAGE ARTS INSTRUCTION							
2021005 56110 INSTR SUPPLIES-LA	4,300	0	4,300	73.98	.00	4,226.02	1.7%
TOTAL LANGUAGE ARTS INSTRUCTION	4,300	0	4,300	73.98	.00	4,226.02	1.7%
2021007 KINDERGARTEN INSTRUCTION							
2021007 56110 INSTR SUPPLIES-KG	750	0	750	117.08	34.97	597.95	20.3%
TOTAL KINDERGARTEN INSTRUCTION	750	0	750	117.08	34.97	597.95	20.3%
2021011 MATH INSTRUCTION							
2021011 56110 INSTR SUPPLIES-MA	1,500	0	1,500	47.56	64.44	1,388.00	7.5%
TOTAL MATH INSTRUCTION	1,500	0	1,500	47.56	64.44	1,388.00	7.5%
2021012 MUSIC INSTRUCTION							

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT



FOR 2023 13											
ACCOUNTS FOR:	BOE	GENERAL FUND	ORIGINAL APPROP.	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
2021012 51040	TEACHER SALARY		70,493	0	70,493	37,096.96	83,468.16	-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	350.89	.00	1,849.11	15.9%		
	TOTAL MUSIC INSTRUCTION		73,693	0	73,693	37,447.85	83,468.16	-47,223.01	164.1%		
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	1,705.02	506.04	2,288.94	49.1%		
	TOTAL READING INSTRUCTION		4,500	0	4,500	1,705.02	506.04	2,288.94	49.1%		
2021081 PHYSICAL EDUCATION											
2021081 51040	TEACHER SALARY		62,777	0	62,777	19,316.00	43,461.00	.00	100.0%		
2021081 56110	INSTR SUPPLIES-PH		1,500	0	1,500	1,221.77	246.74	31.49	97.9%		
	TOTAL PHYSICAL EDUCATION		64,277	0	64,277	20,537.77	43,707.74	31.49	100.0%		
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	TRANSFRS/ADJSTMTS	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	1,184.73	-1,313.60	169.1%
TOTAL REMEDIAL READING INSTRUCTION	35,757	0	35,757	2,028.87	1,184.73	32,543.69	9.0%
2021200 SPED PARA SALARIES							
2021200 51140 PARAPROFESSIONAL	257,190	0	257,190	51,631.75	15,732.14	189,825.63	26.2%
TOTAL SPED PARA SALARIES	257,190	0	257,190	51,631.75	15,732.14	189,825.63	26.2%
2021260 LEARNING DISABILITIES							
2021260 56110 INSTR SUPPLIES-LR	3,600	0	3,600	745.72	184.57	2,669.71	25.8%
TOTAL LEARNING DISABILITIES	3,600	0	3,600	745.72	184.57	2,669.71	25.8%
2022140 PSYCHOLOGY							
2022140 56110 INSTR SUPPLIES-PS	500	0	500	375.64	42.41	81.95	83.6%
2022140 56800 TESTING SUPPLIES-	250	0	250	.00	.00	250.00	.0%
TOTAL PSYCHOLOGY	750	0	750	375.64	42.41	331.95	55.7%
2022150 SPEECH & LANGUAGE							
2022150 56110 INSTR SUPPLIES-SP	800	0	800	1,135.97	111.47	-447.44	155.9%
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	111.47	186.02	87.2%
2022210 PROFESSIONAL DEVELOPMENT							
2022210 53300 PROF/TECH SERVICE	3,500	0	3,500	207.53	.00	3,292.47	5.9%
TOTAL PROFESSIONAL DEVELOPMENT	3,500	0	3,500	207.53	.00	3,292.47	5.9%

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
00150 BOE GENERAL FUND							
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	6,049.20	.00	11,186.40	35.1%
2022220 56110 INSTR SUPPLIES-ME	5,400	0	5,400	3,153.42	132.72	2,113.86	60.9%
2022220 56900 OTHER SUPPLIES-ME	800	0	800	.00	.00	800.00	.0%
TOTAL MEDIA CENTER	86,532	0	86,532	9,202.62	132.72	77,196.26	10.8%
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	133,670.30	145,270.99	6,305.71	97.8%
2022400 51100 SEC/CLERICAL SALA	98,762	0	98,762	35,482.66	.00	63,279.35	35.9%
2022400 51140 PARA SALARIES-GEN	0	0	0	.00	19,391.40	-19,391.40	100.0%
2022400 53300 COMMUNICATIONS-GE	1,300	0	1,300	999.89	.11	300.00	76.9%
2022400 56900 OTHER SUPPLIES-GE	1,300	0	1,300	3,065.42	.00	-1,765.42	235.8%
TOTAL GENERAL ADMINISTRATIVE SERVICE	386,609	0	386,609	173,218.27	164,662.50	48,728.24	87.4%
2041000 GENERAL INSTRUCTION							
2041000 51040 TEACHER SALARY-GE	2,360,091	0	2,360,091	737,862.77	1,659,736.22	-37,508.49	101.6%
2041000 51140 PARA SALARIES-GEN	62,428	0	62,428	4,323.33	.00	58,104.19	6.9%
2041000 56110 INSTR SUPPLIES-GE	38,805	0	38,805	16,612.09	4,207.63	17,985.28	53.7%
2041000 56890 TECHNOLOGY SUPPLI	12,000	0	12,000	795.00	41.98	11,163.02	7.0%
2041000 57300 NEW EQUIPMENT-GEN	0	0	0	304.03	57.54	-361.57	100.0%
2041000 57310 REPLACEMENT EQUIP	4,500	0	4,500	219.99	4,424.55	-144.54	103.2%
TOTAL GENERAL INSTRUCTION	2,477,823	0	2,477,823	760,117.21	1,668,467.92	49,237.89	98.0%
2041002 ART INSTRUCTION							
2041002 51040 TEACHER SALARY	164,335	0	164,335	40,835.60	91,880.10	31,618.90	80.8%

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT



FOR 2023 13

ACCOUNTS FOR: BOE GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2041002 56110 INSTR SUPPLIES-AR	4,200	0	4,200	2,967.37	769.97	462.66	89.0%
TOTAL ART INSTRUCTION	168,535	0	168,535	43,802.97	92,650.07	32,081.56	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	2,388.99	892.65	-181.64	105.9%
TOTAL KINDERGARTEN INSTRUCTION	3,100	0	3,100	2,388.99	892.65	-181.64	105.9%
2041011 MATH INSTRUCTION							
2041011 56110 INSTR SUPPLIES-MA	2,495	0	2,495	405.73	10.93	2,078.34	16.7%
TOTAL MATH INSTRUCTION	2,495	0	2,495	405.73	10.93	2,078.34	16.7%
2041012 MUSIC INSTRUCTION							
2041012 51040 TEACHER SALARY	150,767	0	150,767	29,138.80	65,562.30	56,065.90	62.8%
2041012 54300 REPAIRS & MAINT-M	850	0	850	.00	.00	850.00	.0%
2041012 56110 INSTR SUPPLIES-MU	3,650	0	3,650	1,248.95	512.00	1,889.05	48.2%
TOTAL MUSIC INSTRUCTION	155,267	0	155,267	30,387.75	66,074.30	58,804.95	62.1%
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. TRANSFRS/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	1,643.26	1,060.38	7,896.36	25.5%
TOTAL READING INSTRUCTION	10,600	0	10,600	1,643.26	1,060.38	7,896.36	25.5%

2041081 PHYSICAL EDUCATION

2041081 51040 TEACHER SALARY	159,493	0	159,493	49,074.80	110,418.30	- .10	100.0%
2041081 56110 INSTR SUPPLIES-PH	3,600	0	3,600	2,533.12	622.99	443.89	87.7%
TOTAL PHYSICAL EDUCATION	163,093	0	163,093	51,607.92	111,041.29	443.79	99.7%

2041085 REMEDIAL READING INSTRUCTION

2041085 51140 PARAPROFESSIONAL	47,227	0	47,227	9,674.28	.00	37,552.39	20.5%
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	9,674.28	.00	40,652.39	19.2%

2041200 SPED PARA SALARIES

2041200 51140 PARAPROFESSIONAL	395,149	0	395,149	126,139.57	37,587.75	231,421.63	41.4%
TOTAL SPED PARA SALARIES	395,149	0	395,149	126,139.57	37,587.75	231,421.63	41.4%

2041260 LEARNING DISABILITIES

2041260 56110 INSTR SUPPLIES-LR	4,600	0	4,600	3,163.82	687.27	748.91	83.7%
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Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT



FOR 2023 13

ACCOUNTS FOR: BOE GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL LEARNING DISABILITIES	4,600	0	4,600	3,163.82	687.27	748.91	83.7%
2042140 PSYCHOLOGY							
2042140 56110 INSTR SUPPLIES-PS	600	0	600	.00	.00	600.00	.0%
2042140 56800 TESTING SUPPLIES-	800	0	800	178.08	.00	621.92	22.3%
TOTAL PSYCHOLOGY	1,400	0	1,400	178.08	.00	1,221.92	12.7%
2042150 SPEECH & LANGUAGE							
2042150 56110 INSTR SUPPLIES-SP	1,000	0	1,000	218.58	.39	781.03	21.9%
2042150 56800 TESTING SUPPLIES-	700	0	700	.00	.00	700.00	.0%
TOTAL SPEECH & LANGUAGE	1,700	0	1,700	218.58	.39	1,481.03	12.9%
2042210 PROFESSIONAL DEVELOPMENT							
2042210 53300 PROF/TECH SERVICE	9,350	0	9,350	67.35	.00	9,282.65	.7%
TOTAL PROFESSIONAL DEVELOPMENT	9,350	0	9,350	67.35	.00	9,282.65	.7%
2042220 MEDIA CENTER							
2042220 51050 MEDIA SALARIES-ME	67,582	0	67,582	51,457.55	183,118.48	-166,994.03	347.1%
2042220 56110 INSTR SUPPLIES-ME	9,850	0	9,850	2,560.34	2,497.19	4,792.47	51.3%
2042220 56900 OTHER SUPPLIES-ME	550	0	550	266.86	140.70	142.44	74.1%
TOTAL MEDIA CENTER	77,982	0	77,982	54,284.75	185,756.37	-162,059.12	307.8%
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: 0150 BOE GENERAL FUND

TOTAL TECHNOLOGY SUPPLIES-INSTR TECH 2,000 0 2,000 .00 2,000.00 .0%

2042400 GENERAL ADMINISTRATIVE SERVICE

2042400 51020 ADMIN SALARIES-GE	272,117	0	272,117	73,625.91	80,207.54	118,283.17	56.5%
2042400 51100 SEC/CLERICAL SALA	98,464	0	98,464	22,924.43	34,059.90	41,480.16	57.9%
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	2,187.12	185.98	-73.10	103.2%
TOTAL GENERAL ADMINISTRATIVE SERVICE	373,881	0	373,881	99,569.53	115,500.31	158,811.27	57.5%

2042700 TRANSPORTATION

2042700 51140 PARA SALARIES-TRA	5,560	0	5,560	1,635.15	.00	3,924.36	29.4%
TOTAL TRANSPORTATION	5,560	0	5,560	1,635.15	.00	3,924.36	29.4%

2051000 GENERAL INSTRUCTION

2051000 56110 INSTRUCTIONAL SUP	29,700	0	29,700	5,163.89	2,381.77	22,154.34	25.4%
2051000 56890 TECHNOLOGY SUPPLI	2,500	0	2,500	1,445.35	.00	1,054.65	57.8%
2051000 57300 NEW EQUIPMENT	0	0	0	.00	18,187.30	-18,187.30	100.0%
TOTAL GENERAL INSTRUCTION	32,200	0	32,200	6,609.24	20,569.07	5,021.69	84.4%

2051002 ART INSTRUCTION

2051002 51040 TEACHER SALARY-AR	94,701	0	94,701	29,138.80	65,562.30	-10	100.0%
2051002 56110 INSTR SUPPLIES-AR	6,400	0	6,400	607.52	3,299.33	2,493.15	61.0%
TOTAL ART INSTRUCTION	101,101	0	101,101	29,746.32	68,861.63	2,493.05	97.5%

2051005 LANGUAGE ARTS INSTRUCTION

2051005 51040 TEACHER SALARY-LA	326,603	0	326,603	100,983.28	226,109.88	-490.16	100.2%
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Town and Schools of Ledyard

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0150 BOE GENERAL FUND							
2051005 56110 INSTR SUPPLIES-LA	7,400	0	7,400	4,895.36	912.90	1,591.74	78.5%
TOTAL LANGUAGE ARTS INSTRUCTION	334,003	0	334,003	105,878.64	227,022.78	1,101.58	99.7%
2051006 FOREIGN LANGUAGE INSTRUCTION							
2051006 51040 TEACHER SALARY-FL	154,252	0	154,252	47,462.16	106,789.86	-.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	47,462.16	106,789.86	99.98	99.9%
2051008 HEALTH INSTRUCTION							
2051008 51040 TEACHER SALARY-HL	144,782	0	144,782	49,588.32	100,233.72	-5,040.04	103.5%
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	49,762.58	100,233.72	-4,064.30	102.8%
2051010 INDUSTRIAL TECH INSTRUCTION							
2051010 51040 TEACHER SALARY-IN	174,793	0	174,793	61,840.61	138,938.76	-25,986.37	114.9%
2051010 56110 INSTR SUPPLIES-IN	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL INDUSTRIAL TECH INSTRUCTION	177,793	0	177,793	61,840.61	138,938.76	-22,986.37	112.9%
2051011 MATH INSTRUCTION							
2051011 51040 TEACHER SALARY-MA	479,401	0	479,401	129,062.56	290,039.76	60,298.68	87.4%
2051011 56110 INSTR SUPPLIES-MA	1,200	0	1,200	765.23	250.15	184.62	84.6%
TOTAL MATH INSTRUCTION	480,601	0	480,601	129,827.79	290,289.91	60,483.30	87.4%
2051012 MUSIC INSTRUCTION							
2051012 51040 TEACHER SALARY-MU	125,227	0	125,227	38,531.36	86,695.56	.08	100.0%

Town and Schools of Ledyard

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FOR 2023 13											
ACCOUNTS FOR: BOE GENERAL FUND											
	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL				
2051012 54300	1,400	0	1,400	.00	.00	1,400.00	.0%				
2051012 56110	2,350	0	2,350	4,557.20	19,208.25	-21,415.45	1011.3%				
2051012 57310	2,770	0	2,770	.00	.00	2,770.00	.0%				
2051012 58100	275	0	275	.00	.00	275.00	.0%				
TOTAL MUSIC INSTRUCTION	132,022	0	132,022	43,088.56	105,903.81	-16,970.37	112.9%				
2051013 SCIENCE INSTRUCTION											
2051013 51040	526,702	0	526,702	118,789.92	267,277.32	140,634.26	73.3%				
2051013 56110	7,500	0	7,500	3,277.05	3,647.30	575.65	92.3%				
2051013 58120	8,500	0	8,500	.00	.00	8,500.00	.0%				
TOTAL SCIENCE INSTRUCTION	542,702	0	542,702	122,066.97	270,924.62	149,709.91	72.4%				
2051014 COMPUTER INSTRUCTION											
2051014 56890	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	284,103	0	284,103	117,971.44	265,435.74	-99,304.18	135.0%				
2051015 56110	4,750	0	4,750	1,323.77	1,006.94	2,419.29	49.1%				
TOTAL SOCIAL STUDIES INSTRUCTION	288,853	0	288,853	119,295.21	266,442.68	-96,884.89	133.5%				
2051051 READING INSTRUCTION											
2051051 51040	138,994	0	138,994	18,323.36	41,227.56	79,443.28	42.8%				
2051051 56110	2,900	0	2,900	.00	.00	2,900.00	.0%				
TOTAL READING INSTRUCTION	141,894	0	141,894	18,323.36	41,227.56	82,343.28	42.0%				
2051081 PHYSICAL EDUCATION											
2051081 51040	195,865	0	195,865	40,852.00	91,917.00	63,096.00	67.8%				

Town and Schools of Ledyard

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FOR 2023 13

ACCOUNTS FOR: 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	2,137.48	974.14	-1,011.62	148.2%
TOTAL PHYSICAL EDUCATION	197,965	0	197,965	42,989.48	92,891.14	62,084.38	68.6%
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	222.35	777.65	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	222.35	777.65	26,326.82	3.7%
2051200 SPED PARA SALARIES							
2051200 51140 PARAPROFESSIONAL	171,780	0	171,780	49,633.65	19,614.86	102,531.19	40.3%
2051200 56110 INSTRUCTIONAL SUP	2,900	0	2,900	1,295.32	3,009.34	-1,404.66	148.4%
2051200 56800 TESTING SUPPLIES	300	0	300	.00	.00	300.00	.0%
TOTAL SPED PARA SALARIES	174,980	0	174,980	50,928.97	22,624.20	101,426.53	42.0%
2052120 GUIDANCE							
2052120 51030 GUIDANCE SALARIES	226,415	0	226,415	77,782.72	148,671.46	-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	77,857.22	148,671.46	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 BOE GENERAL FUND ORIGINAL APPROP TRANFRS/ADJUSTMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USE/COL

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 29,138.80 65,562.30 ~.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 8,521.01 356.70 772.29 92.0%

TOTAL MEDIA CENTER 126,351 0 126,351 37,659.81 65,919.00 22,772.19 82.0%

2052400 GENERAL ADMINISTRATIVE SERVICE

2052400 51020 ADMIN SALARIES-GE 302,758 0 302,758 142,040.12 163,023.56 -2,305.68 100.8%

2052400 51100 SEC/CLERICAL SALA 97,133 0 97,133 29,532.42 .00 67,800.45 30.2%

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 -606.47 4,466.02 2,090.45 64.9%

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 0 440,594 172,326.36 167,489.58 100,778.38 77.1%

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 1,058.74 1,941.26 2,800.00 51.7%

2053200 56900 OTHER SUPPLIES-AT 4,000 0 4,000 1,722.03 477.25 1,800.72 55.0%

TOTAL ATHLETICS 39,352 0 39,352 8,012.03 4,545.51 26,794.38 31.9%

2061000 GENERAL INSTRUCTION

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
2061000 56110 INSTR SUPPLIES-GE	13,200	0	13,200	2,855.03	24.48	10,320.49	21.8%
TOTAL GENERAL INSTRUCTION	13,200	0	13,200	2,855.03	24.48	10,320.49	21.8%
2061002 ART INSTRUCTION							
2061002 51040 TEACHER SALARY-AR	155,401	0	155,401	47,481.20	106,832.70	1,087.10	99.3%
2061002 56110 INSTR SUPPLIES-AR	11,200	0	11,200	3,865.63	2,238.34	5,096.03	54.5%
TOTAL ART INSTRUCTION	166,601	0	166,601	51,346.83	109,071.04	6,183.13	96.3%
2061003 BUSINESS EDUCATION INSTRUCTION							
2061003 51040 TEACHER SALARY-BU	84,762	0	84,762	26,080.64	58,681.44	- .08	100.0%
2061003 56110 INSTR SUPPLIES-BU	1,900	0	1,900	.00	.00	1,900.00	.0%
TOTAL BUSINESS EDUCATION INSTRUCTION	86,662	0	86,662	26,080.64	58,681.44	1,899.92	97.8%
2061005 LANGUAGE ARTS INSTRUCTION							
2061005 51040 TEACHER SALARY-LA	594,149	0	594,149	175,773.80	360,428.58	57,946.62	90.2%
2061005 56110 INSTR SUPPLIES-LA	1,000	0	1,000	599.34	11.21	389.45	61.1%
2061005 58100 DUES & FEES-LA IN	500	0	500	.00	.00	500.00	.0%
TOTAL LANGUAGE ARTS INSTRUCTION	595,649	0	595,649	176,373.14	360,439.79	58,836.07	90.1%
2061006 FOREIGN LANGUAGE INSTRUCTION							
2061006 51040 TEACHER SALARY-FL	401,211	0	401,211	120,619.75	268,802.28	11,788.97	97.1%
2061006 56110 INSTR SUPPLIES-FL	800	0	800	230.38	.00	569.62	28.8%
2061006 58100 DUES & FEES-FLANG	200	0	200	.00	.00	200.00	.0%
TOTAL FOREIGN LANGUAGE INSTRUCTION	402,211	0	402,211	120,850.13	268,802.28	12,558.59	96.9%
2061008 HEALTH INSTRUCTION							
2061008 51040 TEACHER SALARY-HL	99,304	0	99,304	33,075.04	68,748.84	-2,519.88	102.5%

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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							
2061008 56110 INSTR SUPPLIES-HL	900	0	900	814.46	76.38	9.16	99.0%
TOTAL HEALTH INSTRUCTION	100,204	0	100,204	33,889.50	68,825.22	-2,510.72	102.5%
2061009 LIFE/MANAGEMENT INSTRUCTION							
2061009 51040 TEACHER SALARY-LI	94,701	0	94,701	29,138.80	65,562.30	-10	100.0%
2061009 56110 INSTR SUPPLIES-LI	8,500	0	8,500	2,979.40	4,725.29	795.31	90.6%
TOTAL LIFE MANAGEMENT INSTRUCTION	103,201	0	103,201	32,118.20	70,287.59	795.21	99.2%
2061010 INDUSTRIAL/TECH INSTRUCTION							
2061010 51040 TEACHER SALARY-IN	265,492	0	265,492	81,689.84	183,802.14	.02	100.0%
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	613.19	1,356.49	-789.68	164.1%
2061010 56110 INSTR SUPPLIES-IN	24,500	0	24,500	21,323.10	3,236.37	-59.47	100.2%
TOTAL INDUSTRIAL TECH INSTRUCTION	292,192	0	292,192	103,948.95	188,668.29	-425.24	100.1%
2061011 MATH INSTRUCTION							
2061011 51040 TEACHER SALARY-MA	730,606	0	730,606	196,423.00	441,040.50	93,142.50	87.3%
2061011 56110 INSTR SUPPLIES-MA	1,500	0	1,500	931.56	.00	568.44	62.1%
2061011 58100 DUES & FEES-MATH	100	0	100	67.55	.00	32.45	67.6%
TOTAL MATH INSTRUCTION	732,206	0	732,206	197,422.11	441,040.50	93,743.39	87.2%
2061012 MUSIC INSTRUCTION							
2061012 51040 TEACHER SALARY-MU	155,401	0	155,401	47,481.20	106,832.70	1,087.10	99.3%
2061012 53400 OTR PROF/TECH SVC	5,000	0	5,000	2,302.50	.00	2,697.50	46.1%
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	2,034.43	748.61	1,816.96	60.5%
2061012 57310 REPL EQUIPMENT-MU	2,500	0	2,500	247.80	1,359.00	893.20	64.3%
TOTAL MUSIC INSTRUCTION	169,001	0	169,001	52,065.93	108,940.31	7,994.76	95.3%

Town and Schools of Ledyard

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ACCOUNTS FOR: BOE GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2061013 SCIENCE INSTRUCTION							
2061013 51040 TEACHER SALARY-SC	787,891	0	787,891	250,273.34	545,462.64	-7,845.31	101.0%
2061013 56110 INSTR SUPPLIES-SC	16,000	0	16,000	11,502.48	800.70	3,696.82	76.9%
2061013 57310 REPL EQUIPMENT-SC	3,600	0	3,600	995.18	43.00	2,561.82	28.8%
2061013 58120 PROJECT DUES & FE	28,319	0	28,319	.00	.00	28,319.00	.0%
TOTAL SCIENCE INSTRUCTION	835,810	0	835,810	262,771.00	546,306.34	26,732.33	96.8%
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	196,970.42	442,750.32	41,559.26	93.9%
2061015 56110 INSTR SUPPLIES-SS	1,000	0	1,000	349.99	.00	650.01	35.0%
TOTAL SOCIAL STUDIES INSTRUCTION	682,280	0	682,280	197,320.41	442,750.32	42,209.27	93.8%
2061081 PHYSICAL EDUCATION							
2061081 51040 TEACHER SALARY-PH	268,359	0	268,359	90,439.92	185,786.82	-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	96,709.89	185,786.82	-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							

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							
2061200 51140 PARAPROFESSIONAL	164,537	0	164,537	29,230.09	.00	135,306.51	17.8%
TOTAL SPED PARA SALARIES	164,537	0	164,537	29,230.09	.00	135,306.51	17.8%
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	206,101.99	308,894.92	-77,308.35	117.7%
2062120 55300 COMMUNICATIONS-GU	8,000	0	8,000	268.00	1,991.00	5,741.00	28.2%
2062120 56900 OTHER SUPPLIES-GU	2,000	0	2,000	1,938.70	.00	61.30	96.9%
TOTAL GUIDANCE	447,689	0	447,689	208,308.69	310,885.92	-71,506.05	116.0%
2062140 PSYCHOLOGY							
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	3,321.70	1,199.78	728.52	86.1%
TOTAL PSYCHOLOGY	7,350	0	7,350	5,177.31	1,199.78	972.91	86.8%
2062150 SPEECH & LANGUAGE							
2062150 56110 INSTR SUPPLIES-SP	0	0	0	188.88	479.60	-668.48	100.0%
TOTAL SPEECH & LANGUAGE	0	0	0	188.88	479.60	-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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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	1,870.00	.00	1,630.00	53.4%
TOTAL PROFESSIONAL DEVELOPMENT	3,500	0	3,500	1,870.00	.00	1,630.00	53.4%
2062220 MEDIA CENTER							
2062220 51050 MEDIA SALARIES-ME	99,304	0	99,304	30,555.04	68,748.84	.12	100.0%
2062220 51140 PARA SALARIES-MED	22,326	0	22,326	37,780.84	.00	-15,454.54	169.2%
2062220 51200 OTHER SALARY	27,321	0	27,321	2,970.80	.00	24,350.20	10.9%
2062220 56110 INSTR SUPPLIES-ME	25,950	0	25,950	23,229.92	1,316.41	1,403.67	94.6%
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	95,286.54	70,065.25	10,899.51	93.8%
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	218,896.08	249,410.11	5,968.81	98.7%
2062400 51100 SEC/CLERICAL SALA	237,642	0	237,642	87,133.85	.00	150,508.23	36.7%
2062400 51140 PARA SALARIES-GEN	71,372	0	71,372	13,358.84	.00	58,013.55	18.7%
2062400 53400 OTR PROFESS/TECH	5,500	0	5,500	2,511.03	608.23	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	292.00	4,900.00	10,308.00	33.5%
2062400 56900 OTHER SUPPLIES-GE	19,150	0	19,150	8,369.90	4,178.81	6,601.29	65.5%

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							
2062400 58100 DUES & FEES-GEN A	16,000	0	16,000	7,876.20	5,200.00	2,923.80	81.7%
TOTAL GENERAL ADMINISTRATIVE SERVICE	843,139	0	843,139	339,845.80	264,522.90	238,770.77	71.7%
2062500 DISTRICT COMMUNICATIONS							
2062500 53400 OTR PROF/TECH SVC	2,700	0	2,700	1,050.00	450.00	1,200.00	55.6%
TOTAL DISTRICT COMMUNICATIONS	2,700	0	2,700	1,050.00	450.00	1,200.00	55.6%
2063200 ATHLETICS							
2063200 51040 TEACHER SALARY-AT	240,632	0	240,632	113,095.75	5,303.00	122,233.53	49.2%
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	6,188.20	3,510.80	4,301.80	69.3%
2063200 54400 RENTALS-ATHLETICS	5,000	0	5,000	5,000.00	.00	5,000.00	100.0%
2063200 56900 OTHER SUPPLIES-AT	17,500	0	17,500	8,522.11	1,771.15	7,206.74	58.8%
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	1,753.70	3,907.01	11,339.29	33.3%
TOTAL ATHLETICS	299,732	0	299,732	137,740.56	16,297.16	145,694.56	51.4%
2071001 AGRI-SCIENCE INSTRUCTION							
2071001 51040 TEACHER SALARY-AG	522,413	0	522,413	239,436.22	283,032.24	-55.82	100.0%
2071001 53400 OTHER PRO/TECH SV	14,000	0	14,000	4,066.60	.00	9,933.40	29.0%
2071001 54300 REPAIRS & MAINT-A	7,500	0	7,500	2,412.97	.00	5,087.03	32.2%
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	17,391.54	408.35	9,200.11	65.9%
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	.00	.00	4,000.00	.0%
TOTAL AGRI-SCIENCE INSTRUCTION	579,513	0	579,513	265,347.73	283,440.59	30,724.32	94.7%
2081000 GENERAL INSTRUCTION							
2081000 51040 TEACHER SALARY-GE	504,373	0	504,373	136,473.66	267,036.37	100,862.47	80.0%

Town and Schools of Ledyard

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0150 BOE GENERAL FUND							
2081000 51210 SUB TEACHER SALAR	281,808	0	281,808	111,072.31	.00	170,735.69	39.4%
2081000 51300 SEASONAL HELP-GEN	0	0	0	376.08	.00	-376.08	100.0%
2081000 56110 INSTRUCTIONAL SUP	6,100	0	6,100	6,417.85	1,142.81	-1,460.66	123.9%
2081000 56400 TEXTBOOKS-GEN INS	103,310	0	103,310	15,329.00	.00	87,981.00	14.8%
2081000 56900 NON INSTRUCTIONAL	6,000	0	6,000	1,630.33	.00	4,369.67	27.2%
TOTAL GENERAL INSTRUCTION	901,591	0	901,591	271,299.23	268,179.18	362,112.09	59.8%
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	215.75	160.00	-375.75	100.0%

Town and Schools of Ledyard

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	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	215.75	160.00	-375.75	100.0%
2081081 PHYSICAL EDUCATION							
2081081 51040 TEACHER SALARY-PH	0	0	0	22,759.20	37,892.70	-60,651.90	100.0%
TOTAL PHYSICAL EDUCATION	0	0	0	22,759.20	37,892.70	-60,651.90	100.0%
2081085 REMEDIAL READING INSTRUCTION							
2081085 51040 TEACHER SALARY-RE	101,438	0	101,438	48,834.00	101,786.65	-49,183.00	148.5%
TOTAL REMEDIAL READING INSTRUCTION	101,438	0	101,438	48,834.00	101,786.65	-49,183.00	148.5%
2081280 LITERACY							
2081280 53210 TUTORS-LITERACY	5,000	0	5,000	5,565.00	.00	-565.00	111.3%
TOTAL LITERACY	5,000	0	5,000	5,565.00	.00	-565.00	111.3%
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	282.00	2,798.00	36,920.00	7.7%
TOTAL STAFF PROFESSIONAL DEVELOPMENT	40,000	0	40,000	282.00	2,798.00	36,920.00	7.7%
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/ ADJUSTMS	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	.00	.00	32,725.00	.0%
TOTAL ADULT EDUCATION	32,725	0	32,725	.00	.00	32,725.00	.0%
2082310 BOARD OF EDUCATION							
2082310 53400 OTHER PROF/TECH S	5,000	0	5,000	1,305.00	.00	3,695.00	26.1%
TOTAL BOARD OF EDUCATION	5,000	0	5,000	1,305.00	.00	3,695.00	26.1%
2082320 DISTRICT ADMINISTRATIVE SERVICE							
2082320 51010 DIST ADMIN SALARI	493,250	0	493,250	299,074.11	321,383.16	-127,207.27	125.8%
2082320 51100 SEC/CLERICAL SALA	60,628	0	60,628	28,593.03	33,115.32	-1,080.58	101.8%
2082320 53400 OTR PROF/TECH SVC	109,750	0	109,750	12,782.50	65,334.20	31,633.30	71.2%
TOTAL DISTRICT ADMINISTRATIVE SERVICE	663,628	0	663,628	340,449.64	419,832.68	-96,654.55	114.6%
2082400 GENERAL ADMINISTRATIVE SERVICE							
2082400 51100 SEC/CLERICAL SALA	164,028	-5,800	158,228	11,944.60	.00	146,283.79	7.5%
2082400 51140 PARA SALARIES-GEN	0	0	0	4,369.94	.00	-4,369.94	100.0%
2082400 51300 SEASONAL HELP-GEN	3,520	5,800	9,320	19,219.96	.00	-9,899.96	206.2%
TOTAL GENERAL ADMINISTRATIVE SERVICE	167,548	0	167,548	35,534.50	.00	132,013.89	21.2%
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: BOE GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	89,060.10	.00	46,272.73	65.8%
2082500 52200 SS AND MEDICARE	515,000	0	515,000	207,363.20	.00	307,636.80	40.3%
2082500 52300 RETIREMENT & HEAL	124,460	0	124,460	41,490.69	6,000.00	76,969.31	38.2%
2082500 52350 DIST TUITION REIM	31,700	0	31,700	10,675.40	.00	21,024.60	33.7%
2082500 52600 DISTRICT UNEMP CO	65,950	0	65,950	.00	65,936.00	14.00	100.0%
2082500 52800 DISTRICT INSURANC	100,000	0	100,000	35,462.42	3,334.90	61,202.68	38.8%
2082500 55200 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	23,295.85	39,811.29	44,842.86	58.5%
2082500 55400 DISTRICT ADVERTIS	2,300	0	2,300	.00	350.00	1,950.00	15.2%
2082500 55800 TRAVEL-DIST COMM	10,700	0	10,700	6,366.76	.00	4,333.24	59.5%
2082500 56890 TECHNOLOGY SUPPLI	2,800	0	2,800	1,397.79	119.49	1,282.72	54.2%
2082500 56900 OTHER SUPPLIES-DI	10,580	0	10,580	4,110.00	743.61	5,726.39	45.9%
2082500 57350 BUSINESS OFFICE S	156,800	-60,000	96,800	15,416.04	17,189.05	64,194.91	33.7%
2082500 58100 DUES & FEES-DIST	83,761	-20,000	63,761	22,839.41	4,905.00	36,016.59	43.5%
TOTAL DISTRICT COMMUNICATIONS	1,357,284	-80,000	1,277,284	469,477.66	138,389.34	669,416.83	47.6%
2086110 MAGNET SCHOOL TUITION							
2086110 55660 MAGNET SCHOOL TUI	451,000	0	451,000	.00	.00	451,000.00	.0%
TOTAL MAGNET SCHOOL TUITION	451,000	0	451,000	.00	.00	451,000.00	.0%
2091200 SPECIAL EDUCATION							
2091200 51020 ADMINISTRATIVE SA	393,926	0	393,926	301,673.90	302,443.38	-210,191.28	153.4%
2091200 51040 TEACHER SALARY-SP	0	0	0	7,061.01	97,383.36	-104,444.37	100.0%
2091200 51140 PARA SALARIES-SPE	0	0	0	12,909.39	.00	-12,909.39	100.0%
2091200 51200 OTHER SALARY-SPED	112,830	0	112,830	24,190.60	26,544.70	62,094.70	45.0%
2091200 54900 OTHER PURCHASED S	8,000	0	8,000	4,370.00	75.62	3,554.38	55.6%
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	8,493.52	8,308.00	-6,801.52	168.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
00150 BOE GENERAL FUND							
2091200 56900 OTHER SUPPLIES-SP	8,400	0	8,400	3,093.20	223.20	5,083.60	39.5%
2091200 57300 NEW EQUIPMENT-SPE	10,000	0	10,000	308.37	144.86	9,546.77	4.5%
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	370,000.10	435,123.12	-256,967.22	146.9%
2091230 SPECIAL EDUCATION							
2091230 51040 TEACHER SALARY-SP	2,214,832	0	2,214,832	766,288.84	1,720,981.53	-272,438.37	112.3%
TOTAL SPECIAL EDUCATION	2,214,832	0	2,214,832	766,288.84	1,720,981.53	-272,438.37	112.3%
2091260 LEARNING DISABILITIES							
2091260 51040 TEACHER SALARY-LR	80,001	0	80,001	44,270.82	98,388.72	-62,658.54	178.3%
2091260 51140 PARAPROFESSIONAL	43,931	0	43,931	.00	.00	43,931.00	0%
2091260 53400 OTHER PROFESS/TEC	31,650	0	31,650	139,312.65	180,139.07	-287,801.72	1009.3%
2091260 53410 SPEC ED DOCTORS	2,000	0	2,000	3,150.00	2,300.00	-3,450.00	272.5%
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	4,073.83	570.14	356.03	92.9%
2091260 57300 NEW EQUIPMENT	3,000	0	3,000	686.99	22.69	2,290.32	23.7%
TOTAL LEARNING DISABILITIES	167,582	0	167,582	195,204.98	281,420.62	-309,043.60	284.4%
2091270 MULTI-HANDICAPPED							
2091270 51040 TEACHER SALARY-MU	94,701	0	94,701	29,138.80	65,562.30	-.10	100.0%
2091270 51140 PARAPROFESSIONAL	17,502	0	17,502	6,052.27	.00	11,449.81	34.6%
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	42,998.02	65,562.30	3,642.76	96.8%
2091280 LITERACY							
2091280 53210 TUTORS-HOMEBOUND	20,000	0	20,000	11,476.25	.00	8,523.75	57.4%

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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			
TOTAL LITERACY	20,000	0	20,000	11,476.25	.00	8,523.75	57.4%			
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	223,301.57	512,328.90	-36,391.47	105.2%			
TOTAL PSYCHOLOGY	699,239	0	699,239	223,301.57	512,328.90	-36,391.47	105.2%			
2092150 SPEECH & LANGUAGE										
2092150 51040 TEACHER SALARY-SP	543,018	0	543,018	156,652.45	321,956.78	64,408.77	88.1%			
TOTAL SPEECH & LANGUAGE	543,018	0	543,018	156,652.45	321,956.78	64,408.77	88.1%			
2092190 OTHER SUPPORT SERVICES										
2092190 53400 OTHER PROF/TECH S	180,137	0	180,137	82,337.11	358,547.90	-260,748.01	244.7%			
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	30,969.51	240,000.02	-50,969.53	123.2%			
2092190 53460 SPEC ED PT-OTR SU	125,000	0	125,000	10,626.50	104,000.01	10,373.49	91.7%			
TOTAL OTHER SUPPORT SERVICES	605,137	0	605,137	131,558.00	702,547.93	-228,968.93	137.8%			
2092400 GENERAL ADMINISTRATIVE SERVICE										
2092400 51100 SEC/CLERICAL SALA	159,661	0	159,661	100,378.84	.00	59,282.28	62.9%			

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
00150 BOE GENERAL FUND							
TOTAL GENERAL ADMINISTRATIVE SERVICE	159,661	0	159,661	100,378.84	.00	59,282.28	62.9%
2096110 TUITION-PUBLIC							
2096110 55600 SPED TUITION PUBL	611,511	0	611,511	125,938.30	505.50	485,067.20	20.7%
2096110 55660 MAGNET SCHOOL TUI	0	0	0	425.75	.00	-425.75	100.0%
TOTAL TUITION-PUBLIC	611,511	0	611,511	126,364.05	505.50	484,641.45	20.7%
2096130 TUITION-NON-PUBLIC							
2096130 55700 SPED TUIT-NON-PUB	1,036,423	0	1,036,423	781,258.41	1,231,630.49	-976,465.90	194.2%
TOTAL TUITION-NON PUBLIC	1,036,423	0	1,036,423	781,258.41	1,231,630.49	-976,465.90	194.2%
2102130 HEALTH							
2102130 54900 OTHER PURCH SERVI	2,500	0	2,500	.00	1,070.55	1,429.45	42.8%
2102130 56900 OTHER SUPPLIES-HE	7,778	0	7,778	5,168.38	1,086.29	1,523.33	80.4%
TOTAL HEALTH	10,278	0	10,278	5,168.38	2,156.84	2,952.78	71.3%
2112600 OPERATION AND MAINTENANCE OF P							
2112600 51130 OVERTIME/SEASONAL	40,000	-25,000	15,000	13,144.74	.00	1,855.26	87.6%
2112600 51160 HEAD CUST SALARIE	1,027,986	0	1,027,986	407,046.45	.00	620,939.99	39.6%
2112600 51300 SEASONAL HELP-MAI	20,000	25,000	45,000	29,473.14	1,560.00	13,966.86	69.0%
2112600 54100 WATER & SEWER-MAI	71,200	0	71,200	25,569.25	24,276.75	21,354.00	70.0%
2112600 54210 DISPOSAL SERVICE-	13,200	0	13,200	6,868.65	8,131.35	1,800.00	113.6%
2112600 54300 REPAIRS & MAINTEN	293,100	0	293,100	167,158.68	95,038.59	30,902.73	89.5%
2112600 55800 TRAVEL-MAINTENANC	460	0	460	.00	.00	460.00	.0%
2112600 56200 HEATING OIL/PROPA	247,770	20,000	267,770	47,257.37	37,742.63	182,770.00	31.7%
2112600 56210 NATURAL GAS	126,400	-20,000	106,400	37,851.07	31,348.93	37,200.00	63.0%
2112600 56220 ELECTRICITY-MAINT	541,500	0	541,500	170,716.15	458,114.48	-87,330.63	116.1%
2112600 56890 TECHNOLOGY SUPPLI	0	0	0	6,719.99	.00	-6,719.99	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0150 BOE GENERAL FUND							
2112600 56900 OTHER SUPPLIES-MA	200,000	0	200,000	117,897.90	51,308.35	30,793.75	84.6%
2112600 57300 NEW EQUIPMENT-MAI	0	0	0	4,296.65	.00	-4,296.65	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	1,034,000.04	707,521.08	850,095.32	67.2%
2112610 DIRECTORS SALARIES							
2112610 51160 HEAD CUST SALARIE	100,696	0	100,696	48,267.65	55,847.54	-3,419.19	103.4%
TOTAL DIRECTORS SALARIES	100,696	0	100,696	48,267.65	55,847.54	-3,419.19	103.4%
2112620 CUSTODIANS							
2112620 51160 HEAD CUST SALARIE	0	0	0	25,870.00	.00	-25,870.00	100.0%
TOTAL CUSTODIANS	0	0	0	25,870.00	.00	-25,870.00	100.0%
2112630 MAINTENANCE							
2112630 51160 HEAD CUST SALARIE	237,889	0	237,889	97,922.63	.00	139,965.93	41.2%
TOTAL MAINTENANCE	237,889	0	237,889	97,922.63	.00	139,965.93	41.2%
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	384,154	0	384,154	107,343.94	.00	276,810.06	27.9%
2122230 53400 OTR PROF/TECH SVC	5,250	0	5,250	16.39	.00	5,233.61	.3%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0150 BOE GENERAL FUND							
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	46,936.66	42,336.96	75,726.38	54.1%
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	206,252.02	2,802.84	-145,554.86	329.2%
TOTAL INSTRUCTION RELATED TECHNOLOGY	650,354	0	650,354	360,465.35	45,139.80	244,748.85	62.4%
2131200 SPECIAL EDUCATION							
2131200 55110 SPECIAL ED TRANSP	881,500	0	881,500	157,812.73	808,753.29	-85,066.02	109.7%
TOTAL SPECIAL EDUCATION	881,500	0	881,500	157,812.73	808,753.29	-85,066.02	109.7%
2132700 TRANSPORTATION							
2132700 55100 TRANSPORTATION-TR	1,227,193	0	1,227,193	353,711.10	802,796.81	70,685.09	94.2%
2132700 56260 DIESEL/GASOLINE-T	176,700	0	176,700	56,698.24	43,301.76	76,700.00	56.6%
TOTAL TRANSPORTATION	1,403,893	0	1,403,893	410,409.34	846,098.57	147,385.09	89.5%
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	8,181.09	453.78	12,365.13	41.1%
2161601 56890 TECHNOLOGY SUPPLI	0	0	0	80.97	.00	-80.97	100.0%
2161601 56900 NON INSTRUCTIONAL	0	0	0	871.13	1,723.99	-2,595.12	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	9,828.52	75.00	10,096.48	49.5%
TOTAL Curriculum General	0	101,000	101,000	42,517.01	2,252.77	56,230.22	44.3%
2161603 CURRICULUM MATH INST							

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ACCOUNTS FOR:	BOE GENERAL FUND	ORIGINAL APPROP.	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL			
2161603	56110	INSTRUCTIONAL SUP	0	0	609.14	.00	-609.14	100.0%			
TOTAL CURRICULUM MATH INSTR			0	0	609.14	.00	-609.14	100.0%			
2161605 CURRICULUM SS INSTRUC											
2161605	56400	TEXTBOOKS	0	500	32,000.00	289.00	-31,789.00	6457.8%			
TOTAL CURRICULUM SS INSTRUC			0	500	32,000.00	289.00	-31,789.00	6457.8%			
2161606 CURRICULUM READING											
2161606	56110	INSTRUCTIONAL SUP	0	0	596.63	.00	-596.63	100.0%			
2161606	56400	TEXTBOOKS	0	1,500	.00	1,402.59	97.41	93.5%			
TOTAL CURRICULUM READING			0	1,500	596.63	1,402.59	-499.22	133.3%			
2772213 BEST/TEAM											
2772213	51040	TEACHER SALARY BE	0	3,000	.00	.00	3,000.00	.0%			
TOTAL BEST/TEAM			0	3,000	.00	.00	3,000.00	.0%			
TOTAL BOE GENERAL FUND			0	34,555,319	12,078,461.67	18,720,212.86	3,756,644.84	89.1%			
TOTAL EXPENSES			0	34,555,319	12,078,461.67	18,720,212.86	3,756,644.84				

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT



FOR 2023 13

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	34,555,319	0	34,555,319	12,078,461.67	18,720,212.86	3,756,644.84	89.1%

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



Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence 1	Field #	Total	Page	Break
Sequence 2	1	Y	Y	N
Sequence 3	9	Y	N	N
Sequence 4	0	N	N	N
	0	N	N	N
	0	N	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

Field Name Find Criteria Field Value

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