Ledyard Public Schools

Administrative Offices

October 3 , 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

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Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2023 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	2,073,345	0	2,073,345	155,858.96	1,945,058.74	-27,572.70	101.3%
2021000 51140 PARAPROFESSIONAL	76,407	0	76,407	896.54	14,091.00	61,419.54	19.6%
2021000 56110 INSTRUCTIONAL SUP	38,500	0	38,500	9,274.63	21,281.16	7,944.21	79.4%
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	166,030.13	1,980,430.90	54,741.05	97.5%
2021002 ART INSTRUCTION							
2021002 51040 TEACHER SALARY	94,701	0	94,701	7,284.70	87,416.40	-.10	100.0%
2021002 56110 INSTR SUPPLIES-AR	2,400	0	2,400	938.11	809.97	651.92	72.8%
TOTAL ART INSTRUCTION	97,101	0	97,101	8,222.81	88,226.37	651.82	99.3%
2021005 LANGUAGE ARTS INSTRUCTION							
2021005 56110 INSTR SUPPLIES-LA	4,300	0	4,300	.00	.00	4,300.00	.0%
TOTAL LANGUAGE ARTS INSTRUCTION	4,300	0	4,300	.00	.00	4,300.00	.0%
2021007 KINDERGARTEN INSTRUCTION							
2021007 56110 INSTR SUPPLIES-KG	750	0	750	56.57	95.48	597.95	20.3%
TOTAL KINDERGARTEN INSTRUCTION	750	0	750	56.57	95.48	597.95	20.3%
2021011 MATH INSTRUCTION							
2021011 56110 INSTR SUPPLIES-MA	1,500	0	1,500	2.54	110.96	1,386.50	7.6%
TOTAL MATH INSTRUCTION	1,500	0	1,500	2.54	110.96	1,386.50	7.6%
2021012 MUSIC INSTRUCTION							

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
2021012 51040 TEACHER SALARY	70,493	0	70,493	9,274.24	111,290.88	-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	.00	.00	2,200.00	.0%
TOTAL MUSIC INSTRUCTION	73,693	0	73,693	9,274.24	111,290.88	-46,872.12	163.6%
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	.00	54.12	4,445.88	1.2%
TOTAL READING INSTRUCTION	4,500	0	4,500	.00	54.12	4,445.88	1.2%
2021081 PHYSICAL EDUCTION							
2021081 51040 TEACHER SALARY	62,777	0	62,777	4,829.00	57,948.00	.00	100.0%
2021081 56110 INSTR SUPPLIES-PH	1,500	0	1,500	.00	1,468.51	31.49	97.9%
TOTAL PHYSICAL EDUCTION	64,277	0	64,277	4,829.00	59,416.51	31.49	100.0%
2021085 REMEDIAL READING INSTRUCTION							
2021085 51140 PARAPROFESSIONAL	33,857	0	33,857	.00	.00	33,857.29	.0%

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2021085 56110 INSTR SUPPLIES-RE	1,900	0	1,900	48.15	3,018.73	-1,166.88	161.4%
TOTAL REMEDIAL READING INSTRUCTION	35,757	0	35,757	48.15	3,018.73	32,690.41	8.6%
2021200 SPED PARA SALARIES							
2021200 51140 PARAPROFESSIONAL	257,190	0	257,190	5,339.12	15,732.14	236,118.26	8.2%
TOTAL SPED PARA SALARIES	257,190	0	257,190	5,339.12	15,732.14	236,118.26	8.2%
2021260 LEARNING DISABILITIES							
2021260 56110 INSTR SUPPLIES-LR	3,600	0	3,600	621.36	248.05	2,730.59	24.2%
TOTAL LEARNING DISABILITIES	3,600	0	3,600	621.36	248.05	2,730.59	24.2%
2022140 PYSCHOLOGY							
2022140 56110 INSTR SUPPLIES-PS	500	0	500	35.22	382.83	81.95	83.6%
2022140 56800 TESTING SUPPLIES-	250	0	250	.00	.00	250.00	.0%
TOTAL PYSCHOLOGY	750	0	750	35.22	382.83	331.95	55.7%
2022150 SPEECH & LANGUAGE							
2022150 56110 INSTR SUPPLIES-SP	800	0	800	9.99	1,236.71	-446.70	155.8%
2022150 56800 TESTING SUPPLIES-	650	0	650	.00	.00	650.00	.0%
TOTAL SPEECH & LANGUAGE	1,450	0	1,450	9.99	1,236.71	203.30	86.0%
2022210 PROFESSIONAL DEVELOPMENT							
2022210 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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 0150 BOE GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2022220 MEDIA CENTER							
2022220 51050 MEDIA SALARIES-ME	63,096	0	63,096	.00	.00	63,096.00	.0%
2022220 51140 PARA SALARIES-MED	17,236	0	17,236	477.02	.00	16,758.58	2.8%
2022220 56110 INSTR SUPPLIES-ME	5,400	0	5,400	.00	2,467.99	2,932.01	45.7%
2022220 56900 OTHER SUPPLIES-ME	800	0	800	.00	.00	800.00	.0%
TOTAL MEDIA CENTER	86,532	0	86,532	477.02	2,467.99	83,586.59	3.4%
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	69,357.44	209,583.85	6,305.71	97.8%
2022400 51100 SEC/CLERICAL SALA	98,762	0	98,762	12,274.70	.00	86,487.31	12.4%
2022400 51140 PARA SALARIES-GEN	0	0	0	.00	19,391.40	-19,391.40	100.0%
2022400 55300 COMMUNICATIONS-GE	1,300	0	1,300	400.00	600.00	300.00	76.9%
2022400 56900 OTHER SUPPLIES-GE	1,300	0	1,300	.00	2,882.40	-1,582.40	221.7%
TOTAL GENERAL ADMINISTRATIVE SERVICE	386,609	0	386,609	82,032.14	232,457.65	72,119.22	81.3%
2041000 GENERAL INSTRUCTION							
2041000 51040 TEACHER SALARY-GE	2,360,091	0	2,360,091	190,496.36	2,281,173.32	-111,579.18	104.7%
2041000 51140 PARA SALARIES-GEN	62,428	0	62,428	584.52	.00	61,843.00	.9%
2041000 56110 INSTR SUPPLIES-GE	38,805	0	38,805	8,795.67	7,787.97	22,221.36	42.7%
2041000 56890 TECHNOLOGY SUPPLI	12,000	0	12,000	.00	.00	12,000.00	.0%
2041000 57300 NEW EQUIPMENT-GEN	0	0	0	.00	361.57	-361.57	100.0%
2041000 57310 REPLACEMENT EQUIP	4,500	0	4,500	.00	4,644.54	-144.54	103.2%
TOTAL GENERAL INSTRUCTION	2,477,823	0	2,477,823	199,876.55	2,293,967.40	-16,020.93	100.6%
2041002 ART INSTRUCTION							
2041002 51040 TEACHER SALARY	164,335	0	164,335	10,208.90	122,506.80	31,618.90	80.8%

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ACCOUNTS FOR: 0150 BOE GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2041002 56110 INSTR SUPPLIES-AR	4,200	0	4,200	2,050.07	950.42	1,199.51	71.4%
TOTAL ART INSTRUCTION	168,535	0	168,535	12,258.97	123,457.22	32,818.41	80.5%
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	1,721.72	1,559.92	-181.64	105.9%
TOTAL KINDERGARTEN INSTRUCTION	3,100	0	3,100	1,721.72	1,559.92	-181.64	105.9%
2041011 MATH INSTRUCTION							
2041011 56110 INSTR SUPPLIES-MA	2,495	0	2,495	255.24	161.42	2,078.34	16.7%
TOTAL MATH INSTRUCTION	2,495	0	2,495	255.24	161.42	2,078.34	16.7%
2041012 MUSIC INSTRUCTION							
2041012 51040 TEACHER SALARY	150,767	0	150,767	7,284.70	87,416.40	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	.00	1,390.39	2,259.61	38.1%
TOTAL MUSIC INSTRUCTION	155,267	0	155,267	7,284.70	88,806.79	59,175.51	61.9%
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%

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
2041015 SOCIAL STUDIES INSTRUCTION							
2041015 56110 INSTR SUPPLIES-SS	4,500	0	4,500	.00	4,027.15	472.85	89.5%
TOTAL SOCIAL STUDIES INSTRUCTION	4,500	0	4,500	.00	4,027.15	472.85	89.5%
2041051 READING INSTRUCTION							
2041051 56110 INSTR SUPPLIES-RE	10,600	0	10,600	1,447.58	245.28	8,907.14	16.0%
TOTAL READING INSTRUCTION	10,600	0	10,600	1,447.58	245.28	8,907.14	16.0%
2041081 PHYSICAL EDUCTION							
2041081 51040 TEACHER SALARY	159,493	0	159,493	12,268.70	147,224.40	-.10	100.0%
2041081 56110 INSTR SUPPLIES-PH	3,600	0	3,600	.00	3,002.12	597.88	83.4%
TOTAL PHYSICAL EDUCTION	163,093	0	163,093	12,268.70	150,226.52	597.78	99.6%
2041085 REMEDIAL READING INSTRUCTION							
2041085 51140 PARAPROFESSIONAL	47,227	0	47,227	852.49	.00	46,374.18	1.8%
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	852.49	.00	49,474.18	1.7%
2041200 SPED PARA SALARIES							
2041200 51140 PARAPROFESSIONAL	395,149	0	395,149	9,037.07	37,587.75	348,524.13	11.8%
TOTAL SPED PARA SALARIES	395,149	0	395,149	9,037.07	37,587.75	348,524.13	11.8%
2041260 LEARNING DISABILITIES							
2041260 56110 INSTR SUPPLIES-LR	4,600	0	4,600	2,954.35	766.19	879.46	80.9%

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
TOTAL LEARNING DISABILITIES	4,600	0	4,600	2,954.35	766.19	879.46	80.9%
2042140 PYSCHOLOGY							
2042140 56110 INSTR SUPPLIES-PS	600	0	600	.00	.00	600.00	.0%
2042140 56800 TESTING SUPPLIES-	800	0	800	.00	.00	800.00	.0%
TOTAL PYSCHOLOGY	1,400	0	1,400	.00	.00	1,400.00	.0%
2042150 SPEECH & LANGUAGE							
2042150 56110 INSTR SUPPLIES-SP	1,000	0	1,000	152.52	66.45	781.03	21.9%
2042150 56800 TESTING SUPPLIES-	700	0	700	.00	.00	700.00	.0%
TOTAL SPEECH & LANGUAGE	1,700	0	1,700	152.52	66.45	1,481.03	12.9%
2042210 PROFESSIONAL DEVELOPMENT							
2042210 53300 PROF/TECH SERVICE	9,350	0	9,350	.00	67.35	9,282.65	.7%
TOTAL PROFESSIONAL DEVELOPMENT	9,350	0	9,350	.00	67.35	9,282.65	.7%
2042220 MEDIA CENTER							
2042220 51050 MEDIA SALARIES-ME	67,582	0	67,582	12,945.41	156,647.87	-102,011.28	250.9%
2042220 56110 INSTR SUPPLIES-ME	9,850	0	9,850	.00	2,905.50	6,944.50	29.5%
2042220 56900 OTHER SUPPLIES-ME	550	0	550	.00	.00	550.00	.0%
TOTAL MEDIA CENTER	77,982	0	77,982	12,945.41	159,553.37	-94,516.78	221.2%
2042230 TECHNOLOGY SUPPLIES-INSTR TECH							
2042230 56890 TECHNOLOGY SUPPLI	2,000	0	2,000	.00	.00	2,000.00	.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 TECHNOLOGY SUPPLIES-INSTR TECH	2,000	0	2,000	.00	.00	2,000.00	.0%
2042400 GENERAL ADMINISTRATIVE SERVICE							
2042400 51020 ADMIN SALARIES-GE	272,117	0	272,117	39,251.25	114,582.20	118,283.17	56.5%
2042400 51100 SEC/CLERICAL SALA	98,464	0	98,464	10,113.98	.00	88,350.51	10.3%
2042400 51140 PARA SALARIES-GEN	0	0	0	450.00	.00	-450.00	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	620.66	1,441.20	238.14	89.6%
TOTAL GENERAL ADMINISTRATIVE SERVICE	373,881	0	373,881	50,444.96	117,070.29	206,365.86	44.8%
2042700 TRANSPORTATION							
2042700 51140 PARA SALARIES-TRA	5,560	0	5,560	59.46	.00	5,500.05	1.1%
TOTAL TRANSPORTATION	5,560	0	5,560	59.46	.00	5,500.05	1.1%
2051000 GENERAL INSTRUCTION							
2051000 56110 INSTRUCTIONAL SUP	29,700	0	29,700	2,465.75	3,113.93	24,120.32	18.8%
2051000 56890 TECHNOLOGY SUPPLI	2,500	0	2,500	.00	.00	2,500.00	.0%
2051000 57300 NEW EQUIPMENT	0	0	0	.00	18,187.30	-18,187.30	100.0%
TOTAL GENERAL INSTRUCTION	32,200	0	32,200	2,465.75	21,301.23	8,433.02	73.8%
2051002 ART INSTRUCTION							
2051002 51040 TEACHER SALARY-AR	94,701	0	94,701	7,284.70	87,416.40	-.10	100.0%
2051002 56110 INSTR SUPPLIES-AR	6,400	0	6,400	182.19	3,554.28	2,663.53	58.4%
TOTAL ART INSTRUCTION	101,101	0	101,101	7,466.89	90,970.68	2,663.43	97.4%
2051005 LANGUAGE ARTS INSTRUCTION							
2051005 51040 TEACHER SALARY-LA	326,603	0	326,603	25,123.32	301,479.84	-.16	100.0%

ACCOUNTS FOR: 0150 BOE GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2051005 56110 INSTR SUPPLIES-LA	7,400	0	7,400	3,846.95	1,625.95	1,927.10	74.0%
TOTAL LANGUAGE ARTS INSTRUCTION	334,003	0	334,003	28,970.27	303,105.79	1,926.94	99.4%
2051006 FOREIGN LANGUAGE INSTRUCTION							
2051006 51040 TEACHER SALARY-FL	154,252	0	154,252	11,865.54	142,386.48	-.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	11,865.54	142,386.48	99.98	99.9%
2051008 HEALTH INSTRUCTION							
2051008 51040 TEACHER SALARY-HL	144,782	0	144,782	11,137.08	133,644.96	-.04	100.0%
2051008 56110 INSTR SUPPLIES-HL	1,150	0	1,150	124.30	49.96	975.74	15.2%
TOTAL HEALTH INSTRUCTION	145,932	0	145,932	11,261.38	133,694.92	975.70	99.3%
2051010 INDUSTRIAL TECH INSTRUCTIN							
2051010 51040 TEACHER SALARY-IN	174,793	0	174,793	15,437.64	185,251.68	-25,896.32	114.8%
2051010 56110 INSTR SUPPLIES-IN	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL INDUSTRIAL TECH INSTRUCTIN	177,793	0	177,793	15,437.64	185,251.68	-22,896.32	112.9%
2051011 MATH INSTRUCTION							
2051011 51040 TEACHER SALARY-MA	479,401	0	479,401	32,226.64	386,719.68	60,454.68	87.4%
2051011 56110 INSTR SUPPLIES-MA	1,200	0	1,200	500.07	501.32	198.61	83.4%
TOTAL MATH INSTRUCTION	480,601	0	480,601	32,726.71	387,221.00	60,653.29	87.4%
2051012 MUSIC INSTRUCTION							
2051012 51040 TEACHER SALARY-MU	125,227	0	125,227	9,632.84	115,594.08	.08	100.0%

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2051012 54300 REPAIRS & MAINT-M	1,400	0	1,400	.00	.00	1,400.00	.0%
2051012 56110 INSTR SUPPLIES-MU	2,350	0	2,350	740.82	462.33	1,146.85	51.2%
2051012 57310 REPL EQUIPMENT-MU	2,770	0	2,770	.00	.00	2,770.00	.0%
2051012 58100 DUES & FEES-MUSIC	275	0	275	.00	.00	275.00	.0%
TOTAL MUSIC INSTRUCTION	132,022	0	132,022	10,373.66	116,056.41	5,591.93	95.8%
2051013 SCIENCE INSTRUCTION							
2051013 51040 TEACHER SALARY-SC	526,702	0	526,702	29,697.48	356,369.76	140,634.26	73.3%
2051013 56110 INSTR SUPPLIES-SC	7,500	0	7,500	2,276.96	1,014.70	4,208.34	43.9%
2051013 58120 PROJECT DUES & FE	8,500	0	8,500	.00	.00	8,500.00	.0%
TOTAL SCIENCE INSTRUCTION	542,702	0	542,702	31,974.44	357,384.46	153,342.60	71.7%
2051014 COMPUTER INSTRUCTION							
2051014 56890 TECHNOLOGY SUPPLI	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL COMPUTER INSTRUCTION	6,500	0	6,500	.00	.00	6,500.00	.0%
2051015 SOCIAL STUDIES INSTRUCTION							
2051015 51040 TEACHER SALARY-SS	284,103	0	284,103	29,492.86	353,914.32	-99,304.18	135.0%
2051015 56110 INSTR SUPPLIES-SS	4,750	0	4,750	157.56	917.73	3,674.71	22.6%
TOTAL SOCIAL STUDIES INSTRUCTION	288,853	0	288,853	29,650.42	354,832.05	-95,629.47	133.1%
2051051 READING INSTRUCTION							
2051051 51040 TEACHER SALARY-RE	138,994	0	138,994	4,580.84	54,970.08	79,443.28	42.8%
2051051 56110 INSTRUCTIONAL SUP	2,900	0	2,900	.00	.00	2,900.00	.0%
TOTAL READING INSTRUCTION	141,894	0	141,894	4,580.84	54,970.08	82,343.28	42.0%
2051081 PHYSICAL EDUCTION							
2051081 51040 TEACHER SALARY-PH	195,865	0	195,865	10,213.00	122,556.00	63,096.00	67.8%

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ACCOUNTS FOR: 0150 BOE GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2051081 56110 INSTR SUPPLIES-PH	2,100	0	2,100	18.18	2,053.02	28.80	98.6%
TOTAL PHYSICAL EDUCTION	197,965	0	197,965	10,231.18	124,609.02	63,124.80	68.1%
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	.00	.00	2,950.00	.0%
2051115 56900 OTHER SUPPLIES-EX	2,150	0	2,150	.00	.00	2,150.00	.0%
TOTAL ACTIVITIES	27,327	0	27,327	.00	.00	27,326.82	.0%
2051200 SPED PARA SALARIES							
2051200 51140 PARAPROFESSIONAL	171,780	0	171,780	4,137.31	19,614.86	148,027.53	13.8%
2051200 56110 INSTRUCTIONAL SUP	2,900	0	2,900	84.87	4,210.80	-1,395.67	148.1%
2051200 56800 TESTING SUPPLIES	300	0	300	.00	.00	300.00	.0%
TOTAL SPED PARA SALARIES	174,980	0	174,980	4,222.18	23,825.66	146,931.86	16.0%
2052120 GUIDANCE							
2052120 51030 GUIDANCE SALARIES	226,415	0	226,415	23,570.44	203,809.44	-964.55	100.4%
2052120 56110 INSTR SUPPLIES-GU	650	0	650	.00	.00	650.00	.0%
TOTAL GUIDANCE	227,065	0	227,065	23,570.44	203,809.44	-314.55	100.1%
2052140 PYSCHOLOGY							
2052140 56110 INSTR SUPPLIES-PS	350	0	350	.00	.00	350.00	.0%
TOTAL PYSCHOLOGY	350	0	350	.00	.00	350.00	.0%
2052150 SPEECH & LANGUAGE							
2052150 56110 INSTR SUPPLIES-SP	750	0	750	.00	.00	750.00	.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 SPEECH & LANGUAGE	750	0	750	.00	.00	750.00	.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	7,284.70	87,416.40	-.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	4,917.44	3,705.57	1,026.99	89.4%
TOTAL MEDIA CENTER	126,351	0	126,351	12,202.14	91,121.97	23,026.89	81.8%
2052400 GENERAL ADMINISTRATIVE SERVICE							
2052400 51020 ADMIN SALARIES-GE	302,758	0	302,758	72,032.88	232,890.80	-2,165.68	100.7%
2052400 51100 SEC/CLERICAL SALA	97,133	0	97,133	10,626.18	.00	86,506.69	10.9%
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	.00	4,125.92	1,824.08	69.3%
2052400 56900 OTHER SUPPLIES-GE	2,000	0	2,000	27.58	1,441.20	531.22	73.4%
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	82,686.64	238,457.92	119,449.76	72.9%
2053200 ATHLETICS							
2053200 51040 TEACHER SALARY-AT	24,752	0	24,752	.00	2,127.00	22,624.92	8.6%
2053200 53400 OTHER PROF/TECH S	4,800	0	4,800	.00	.00	4,800.00	.0%
2053200 55100 TRANSPORTATION-AT	5,800	0	5,800	.00	3,000.00	2,800.00	51.7%
2053200 56900 OTHER SUPPLIES-AT	4,000	0	4,000	.00	159.90	3,840.10	4.0%
TOTAL ATHLETICS	39,352	0	39,352	.00	5,286.90	34,065.02	13.4%
2061000 GENERAL INSTRUCTION							

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ACCOUNTS FOR: 0150 BOE GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2061000 56110 INSTR SUPPLIES-GE	13,200	0	13,200	23.15	2,438.01	10,738.84	18.6%
TOTAL GENERAL INSTRUCTION	13,200	0	13,200	23.15	2,438.01	10,738.84	18.6%
2061002 ART INSTRUCTION							
2061002 51040 TEACHER SALARY-AR	155,401	0	155,401	11,870.30	142,443.60	1,087.10	99.3%
2061002 56110 INSTR SUPPLIES-AR	11,200	0	11,200	464.40	6,028.61	4,706.99	58.0%
TOTAL ART INSTRUCTION	166,601	0	166,601	12,334.70	148,472.21	5,794.09	96.5%
2061003 BUSINESS EDUCATION INSTRUCTION							
2061003 51040 TEACHER SALARY-BU	84,762	0	84,762	6,520.16	78,241.92	-.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	6,520.16	78,241.92	1,899.92	97.8%
2061005 LANGUAGE ARTS INSTRUCTION							
2061005 51040 TEACHER SALARY-LA	594,149	0	594,149	45,843.78	548,445.36	-140.14	100.0%
2061005 56110 INSTR SUPPLIES-LA	1,000	0	1,000	.00	599.56	400.44	60.0%
2061005 58100 DUES & FEES-LA IN	500	0	500	.00	.00	500.00	.0%
TOTAL LANGUAGE ARTS INSTRUCTION	595,649	0	595,649	45,843.78	549,044.92	760.30	99.9%
2061006 FOREIGN LANGUAGE INSTRUCTION							
2061006 51040 TEACHER SALARY-FL	401,211	0	401,211	30,928.99	357,340.97	12,941.04	96.8%
2061006 56110 INSTR SUPPLIES-FL	800	0	800	.00	197.91	602.09	24.7%
2061006 58100 DUES & FEES-FLANG	200	0	200	.00	.00	200.00	.0%
TOTAL FOREIGN LANGUAGE INSTRUCTION	402,211	0	402,211	30,928.99	357,538.88	13,743.13	96.6%
2061008 HEALTH INSTRUCTION							
2061008 51040 TEACHER SALARY-HL	99,304	0	99,304	7,638.76	91,665.12	.12	100.0%

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ACCOUNTS FOR: 0150 BOE GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2061008 56110 INSTR SUPPLIES-HL	900	0	900	577.50	.00	322.50	64.2%
TOTAL HEALTH INSTRUCTION	100,204	0	100,204	8,216.26	91,665.12	322.62	99.7%
2061009 LIFE MANAGEMENT INSTRUCTION							
2061009 51040 TEACHER SALARY-LI	94,701	0	94,701	7,284.70	87,416.40	-.10	100.0%
2061009 56110 INSTR SUPPLIES-LI	8,500	0	8,500	1,660.81	6,079.83	759.36	91.1%
TOTAL LIFE MANAGEMENT INSTRUCTION	103,201	0	103,201	8,945.51	93,496.23	759.26	99.3%
2061010 INDUSTRIAL TECH INSTRUCTIN							
2061010 51040 TEACHER SALARY-IN	265,492	0	265,492	20,422.46	245,069.52	.02	100.0%
2061010 54300 REPAIRS & MAINT-I	1,000	0	1,000	.00	596.11	403.89	59.6%
2061010 54400 RENTALS-INDUS INS	1,200	0	1,200	287.44	1,675.64	-763.08	163.6%
2061010 56110 INSTR SUPPLIES-IN	24,500	0	24,500	6,387.36	15,969.35	2,143.29	91.3%
TOTAL INDUSTRIAL TECH INSTRUCTIN	292,192	0	292,192	27,097.26	263,310.62	1,784.12	99.4%
2061011 MATH INSTRUCTION							
2061011 51040 TEACHER SALARY-MA	730,606	0	730,606	49,409.50	588,054.00	93,142.50	87.3%
2061011 56110 INSTR SUPPLIES-MA	1,500	0	1,500	243.18	672.45	584.37	61.0%
2061011 58100 DUES & FEES-MATH	100	0	100	.00	.00	100.00	.0%
TOTAL MATH INSTRUCTION	732,206	0	732,206	49,652.68	588,726.45	93,826.87	87.2%
2061012 MUSIC INSTRUCTION							
2061012 51040 TEACHER SALARY-MU	155,401	0	155,401	11,870.30	142,443.60	1,087.10	99.3%
2061012 53400 OTR PROF/TECH SVC	5,000	0	5,000	.00	.00	5,000.00	.0%
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	93.31	575.04	3,931.65	14.5%
2061012 57310 REPL EQUIPMENT-MU	2,500	0	2,500	.00	7,223.40	-4,723.40	288.9%
TOTAL MUSIC INSTRUCTION	169,001	0	169,001	11,963.61	150,242.04	6,795.35	96.0%

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ACCOUNTS FOR: 0150 BOE GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2061013 SCIENCE INSTRUCTION							
2061013 51040 TEACHER SALARY-SC	787,891	0	787,891	61,011.96	727,283.52	-404.81	100.1%
2061013 56110 INSTR SUPPLIES-SC	16,000	0	16,000	3,817.80	5,748.40	6,433.80	59.8%
2061013 57310 REPL EQUIPMENT-SC	3,600	0	3,600	995.18	80.82	2,524.00	29.9%
2061013 58120 PROJECT DUES & FE	28,319	0	28,319	.00	.00	28,319.00	.0%
TOTAL SCIENCE INSTRUCTION	835,810	0	835,810	65,824.94	733,112.74	36,871.99	95.6%
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	49,386.98	590,333.76	41,559.26	93.9%
2061015 56110 INSTR SUPPLIES-SS	1,000	0	1,000	.00	322.60	677.40	32.3%
TOTAL SOCIAL STUDIES INSTRUCTION	682,280	0	682,280	49,386.98	590,656.36	42,236.66	93.8%
2061081 PHYSICAL EDUCTION							
2061081 51040 TEACHER SALARY-PH	268,359	0	268,359	20,642.98	247,715.76	.26	100.0%
2061081 56110 INSTR SUPPLIES-PH	6,000	0	6,000	1,229.07	1,075.77	3,695.16	38.4%
TOTAL PHYSICAL EDUCTION	274,359	0	274,359	21,872.05	248,791.53	3,695.42	98.7%
2061115 ACTIVITIES							
2061115 51040 TEACHER SALARY-EX	78,988	0	78,988	.00	.00	78,988.36	.0%
TOTAL ACTIVITIES	78,988	0	78,988	.00	.00	78,988.36	.0%
2061200 SPED PARA SALARIES							

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ACCOUNTS FOR: 0150 BOE GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2061200 51140 PARAPROFESSIONAL	164,537	0	164,537	2,505.58	.00	162,031.02	1.5%
TOTAL SPED PARA SALARIES	164,537	0	164,537	2,505.58	.00	162,031.02	1.5%
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	86,875.15	431,463.83	-80,650.42	118.4%
2062120 55300 COMMUNICATIONS-GU	8,000	0	8,000	.00	.00	8,000.00	.0%
2062120 56900 OTHER SUPPLIES-GU	2,000	0	2,000	835.48	1,006.43	158.09	92.1%
TOTAL GUIDANCE	447,689	0	447,689	87,710.63	432,470.26	-72,492.33	116.2%
2062140 PYSCHOLOGY							
2062140 56110 INSTR SUPPLIES-PS	2,100	0	2,100	1,639.62	531.38	-71.00	103.4%
2062140 56900 NON INSTRUCTIONAL	5,250	0	5,250	1,370.81	2,076.08	1,803.11	65.7%
TOTAL PYSCHOLOGY	7,350	0	7,350	3,010.43	2,607.46	1,732.11	76.4%
2062150 SPEECH & LANGUAGE							
2062150 56110 INSTR SUPPLIES-SP	0	0	0	.00	133.94	-133.94	100.0%
TOTAL SPEECH & LANGUAGE	0	0	0	.00	133.94	-133.94	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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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	1,395.00	.00	2,105.00	39.9%
TOTAL PROFESSIONAL DEVELOPMENT	3,500	0	3,500	1,395.00	.00	2,105.00	39.9%
2062220 MEDIA CENTER							
2062220 51050 MEDIA SALARIES-ME	99,304	0	99,304	7,638.76	91,665.12	.12	100.0%
2062220 51140 PARA SALARIES-MED	22,326	0	22,326	3,691.42	.00	18,634.88	16.5%
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	15,288.24	10,833.41	-171.65	100.7%
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	30,339.16	102,498.53	43,413.61	75.4%
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	109,448.04	358,858.15	5,968.81	98.7%
2062400 51100 SEC/CLERICAL SALA	237,642	0	237,642	37,025.05	.00	200,617.03	15.6%
2062400 51140 PARA SALARIES-GEN	71,372	0	71,372	263.35	.00	71,109.04	.4%
2062400 53400 OTR PROFESS/TECH	5,500	0	5,500	391.86	2,727.40	2,380.74	56.7%
2062400 54300 REPAIRS & MAINT-G	2,500	0	2,500	78.75	529.25	1,892.00	24.3%
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	.00	5,192.00	10,308.00	33.5%
2062400 56900 OTHER SUPPLIES-GE	19,150	0	19,150	1,555.46	8,142.83	9,451.71	50.6%

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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 58100 DUES & FEES-GEN A	16,000	0	16,000	10,149.20	5,549.00	301.80	98.1%
TOTAL GENERAL ADMINISTRATIVE SERVICE	843,139	0	843,139	158,911.71	380,998.63	303,229.13	64.0%
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	240,632	0	240,632	60.00	5,303.00	235,269.28	2.2%
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	3,683.30	5,255.00	5,061.70	63.8%
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	5,220.34	960.96	11,318.70	35.3%
2063200 57300 NEW EQUIPMENT-ATH	5,600	0	5,600	.00	1,806.00	3,794.00	32.3%
2063200 57310 REPL EQUIPMENT-AT	17,000	0	17,000	.00	1,753.70	15,246.30	10.3%
TOTAL ATHLETICS	299,732	0	299,732	13,998.64	15,078.66	270,654.98	9.7%
2071001 AGRI-SCIENCE INSTRUCTION							
2071001 51040 TEACHER SALARY-AG	522,413	0	522,413	120,556.80	401,856.00	-.16	100.0%
2071001 53400 OTHER PRO/TECH SV	14,000	0	14,000	1,340.00	583.00	12,077.00	13.7%
2071001 54300 REPAIRS & MAINT-A	7,500	0	7,500	1,351.75	.00	6,148.25	18.0%
2071001 55800 TRAVEL-AGRI INSTR	2,000	0	2,000	.00	.00	2,000.00	.0%
2071001 56110 INSTR SUPPLIES-AG	27,000	0	27,000	3,449.00	5,364.05	18,186.95	32.6%
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	.00	955.70	644.30	59.7%
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	126,697.55	408,758.75	44,056.34	92.4%
2081000 GENERAL INSTRUCTION							
2081000 51040 TEACHER SALARY-GE	504,373	0	504,373	44,431.44	369,623.28	90,317.78	82.1%

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2081000 51210 SUB TEACHER SALAR	281,808	0	281,808	20,067.76	.00	261,740.24	7.1%
2081000 51300 SEASONAL HELP-GEN	0	0	0	62.68	.00	-62.68	100.0%
2081000 56110 INSTRUCTIONAL SUP	6,100	0	6,100	-3,783.77	183.77	9,700.00	-59.0%
2081000 56400 TEXTBOOKS-GEN INS	103,310	0	103,310	.00	239.00	103,071.00	.2%
2081000 56900 NON INSTRUCTIONAL	6,000	0	6,000	62.17	1,441.20	4,496.63	25.1%
TOTAL GENERAL INSTRUCTION	901,591	0	901,591	60,840.28	371,487.25	469,262.97	48.0%
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	3,000	0	3,000	.00	.00	3,000.00	.0%
2081011 56400 TEXTBOOKS-MATH IN	18,600	0	18,600	.00	5,486.32	13,113.68	29.5%
TOTAL MATH INSTRUCTION	21,600	0	21,600	.00	5,486.32	16,113.68	25.4%
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	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	21,000	0	21,000	.00	.00	21,000.00	.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
2081051 56400 TEXTBOOKS-READ IN	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL READING INSTRUCTION	22,500	0	22,500	.00	.00	22,500.00	.0%
2081081 PHYSICAL EDUCTION							
2081081 51040 TEACHER SALARY-PH	0	0	0	4,210.30	50,523.60	-54,733.90	100.0%
TOTAL PHYSICAL EDUCTION	0	0	0	4,210.30	50,523.60	-54,733.90	100.0%
2081085 REMEDIAL READING INSTRUCTION							
2081085 51040 TEACHER SALARY-RE	101,438	0	101,438	13,257.38	154,048.56	-65,868.29	164.9%
TOTAL REMEDIAL READING INSTRUCTION	101,438	0	101,438	13,257.38	154,048.56	-65,868.29	164.9%
2081280 LITERACY							
2081280 53210 TUTORS-LITERACY	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL LITERACY	5,000	0	5,000	.00	.00	5,000.00	.0%
2082210 PROFESSIONAL DEVELOPMENT							
2082210 53500 DIST CURR DEVELOP	7,200	0	7,200	.00	3,800.00	3,400.00	52.8%
TOTAL PROFESSIONAL DEVELOPMENT	7,200	0	7,200	.00	3,800.00	3,400.00	52.8%
2082213 STAFF PROFESSIONAL DEVELOPMENT							
2082213 53300 PROF/TECH SERVICE	40,000	0	40,000	.00	1,760.00	38,240.00	4.4%
TOTAL STAFF PROFESSIONAL DEVELOPMENT	40,000	0	40,000	.00	1,760.00	38,240.00	4.4%
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: 0150 BOE GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	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	505.00	.00	4,495.00	10.1%
TOTAL BOARD OF EDUCATION	5,000	0	5,000	505.00	.00	4,495.00	10.1%
2082320 DISTRICT ADMINISTRATIVE SERVIC							
2082320 51010 DIST ADMIN SALARI	493,250	0	493,250	155,807.14	327,761.60	9,681.26	98.0%
2082320 51100 SEC/CLERICAL SALA	60,628	0	60,628	14,349.59	47,307.60	-1,029.42	101.7%
2082320 53400 OTR PROF/TECH SVC	109,750	0	109,750	600.00	54,854.00	54,296.00	50.5%
TOTAL DISTRICT ADMINISTRATIVE SERVIC	663,628	0	663,628	170,756.73	429,923.20	62,947.84	90.5%
2082400 GENERAL ADMINISTRATIVE SERVICE							
2082400 51100 SEC/CLERICAL SALA	164,028	0	164,028	8,146.97	.00	155,881.42	5.0%
2082400 51300 SEASONAL HELP-GEN	3,520	0	3,520	11,010.94	.00	-7,490.94	312.8%
TOTAL GENERAL ADMINISTRATIVE SERVICE	167,548	0	167,548	19,157.91	.00	148,390.48	11.4%
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%

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ACCOUNTS FOR: 0150 BOE GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2082500 DISTRICT COMMUNICATIONS							
2082500 51100 SEC/CLER SALARIES	135,333	0	135,333	40,183.74	41,528.71	53,620.38	60.4%
2082500 52200 SS AND MEDICARE	515,000	0	515,000	78,723.64	.00	436,276.36	15.3%
2082500 52300 RETIREMENT & HEAL	124,460	0	124,460	9,327.48	6,000.00	109,132.52	12.3%
2082500 52350 DIST TUITION REIM	31,700	0	31,700	10,175.40	.00	21,524.60	32.1%
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	6,907.44	5,460.10	87,632.46	12.4%
2082500 55200 STUDENT ACCIDENT	9,950	0	9,950	.00	.00	9,950.00	.0%
2082500 55300 COMMUNICATIONS-DI	107,950	0	107,950	3,309.51	46,131.07	58,509.42	45.8%
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	1,458.09	3,041.91	6,200.00	42.1%
2082500 56890 TECHNOLOGY SUPPLI	2,800	0	2,800	194.90	1,001.52	1,603.58	42.7%
2082500 56900 OTHER SUPPLIES-DI	10,580	0	10,580	925.50	2,448.39	7,206.11	31.9%
2082500 57350 SOFTWARE-DIST COM	156,800	0	156,800	3,745.00	17,794.05	135,260.95	13.7%
2082500 58100 DUES & FEES-DIST	83,761	0	83,761	1,073.89	4,620.00	78,067.11	6.8%
TOTAL DISTRICT COMMUNICATIONS	1,357,284	0	1,357,284	156,024.59	194,311.75	1,006,947.49	25.8%
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	125,827.42	430,125.00	-162,026.42	141.1%
2091200 51040 TEACHER SALARY-SP	0	0	0	4,453.41	97,383.36	-101,836.77	100.0%
2091200 51140 PARA SALARIES-SPE	0	0	0	900.99	.00	-900.99	100.0%
2091200 51200 OTHER SALARY-SPED	112,830	0	112,830	6,834.45	38,796.10	67,199.45	40.4%
2091200 54900 OTHER PURCHASED S	8,000	0	8,000	2,250.00	1,960.00	3,790.00	52.6%
2091200 55300 COMMUNICATIONS-SP	1,000	0	1,000	.00	.00	1,000.00	.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	.00	6,936.10	3,063.90	69.4%
2091200 56900 OTHER SUPPLIES-SP	8,400	0	8,400	688.16	1,856.24	5,855.60	30.3%
2091200 57300 NEW EQUIPMENT-SPE	10,000	0	10,000	.00	2,405.54	7,594.46	24.1%
2091200 58100 DUES & FEES-SPED	1,000	0	1,000	1,110.11	6,780.00	-6,890.11	789.0%

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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 SPECIAL EDUCATION	548,156	0	548,156	142,064.54	586,242.34	-180,150.88	132.9%
2091230 SPECIAL EDUCATION							
2091230 51040 TEACHER SALARY-SP	2,214,832	0	2,214,832	216,768.68	2,263,026.74	-264,963.42	112.0%
TOTAL SPECIAL EDUCATION	2,214,832	0	2,214,832	216,768.68	2,263,026.74	-264,963.42	112.0%
2091260 LEARNING DISABILITIES							
2091260 51040 TEACHER SALARY-LR	80,001	0	80,001	11,352.08	131,184.96	-62,536.04	178.2%
2091260 51140 PARAPROFESSIONAL	43,931	0	43,931	.00	.00	43,931.00	.0%
2091260 53400 OTHER PROFESS/TEC	31,650	0	31,650	.00	92,012.00	-60,362.00	290.7%
2091260 53410 SPEC ED DOCTORS	2,000	0	2,000	.00	.00	2,000.00	.0%
2091260 55110 SPECIAL ED TRANSP	0	0	0	2,140.40	.00	-2,140.40	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	500.00	.00	4,500.00	10.0%
2091260 57300 NEW EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL LEARNING DISABILITIES	167,582	0	167,582	13,992.48	223,196.96	-69,607.44	141.5%
2091270 MULTI-HANDICAPPED							
2091270 51040 TEACHER SALARY-MU	94,701	0	94,701	7,284.70	87,416.40	-.10	100.0%
2091270 51140 PARAPROFESSIONAL	17,502	0	17,502	507.38	.00	16,994.70	2.9%
2091270 53400 OTHER PROFESS/TEC	0	0	0	7,086.95	.00	-7,086.95	100.0%
TOTAL MULTI-HANDICAPPED	112,203	0	112,203	14,879.03	87,416.40	9,907.65	91.2%
2091280 LITERACY							
2091280 53210 TUTORS-HOMEBOUND	20,000	0	20,000	9,201.25	.00	10,798.75	46.0%
TOTAL LITERACY	20,000	0	20,000	9,201.25	.00	10,798.75	46.0%
2091400 SUMMER SCHOOL							

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ACCOUNTS FOR: 0150 BOE GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2091400 51040 TEACHER SALARY-SU	35,000	0	35,000	6,985.00	.00	28,015.00	20.0%
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	22,658.95	.00	35,321.05	39.1%
2092140 PYSCHOLOGY							
2092140 51040 TEACHER SALARY-PS	699,239	0	699,239	56,403.80	678,863.85	-36,028.65	105.2%
TOTAL PYSCHOLOGY	699,239	0	699,239	56,403.80	678,863.85	-36,028.65	105.2%
2092150 SPEECH & LANGUAGE							
2092150 51040 TEACHER SALARY-SP	543,018	0	543,018	42,229.66	502,546.04	-1,757.70	100.3%
TOTAL SPEECH & LANGUAGE	543,018	0	543,018	42,229.66	502,546.04	-1,757.70	100.3%
2092190 OTHER SUPPORT SERVICES							
2092190 53400 OTHER PROF/TECH S	180,137	0	180,137	9,222.50	427,972.00	-257,057.50	242.7%
2092190 53410 SPEC ED DOCTORS-O	80,000	0	80,000	.00	.00	80,000.00	.0%
2092190 53440 SPEC ED OT-OTR SU	220,000	0	220,000	.00	.00	220,000.00	.0%
2092190 53460 SPEC ED PT-OTR SU	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL OTHER SUPPORT SERVICES	605,137	0	605,137	9,222.50	427,972.00	167,942.50	72.2%
2092400 GENERAL ADMINISTRATIVE SERVICE							
2092400 51100 SEC/CLERICAL SALA	159,661	0	159,661	41,167.78	.00	118,493.34	25.8%
TOTAL GENERAL ADMINISTRATIVE SERVICE	159,661	0	159,661	41,167.78	.00	118,493.34	25.8%
2096110 TUITION-PUBLIC							
2096110 55600 SPED TUITION PUBL	611,511	0	611,511	-1,137.19	505.50	612,142.69	-.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
TOTAL TUITION-PUBLIC	611,511	0	611,511	-1,137.19	505.50	612,142.69	-.1%
2096130 TUITION-NON PUBLIC							
2096130 55700 SPED TUIT-NON-PUB	1,036,423	0	1,036,423	33,329.95	1,446,038.69	-442,945.64	142.7%
TOTAL TUITION-NON PUBLIC	1,036,423	0	1,036,423	33,329.95	1,446,038.69	-442,945.64	142.7%
2102130 HEALTH							
2102130 54900 OTHER PURCH SERVI	2,500	0	2,500	.00	.00	2,500.00	.0%
2102130 56900 OTHER SUPPLIES-HE	7,778	0	7,778	1,420.58	24,975.28	-18,617.86	339.4%
TOTAL HEALTH	10,278	0	10,278	1,420.58	24,975.28	-16,117.86	256.8%
2112600 OPERATION AND MAINTENANCE OF P							
2112600 51130 OVERTIME/SEASONAL	40,000	0	40,000	9,528.23	.00	30,471.77	23.8%
2112600 51160 HEAD CUST SALARIE	1,027,986	0	1,027,986	176,680.96	.00	851,305.48	17.2%
2112600 51300 SEASONAL HELP-MAI	20,000	0	20,000	28,933.14	1,560.00	-10,493.14	152.5%
2112600 54100 WATER & SEWER-MAI	71,200	0	71,200	18,905.02	30,940.98	21,354.00	70.0%
2112600 54210 DISPOSAL SERVICE-	13,200	0	13,200	538.95	9,461.05	3,200.00	75.8%
2112600 54300 REPAIRS & MAINTEN	293,100	0	293,100	42,804.03	111,033.43	139,262.54	52.5%
2112600 55800 TRAVEL-MAINTENANC	460	0	460	.00	.00	460.00	.0%
2112600 56200 HEATING OIL/PROPA	247,770	0	247,770	583.37	84,416.63	162,770.00	34.3%
2112600 56210 NATURAL GAS	126,400	0	126,400	454.98	53,745.02	72,200.00	42.9%
2112600 56220 ELECTRICITY-MAINT	541,500	0	541,500	44,720.47	584,110.16	-87,330.63	116.1%
2112600 56890 TECHNOLOGY SUPPLI	0	0	0	.00	119.99	-119.99	100.0%
2112600 56900 OTHER SUPPLIES-MA	200,000	0	200,000	26,332.74	123,837.26	49,830.00	75.1%
2112600 57300 NEW EQUIPMENT-MAI	0	0	0	.00	3,448.89	-3,448.89	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	349,481.89	1,002,673.41	1,239,461.14	52.2%
2112610 DIRECTORS SALARIES							
2112610 51160 HEAD CUST SALARIE	100,696	0	100,696	24,332.99	79,782.20	-3,419.19	103.4%

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ACCOUNTS FOR: 0150 BOE GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL DIRECTORS SALARIES	100,696	0	100,696	24,332.99	79,782.20	-3,419.19	103.4%
2112620 CUSTODIANS							
2112620 51160 HEAD CUST SALARIE	0	0	0	15,762.50	.00	-15,762.50	100.0%
TOTAL CUSTODIANS	0	0	0	15,762.50	.00	-15,762.50	100.0%
2112630 MAINTENANCE							
2112630 51160 HEAD CUST SALARIE	237,889	0	237,889	41,151.43	.00	196,737.13	17.3%
TOTAL MAINTENANCE	237,889	0	237,889	41,151.43	.00	196,737.13	17.3%
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	47,188.77	56,654.40	280,310.83	27.0%
2122230 53400 OTR PROF/TECH SVC	5,250	0	5,250	.00	16.39	5,233.61	.3%
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	9,616.85	76,936.02	78,447.13	52.5%
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	14,139.09	43,137.82	6,223.09	90.2%
TOTAL INSTRUCTION RELATED TECHNOLOGY	650,354	0	650,354	70,861.05	176,744.63	402,748.32	38.1%
2131200 SPECIAL EDUCATION							
2131200 55110 SPECIAL ED TRANSP	881,500	0	881,500	16,355.00	12,981.48	852,163.52	3.3%

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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 SPECIAL EDUCATION	881,500	0	881,500	16,355.00	12,981.48	852,163.52	3.3%
2132700 TRANSPORTATION							
2132700 55100 TRANSPORTATION-TR	1,227,193	0	1,227,193	11,769.55	1,144,544.00	70,879.45	94.2%
2132700 56260 DIESEL/GASOLINE-T	176,700	0	176,700	12,001.20	37,998.80	126,700.00	28.3%
TOTAL TRANSPORTATION	1,403,893	0	1,403,893	23,770.75	1,182,542.80	197,579.45	85.9%
2133200 ATHLETICS							
2133200 55100 TRANSPORTATION-AT	51,000	0	51,000	70.00	.00	50,930.00	.1%
TOTAL ATHLETICS	51,000	0	51,000	70.00	.00	50,930.00	.1%
2161601 Curriculum General							
2161601 56110 INSTRUCTIONAL SUP	0	0	0	.00	7,571.62	-7,571.62	100.0%
2161601 56900 NON INSTRUCTIONAL	0	0	0	134.79	2,183.07	-2,317.86	100.0%
2161601 57350 BUSINESS OFFICE S	0	0	0	15,960.30	4,915.00	-20,875.30	100.0%
2161601 58100 DUES & FEES	0	0	0	.00	9,828.52	-9,828.52	100.0%
TOTAL Curriculum General	0	0	0	16,095.09	24,498.21	-40,593.30	100.0%
2161603 CURRICULUM MATH INSTR							
2161603 56110 INSTRUCTIONAL SUP	0	0	0	.00	609.14	-609.14	100.0%
TOTAL CURRICULUM MATH INSTR	0	0	0	.00	609.14	-609.14	100.0%
2161605 CURRICULUM SS INSTRUC							
2161605 56400 TEXTBOOKS	0	0	0	.00	32,289.00	-32,289.00	100.0%

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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 CURRICULUM SS INSTRUC	0	0	0	.00	32,289.00	-32,289.00	100.0%
2161606 CURRICULUM READING							
2161606 56110 INSTRUCTIONAL SUP	0	0	0	596.63	.00	-596.63	100.0%
2161606 56400 TEXTBOOKS	0	0	0	.00	1,402.59	-1,402.59	100.0%
TOTAL CURRICULUM READING	0	0	0	596.63	1,402.59	-1,999.22	100.0%
2772213 BEST/TEAM							
2772213 51040 TEACHER SALARY BE	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL BEST/TEAM	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL BOE GENERAL FUND	34,555,319	0	34,555,319	3,257,064.25	23,510,949.31	7,787,305.81	77.5%
TOTAL EXPENSES	34,555,319	0	34,555,319	3,257,064.25	23,510,949.31	7,787,305.81	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	34,555,319	0	34,555,319	3,257,064.25	23,510,949.31	7,787,305.81	77.5%

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

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REPORT OPTIONS

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Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
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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: 2021/ 1
To Yr/Per: 2021/13
Include budget entries: Y
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Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

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

Roll projects to object: N
Carry forward code: 1

Find Criteria

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