



Ledyard Public Schools

Administrative Offices

July 1, 2022

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

Dear Town Council,

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

Thank you,

A handwritten signature in black ink, appearing to read 'Rachel Moser', is written over a horizontal dashed line.

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

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

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
0150	BOE GENERAL FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USE/COL
2021000 GENERAL INSTRUCTION								
2021000 51040	TEACHER SALARY	2,003,268	0	2,003,268	1,599,487.88	371,881.25	31,898.87	98.4%
2021000 51140	PARAPROFESSIONAL	80,484	0	80,484	24,418.11	14,091.00	41,974.89	47.8%
2021000 56110	INSTRUCTIONAL SUP	36,800	-800	36,000	29,756.61	20,443.32	-14,199.93	139.4%*
2021000 56890	TECHNOLOGY SUPPLI	13,263	0	13,263	13,263.00	13,038.88	224.12	98.3%
2021000 57310	REPLACEMENT EQUIP	966	0	966	3,277.12	.00	-2,311.12	339.2%*
TOTAL GENERAL INSTRUCTION		2,134,781	-800	2,133,981	1,656,939.72	419,454.45	57,586.83	97.3%
2021002 ART INSTRUCTION								
2021002 51040	TEACHER SALARY	93,393	0	93,393	75,537.84	17,960.20	-105.04	100.1%*
2021002 56110	INSTR SUPPLIES-AR	2,434	0	2,434	1,999.02	2.29	432.69	82.2%
TOTAL ART INSTRUCTION		95,827	0	95,827	77,536.86	17,962.49	327.65	99.7%
2021005 LANGUAGE ARTS INSTRUCTION								
2021005 56110	INSTR SUPPLIES-LA	4,329	0	4,329	517.54	1,790.86	2,020.60	53.3%
TOTAL LANGUAGE ARTS INSTRUCTION		4,329	0	4,329	517.54	1,790.86	2,020.60	53.3%
2021007 KINDERGARTEN INSTRUCTION								
2021007 56110	INSTR SUPPLIES-KG	750	0	750	.00	.00	750.00	.0%
TOTAL KINDERGARTEN INSTRUCTION		750	0	750	.00	.00	750.00	.0%
2021011 MATH INSTRUCTION								
2021011 56110	INSTR SUPPLIES-MA	702	800	1,502	7.92	.00	1,494.08	.5%
TOTAL MATH INSTRUCTION		702	800	1,502	7.92	.00	1,494.08	.5%
2021012 MUSIC INSTRUCTION								

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0150 BOE GENERAL FUND							
2021012 51040 TEACHER SALARY	61,910	0	61,910	95,700.01	23,056.90	-56,846.91	191.8%*
2021012 54300 REPAIRS & MAINT-M	1,000	0	1,000	.00	.00	1,000.00	.0%
2021012 56110 INSTR SUPPLIES-MU	2,200	0	2,200	450.40	341.50	1,408.10	36.0%
TOTAL MUSIC INSTRUCTION	65,110	0	65,110	96,150.41	23,398.40	-54,438.81	183.6%
2021013 SCIENCE INSTRUCTION							
2021013 56110 INSTR SUPPLIES-SC	2,239	0	2,239	.00	.00	2,239.00	.0%
TOTAL SCIENCE INSTRUCTION	2,239	0	2,239	.00	.00	2,239.00	.0%
2021015 SOCIAL STUDIES INSTRUCTION							
2021015 56110 INSTR SUPPLIES-SS	4,239	0	4,239	3,513.20	2.90	722.90	82.9%
TOTAL SOCIAL STUDIES INSTRUCTION	4,239	0	4,239	3,513.20	2.90	722.90	82.9%
2021051 READING INSTRUCTION							
2021051 56110 INSTR SUPPLIES-RE	4,500	0	4,500	3,331.96	655.70	512.34	88.6%
TOTAL READING INSTRUCTION	4,500	0	4,500	3,331.96	655.70	512.34	88.6%
2021081 PHYSICAL EDUCATION							
2021081 51040 TEACHER SALARY	59,620	0	59,620	48,907.68	11,465.40	-753.08	101.3%*
2021081 56110 INSTR SUPPLIES-PH	1,580	0	1,580	1,431.61	1,080.80	-932.41	159.0%*
TOTAL PHYSICAL EDUCATION	61,200	0	61,200	50,339.29	12,546.20	-1,685.49	102.8%
2021085 REMEDIAL READING INSTRUCTION							
2021085 51140 PARAPROFESSIONAL	38,164	0	38,164	18,134.45	.00	20,029.55	47.5%

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR:		ORIGINAL	TRANSFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
0150	BOE GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
2021085	56110 INSTR SUPPLIES-RE	1,908	0	1,908	1,479.99	115.38	312.63	83.6%
	TOTAL REMEDIAL READING INSTRUCTION	40,072	0	40,072	19,614.44	115.38	20,342.18	49.2%
2021200 SPED PARA SALARIES								
2021200	51140 PARAPROFESSIONAL	242,550	-53,000	189,550	157,735.28	15,732.14	16,082.58	91.5%
	TOTAL SPED PARA SALARIES	242,550	-53,000	189,550	157,735.28	15,732.14	16,082.58	91.5%
2021260 LEARNING DISABILITIES								
2021260	56110 INSTR SUPPLIES-LR	3,651	0	3,651	1,020.51	.00	2,630.49	28.0%
	TOTAL LEARNING DISABILITIES	3,651	0	3,651	1,020.51	.00	2,630.49	28.0%
2022140 PSYCHOLOGY								
2022140	56110 INSTR SUPPLIES-PS	526	0	526	.00	.00	526.00	.0%
2022140	56800 TESTING SUPPLIES-	263	0	263	.00	.00	263.00	.0%
	TOTAL PSYCHOLOGY	789	0	789	.00	.00	789.00	.0%
2022150 SPEECH & LANGUAGE								
2022150	56110 INSTR SUPPLIES-SP	834	0	834	822.91	11.50	- .41	100.0%*
2022150	56800 TESTING SUPPLIES-	659	0	659	100.95	239.16	318.89	51.6%
	TOTAL SPEECH & LANGUAGE	1,493	0	1,493	923.86	250.66	318.48	78.7%
2022210 PROFESSIONAL DEVELOPMENT								
2022210	53300 PROF/TECH SERVICE	3,500	0	3,500	67.99	422.13	3,009.88	14.0%
	TOTAL PROFESSIONAL DEVELOPMENT	3,500	0	3,500	67.99	422.13	3,009.88	14.0%

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ACCOUNTS FOR:		ORIGINAL	TRANSFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
0150	BOE GENERAL FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USE/COL
2022220 MEDIA CENTER								
2022220 51140	PARA SALARIES-MED	10,758	0	10,758	17,485.35	.00	-6,727.35	162.5%*
2022220 56110	INSTR SUPPLIES-ME	5,444	0	5,444	5,003.68	765.51	-325.19	106.0%*
2022220 56900	OTHER SUPPLIES-ME	803	0	803	19.92	.00	783.08	2.5%
	TOTAL MEDIA CENTER	17,005	0	17,005	22,508.95	765.51	-6,269.46	136.9%
2022230 INSTRUCTION RELATED TECHNOLOGY								
2022230 56890	TECHNOLOGY SUPPLI	878	0	878	3,287.12	.00	-2,409.12	374.4%*
	TOTAL INSTRUCTION RELATED TECHNOLOGY	878	0	878	3,287.12	.00	-2,409.12	374.4%
2022400 GENERAL ADMINISTRATIVE SERVICE								
2022400 51020	ADMIN SALARIES-GE	280,341	0	280,341	272,558.75	10,782.35	-3,000.10	101.1%*
2022400 51100	SEC/CLERICAL SALA	94,538	0	94,538	85,209.67	.00	9,327.91	90.1%
2022400 51140	PARA SALARIES-GEN	0	0	0	14,711.64	19,391.40	-34,103.04	100.0%*
2022400 55300	COMMUNICATIONS-GE	1,317	0	1,317	944.02	55.98	317.00	75.9%
2022400 56900	OTHER SUPPLIES-GE	1,317	0	1,317	1,125.67	79.10	112.23	91.5%
	TOTAL GENERAL ADMINISTRATIVE SERVICE	377,513	0	377,513	374,549.75	30,308.83	-27,346.00	107.2%
2041000 GENERAL INSTRUCTION								
2041000 51040	TEACHER SALARY-GE	2,295,544	0	2,295,544	1,832,230.64	449,925.58	13,388.18	99.4%
2041000 51140	PARA SALARIES-GEN	48,140	0	48,140	32,736.10	.00	15,403.90	68.0%
2041000 56110	INSTR SUPPLIES-GE	36,305	0	36,305	31,266.53	21,190.59	-16,152.12	144.5%*
2041000 56890	TECHNOLOGY SUPPLI	15,675	0	15,675	1,724.24	13,950.31	.45	100.0%
2041000 57310	REPLACEMENT EQUIP	4,522	0	4,522	3,102.04	2,164.39	-744.43	116.5%*
	TOTAL GENERAL INSTRUCTION	2,400,186	0	2,400,186	1,901,059.55	487,230.87	11,895.98	99.5%
2041002 ART INSTRUCTION								
2041002 51040	TEACHER SALARY	159,228	0	159,228	128,607.36	30,620.80	.04	100.0%

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0150	BOE GENERAL FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USE/COL
2041002	56110 INSTR SUPPLIES-AR	4,264	0	4,264	1,818.28	968.60	1,477.12	65.4%
	TOTAL ART INSTRUCTION	163,492	0	163,492	130,425.64	31,589.40	1,477.16	99.1%
2041005 LANGUAGE ARTS INSTRUCTION								
2041005	56110 INSTR SUPPLIES-LA	7,160	0	7,160	.00	.00	7,160.00	.0%
	TOTAL LANGUAGE ARTS INSTRUCTION	7,160	0	7,160	.00	.00	7,160.00	.0%
2041007 KINDERGARTEN INSTRUCTION								
2041007	56110 INSTR SUPPLIES-KG	3,144	0	3,144	2,697.84	372.06	74.10	97.6%
	TOTAL KINDERGARTEN INSTRUCTION	3,144	0	3,144	2,697.84	372.06	74.10	97.6%
2041011 MATH INSTRUCTION								
2041011	56110 INSTR SUPPLIES-MA	2,495	0	2,495	919.42	53.45	1,522.13	39.0%
	TOTAL MATH INSTRUCTION	2,495	0	2,495	919.42	53.45	1,522.13	39.0%
2041012 MUSIC INSTRUCTION								
2041012	51040 TEACHER SALARY	149,697	0	149,697	75,519.84	17,960.20	56,216.96	62.4%
2041012	54300 REPAIRS & MAINT-M	861	0	861	.00	.00	861.00	.0%
2041012	56110 INSTR SUPPLIES-MU	3,662	0	3,662	1,304.85	5.71	2,351.44	35.8%
	TOTAL MUSIC INSTRUCTION	154,220	0	154,220	76,824.69	17,965.91	59,429.40	61.5%
2041013 SCIENCE INSTRUCTION								
2041013	56110 INSTR SUPPLIES-SC	2,000	0	2,000	181.25	.00	1,818.75	9.1%
	TOTAL SCIENCE INSTRUCTION	2,000	0	2,000	181.25	.00	1,818.75	9.1%

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YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

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

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

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

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0150 BOE GENERAL FUND		APPROP	ADJUSTMENTS	BUDGET			BUDGET	USE/COL
TOTAL TECHNOLOGY SUPPLIES-INSTR TECH		2,356	20,230	22,586	1,138.26	134.30	21,313.44	5.6%
2042400 GENERAL ADMINISTRATIVE SERVICE								
2042400 51020 ADMIN SALARIES-GE		280,341	0	280,341	253,573.75	10,082.95	16,684.30	94.0%
2042400 51100 SEC/CLERICAL SALA		97,212	0	97,212	82,539.10	.00	14,672.40	84.9%
2042400 51140 PARA SALARIES-GEN		15,845	0	15,845	611.72	.00	15,845.00	.0%
2042400 55300 COMMUNICATIONS-GE		1,000	0	1,000	1,670.43	388.28	14.70	100.0%
2042400 56900 OTHER SUPPLIES-GE		2,356	0	2,356	1,670.43	670.87	14.70	99.4%
TOTAL GENERAL ADMINISTRATIVE SERVICE		396,754	0	396,754	338,395.00	11,142.10	47,216.40	88.1%
2042700 TRANSPORTATION								
2042700 51140 PARA SALARIES-TRA		5,038	0	5,038	4,243.14	.00	794.86	84.2%
TOTAL TRANSPORTATION		5,038	0	5,038	4,243.14	.00	794.86	84.2%
2051000 GENERAL INSTRUCTION								
2051000 56110 INSTRUCTIONAL SUP		31,712	-2,000	29,712	11,280.73	4,942.95	13,488.32	54.6%
2051000 56890 TECHNOLOGY SUPPLI		2,891	0	2,891	1,100.92	.00	1,790.08	38.1%
2051000 56900 OTHER SUPPLIES		0	0	0	154.96	.00	-154.96	100.0%*
2051000 57300 NEW EQUIPMENT		0	0	0	10,900.00	.00	-10,900.00	100.0%*
TOTAL GENERAL INSTRUCTION		34,603	-2,000	32,603	23,436.61	4,942.95	4,223.44	87.0%
2051002 ART INSTRUCTION								
2051002 51040 TEACHER SALARY-AR		93,393	0	93,393	75,432.84	17,960.20	- .04	100.0%*
2051002 56110 INSTR SUPPLIES-AR		6,415	0	6,415	227.16	.00	6,187.84	3.5%
TOTAL ART INSTRUCTION		99,808	0	99,808	75,660.00	17,960.20	6,187.80	93.8%
2051005 LANGUAGE ARTS INSTRUCTION								
2051005 51040 TEACHER SALARY-LA		321,234	0	321,234	253,845.81	60,125.05	7,263.14	97.7%

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0150 BOE GENERAL FUND		APPROP	ADJUSTMENTS	BUDGET			BUDGET	USE/COL
2051005	56110 INSTR SUPPLIES-LA	7,442	0	7,442	456.99	75.00	6,910.01	7.1%
TOTAL LANGUAGE ARTS INSTRUCTION		328,676	0	328,676	254,302.80	60,200.05	14,173.15	95.7%
2051006 FOREIGN LANGUAGE INSTRUCTION								
2051006	51040 TEACHER SALARY-FL	149,697	0	149,697	120,909.18	28,787.90	-08	100.0%*
2051006	56110 INSTR SUPPLIES-FL	100	0	100	.00	.00	100.00	.0%
TOTAL FOREIGN LANGUAGE INSTRUCTION		149,797	0	149,797	120,909.18	28,787.90	99.92	99.9%
2051008 HEALTH INSTRUCTION								
2051008	51040 TEACHER SALARY-HL	137,119	0	137,119	115,711.17	26,368.85	-4,961.02	103.6%*
2051008	56110 INSTR SUPPLIES-HL	1,150	0	1,150	.00	.00	1,150.00	.0%
TOTAL HEALTH INSTRUCTION		138,269	0	138,269	115,711.17	26,368.85	-3,811.02	102.8%
2051010 INDUSTRIAL TECH INSTRUCTION								
2051010	51040 TEACHER SALARY-IN	157,680	0	157,680	116,299.19	27,456.55	13,924.26	91.2%
2051010	56110 INSTR SUPPLIES-IN	3,017	0	3,017	4,126.98	.00	-1,109.98	136.8%*
TOTAL INDUSTRIAL TECH INSTRUCTION		160,697	0	160,697	120,426.17	27,456.55	12,814.28	92.0%
2051011 MATH INSTRUCTION								
2051011	51040 TEACHER SALARY-MA	456,957	0	456,957	375,113.03	88,782.15	-6,938.18	101.5%*
2051011	56110 INSTR SUPPLIES-MA	1,180	0	1,180	358.95	.00	821.05	30.4%
TOTAL MATH INSTRUCTION		458,137	0	458,137	375,471.98	88,782.15	-6,117.13	101.3%
2051012 MUSIC INSTRUCTION								
2051012	51040 TEACHER SALARY-MU	191,326	0	191,326	95,728.32	12,817.10	82,780.58	56.7%

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0150	BOE GENERAL FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USE/COL	
2051012	54300	REPAIRS & MAINT-M	1,378	0	1,378	.00	1,378.00	.0%	
2051012	56110	INSTR SUPPLIES-MU	2,350	0	2,350	239.00	-6,481.68	375.8%*	
2051012	57310	REPL EQUIPMENT-MU	2,770	0	2,770	.00	2,310.74	16.6%	
2051012	58100	DUES & FEES-MUSIC	275	0	275	.00	-130.00	147.3%*	
TOTAL MUSIC INSTRUCTION		198,099	0	198,099	105,185.26	13,056.10	79,857.64	59.7%	
2051013 SCIENCE INSTRUCTION									
2051013	51040	TEACHER SALARY-SC	418,777	0	418,777	309,452.51	73,401.55	35,922.94	91.4%
2051013	56110	INSTR SUPPLIES-SC	7,508	0	7,508	4,334.44	1,168.77	2,004.79	73.3%
2051013	58120	PROJECT DUES & FE	8,500	0	8,500	.00	8,500.00	.0%	
TOTAL SCIENCE INSTRUCTION		434,785	0	434,785	313,786.95	74,570.32	46,427.73	89.3%	
2051014 COMPUTER INSTRUCTION									
2051014	56890	TECHNOLOGY SUPPLI	6,500	0	6,500	.00	6,519.43	-19.43	100.3%*
TOTAL COMPUTER INSTRUCTION		6,500	0	6,500	.00	6,519.43	-19.43	100.3%	
2051015 SOCIAL STUDIES INSTRUCTION									
2051015	51040	TEACHER SALARY-SS	270,856	0	270,856	306,130.87	72,713.85	-107,988.41	139.9%*
2051015	56110	INSTR SUPPLIES-SS	4,756	0	4,756	924.79	218.83	3,612.38	24.0%
TOTAL SOCIAL STUDIES INSTRUCTION		275,612	0	275,612	307,055.66	72,932.68	-104,376.03	137.9%	
2051051 READING INSTRUCTION									
2051051	51040	TEACHER SALARY-RE	130,328	0	130,328	49,533.98	10,827.70	69,966.01	46.3%
2051051	56110	INSTRUCTIONAL SUP	2,899	0	2,899	264.36	.00	2,634.64	9.1%
TOTAL READING INSTRUCTION		133,227	0	133,227	49,798.34	10,827.70	72,600.65	45.5%	
2051081 PHYSICAL EDUCATION									
2051081	51040	TEACHER SALARY-PH	125,807	0	125,807	102,856.94	24,193.65	-1,243.59	101.0%*

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

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

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

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

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

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ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
0150 BOE GENERAL FUND		APPROP	ADJUSTS	BUDGET			BUDGET	USE/COL
2061115	51040 TEACHER SALARY-EX	73,518	0	73,518	.00	.00	73,518.00	.0%
	TOTAL ACTIVITIES	73,518	0	73,518	.00	.00	73,518.00	.0%
2061200 SPED PARA SALARIES								
2061200	51140 PARAPROFESSIONAL	188,936	-12,000	176,936	72,991.60	.00	103,944.40	41.3%
	TOTAL SPED PARA SALARIES	188,936	-12,000	176,936	72,991.60	.00	103,944.40	41.3%
2061300 EXTENDED DAY								
2061300	53210 TUTORS-EXT DAY	4,500	0	4,500	.00	.00	4,500.00	.0%
	TOTAL EXTENDED DAY	4,500	0	4,500	.00	.00	4,500.00	.0%
2062120 GUIDANCE								
2062120	51030 GUIDANCE SALARIES	442,938	0	442,938	362,914.86	61,520.17	18,502.85	95.8%
2062120	55300 COMMUNICATIONS-GU	8,000	0	8,000	2,192.00	.00	5,808.00	27.4%
2062120	56900 OTHER SUPPLIES-GU	2,500	0	2,500	749.29	.00	1,750.71	30.0%
	TOTAL GUIDANCE	453,438	0	453,438	365,856.15	61,520.17	26,061.56	94.3%
2062140 PSYCHOLOGY								
2062140	56110 INSTR SUPPLIES-PS	2,100	0	2,100	1,795.94	.00	304.06	85.5%
2062140	56900 NON INSTRUCTIONAL	5,250	0	5,250	3,126.45	454.10	1,669.45	68.2%
	TOTAL PSYCHOLOGY	7,350	0	7,350	4,922.39	454.10	1,973.51	73.1%
2062200 SCHOOL TO CAREER								
2062200	51200 OTHER SALARY-SCH	35,845	0	35,845	6,363.50	.00	29,481.54	17.8%

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

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
0150	BOE GENERAL FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USE/COL
2081000	51210 SUB TEACHER SALAR	281,808	-6,000	275,808	279,357.28	.00	-3,549.28	101.3%*
2081000	51300 SEASONAL HELP-GEN	0	0	0	47.01	.00	-47.01	100.0%*
2081000	56110 INSTRUCTIONAL SUP	6,080	0	6,080	1,205.85	13,601.69	-8,727.54	243.5%*
2081000	56400 TEXTBOOKS-GEN INS	69,455	0	69,455	16,914.60	23,473.12	29,067.28	58.1%*
2081000	56900 NON INSTRUCTIONAL	6,000	0	6,000	3,809.00	704.33	1,486.67	75.2%*
TOTAL GENERAL INSTRUCTION		788,179	-6,000	782,179	622,546.60	107,920.53	51,712.17	93.4%*
2081002 ART INSTRUCTION								
2081002	51040 TEACHER SALARY-AR	0	0	0	.00	41,783.94	-41,783.94	100.0%*
TOTAL ART INSTRUCTION		0	0	0	.00	41,783.94	-41,783.94	100.0%*
2081006 FOREIGN LANGUAGE INSTRUCTION								
2081006	56400 TEXTBOOKS-FLANG I	3,000	0	3,000	.00	.00	3,000.00	.0%*
TOTAL FOREIGN LANGUAGE INSTRUCTION		3,000	0	3,000	.00	.00	3,000.00	.0%*
2081011 MATH INSTRUCTION								
2081011	56110 INSTR SUPPLIES-MA	2,000	0	2,000	38.61	4,029.70	-2,068.31	203.4%*
2081011	56400 TEXTBOOKS-MATH IN	47,186	0	47,186	6,214.03	4,099.25	36,872.72	21.9%*
TOTAL MATH INSTRUCTION		49,186	0	49,186	6,252.64	8,128.95	34,804.41	29.2%*
2081012 MUSIC INSTRUCTION								
2081012	51040 TEACHER SALARY-MU	0	0	0	41,797.35	9,951.75	-51,749.10	100.0%*
TOTAL MUSIC INSTRUCTION		0	0	0	41,797.35	9,951.75	-51,749.10	100.0%*
2081013 SCIENCE INSTRUCTION								
2081013	56110 INSTR SUPPLIES-SC	1,500	0	1,500	8,526.04	.00	-7,026.04	568.4%*

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

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

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

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

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
0150	BOE GENERAL FUND	APPROP	ADJUSTMENTS	BUDGET				BUDGET	USE/COL
TOTAL GENERAL ADMINISTRATIVE SERVICE									
		101,800	0	101,800	117,931.91		.00	-16,131.91	115.8%
2082410 DISTRICT WIDE SECRETARY LONGEV									
2082410	SEC/CLER SALARIES	2,650	0	2,650	.00		.00	2,650.00	.0%
TOTAL DISTRICT WIDE SECRETARY LONGEV									
		2,650	0	2,650	.00		.00	2,650.00	.0%
2082500 DISTRICT COMMUNICATIONS									
2082500	51100 SEC/CLER SALARIES	137,925	0	137,925	170,454.25		.00	-32,529.45	123.6%*
2082500	52200 SS AND MEDICARE	515,000	0	515,000	564,173.51		.00	-49,173.51	109.5%*
2082500	52300 RETIREMENT & HEAL	124,460	0	124,460	72,492.27		.00	51,967.73	58.2%
2082500	52350 DIST TUITION REIM	31,715	0	31,715	34,611.53		.00	-2,896.53	109.1%*
2082500	52600 DISTRICT UNEMP CO	65,936	0	65,936	5,679.38		60,256.62	.00	100.0%
2082500	52800 DISTRICT INSURANC	100,000	0	100,000	83,388.95		228.00	16,383.05	83.6%
2082500	55200 STUDENT ACCIDENT	9,950	0	9,950	9,812.00		.00	138.00	98.6%
2082500	55300 COMMUNICATIONS-DI	107,969	0	107,969	72,616.79		17,587.96	17,764.25	83.5%
2082500	55400 DISTRICT ADVERTIS	2,300	0	2,300	148.40		201.60	1,950.00	15.2%
2082500	55800 TRAVEL-DIST COMM	10,704	0	10,704	611.20		.00	10,092.80	5.7%
2082500	56890 TECHNOLOGY SUPPLI	2,760	0	2,760	2,593.19		38.98	127.83	95.4%
2082500	56900 OTHER SUPPLIES-DI	10,580	0	10,580	11,917.43		2,113.43	-3,451.36	132.6%*
2082500	57350 SOFTWARE-DIST COM	156,787	0	156,787	47,505.22		24,361.06	84,920.72	45.8%
2082500	58100 DUES & FEES-DIST	53,761	0	53,761	27,351.23		27,224.00	-814.23	101.5%*
TOTAL DISTRICT COMMUNICATIONS									
		1,329,847	0	1,329,847	1,103,355.85		132,011.65	94,479.30	92.9%
2086110 MAGNET SCHOOL TUITION									
2086110	MAGNET SCHOOL TUI	451,000	0	451,000	394,776.00		26,530.00	29,694.00	93.4%
TOTAL MAGNET SCHOOL TUITION									
		451,000	0	451,000	394,776.00		26,530.00	29,694.00	93.4%
2091200 SPECIAL EDUCATION									
2091200	51020 ADMINISTRATIVE SA	307,771	0	307,771	473,549.15		11,633.73	-177,411.88	157.6%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
0150 BOE GENERAL FUND		APPROP	ADJUSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
2091200	51040	0	0	0	97,847.11	4,057.64	-101,904.75	100.0%
2091200	51140	13,806	0	13,806	32,238.81	.00	-18,432.81	233.5%
2091200	51200	164,735	0	164,735	89,766.50	.00	74,968.50	54.5%
2091200	54900	2,000	0	2,000	23,701.80	.00	-21,701.80	1185.1%
2091200	55300	1,000	0	1,000	327.50	430.00	242.50	75.8%
2091200	55800	4,500	-1,500	3,000	111.12	.00	2,888.88	3.7%
2091200	56800	10,000	0	10,000	16,014.17	129.60	-6,143.77	161.4%
2091200	56900	4,599	0	4,599	3,526.50	111.22	961.28	79.1%
2091200	57300	10,000	0	10,000	16,408.19	2,682.95	-9,091.14	190.9%
2091200	58100	1,000	0	1,000	900.00	.00	100.00	90.0%
TOTAL SPECIAL EDUCATION		519,411	-1,500	517,911	754,390.85	19,045.14	-255,524.99	149.3%
2091230 SPECIAL EDUCATION								
2091230	51040	2,066,823	0	2,066,823	1,821,774.11	536,765.99	-291,717.10	114.1%
TOTAL SPECIAL EDUCATION		2,066,823	0	2,066,823	1,821,774.11	536,765.99	-291,717.10	114.1%
2091260 EARNING DISABILITIES								
2091260	51040	125,215	0	125,215	24,936.91	11,294.05	88,984.19	28.9%
2091260	51140	43,931	0	43,931	7,656.29	.00	36,274.71	17.4%
2091260	53400	20,174	11,500	31,674	102,633.50	40,198.70	-111,158.60	451.0%
2091260	53410	2,000	0	2,000	.00	.00	2,000.00	.0%
2091260	55110	29,295	0	29,295	12,916.05	3,763.95	12,615.00	56.9%
2091260	55300	500	0	500	.00	.00	500.00	.0%
2091260	55800	1,500	0	1,500	.00	.00	1,500.00	.0%
2091260	56110	5,000	0	5,000	4,162.91	329.00	508.09	89.8%
2091260	57300	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL LEARNING DISABILITIES		230,615	11,500	242,115	152,305.66	55,585.70	34,223.39	85.9%
2091270 MULTI-HANDICAPPED								
2091270	51040	93,393	0	93,393	75,492.84	17,960.20	-60.04	100.1%
2091270	51140	15,711	0	15,711	14,790.06	.00	920.94	94.1%
TOTAL MULTI-HANDICAPPED		109,104	0	109,104	90,282.90	17,960.20	860.90	99.2%

Town and Schools of Ledyard



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FOR 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0150 BOE GENERAL FUND							
2091280 LITERACY							
2091280 53210 TUTORS-HOMEBOUND	30,000	-10,000	20,000	8,502.63	.00	11,497.37	42.5%
TOTAL LITERACY	30,000	-10,000	20,000	8,502.63	.00	11,497.37	42.5%
2091400 SUMMER SCHOOL							
2091400 51040 TEACHER SALARY-SU	35,000	0	35,000	26,225.81	.00	8,774.19	74.9%
2091400 51100 SECRETARY/CLERICA	2,500	0	2,500	.00	.00	2,500.00	.0%
2091400 51140 PARA SALARIES-SUM	17,980	0	17,980	28,546.60	.00	-10,566.60	158.8%*
2091400 56900 OTHER SUPPLIES-SU	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL SUMMER SCHOOL	57,980	0	57,980	54,772.41	.00	3,207.59	94.5%
2092140 PSYCHOLOGY							
2092140 51040 TEACHER SALARY-PS	701,117	0	701,117	521,033.01	130,309.90	49,774.09	92.9%
TOTAL PSYCHOLOGY	701,117	0	701,117	521,033.01	130,309.90	49,774.09	92.9%
2092150 SPEECH & LANGUAGE							
2092150 51040 TEACHER SALARY-SP	529,399	0	529,399	428,051.50	101,807.50	-460.00	100.1%*
TOTAL SPEECH & LANGUAGE	529,399	0	529,399	428,051.50	101,807.50	-460.00	100.1%
2092190 OTHER SUPPORT SERVICES							
2092190 53400 OTHER PROF/TECH S	200,137	-20,000	180,137	614,114.20	210,152.45	-644,129.65	457.6%*
2092190 53410 SPEC ED DOCTORS-O	60,000	20,000	80,000	43,579.55	8,305.45	28,115.00	64.9%
2092190 53440 SPEC ED OT-OTR SU	220,000	0	220,000	807.50	.00	219,192.50	.4%
2092190 53460 SPEC ED PT-OTR SU	125,000	0	125,000	88,961.00	36,039.00	.00	100.0%
TOTAL OTHER SUPPORT SERVICES	605,137	0	605,137	747,462.25	254,496.90	-396,822.15	165.6%

Town and Schools of Ledyard



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FOR 2022 13

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

Town and Schools of Ledyard



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FOR 2022 13

ACCOUNTS FOR:	BOE GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0150								
2112600 56200	HEATING OIL/PROPA	251,770	0	251,770	225,756.23	9,666.18	16,347.59	93.5%
2112600 56210	NATURAL GAS	126,416	0	126,416	81,329.87	32,210.36	12,875.77	89.8%
2112600 56220	ELECTRICITY-MAINT	541,500	0	541,500	353,160.93	271,774.45	-83,435.38	115.4%*
2112600 56890	TECHNOLOGY SUPPLI	0	0	0	21,506.24	1,395.89	-22,902.13	100.0%*
2112600 56900	OTHER SUPPLIES-MA	215,500	15,000	230,500	220,816.51	79,782.47	-70,098.98	130.4%*
2112600 57300	NEW EQUIPMENT-MAI	0	0	0	9,274.62	12,664.83	-21,939.45	100.0%*
2112600 57310	REPL EQUIPMENT-MA	10,000	24,000	34,000	296.97	15,496.02	18,207.01	46.4%
TOTAL OPERATION AND MAINTENANCE OF P		2,639,309	71,000	2,710,309	2,248,255.41	515,180.93	-53,127.14	102.0%
2112610 DIRECTORS SALARIES								
2112610 51160	HEAD CUST SALARIE	94,800	0	94,800	99,490.69	3,872.92	-8,563.61	109.0%*
TOTAL DIRECTORS SALARIES		94,800	0	94,800	99,490.69	3,872.92	-8,563.61	109.0%
2112620 CUSTODIANS								
2112620 51160	HEAD CUST SALARIE	0	0	0	13,537.50	.00	-13,537.50	100.0%*
TOTAL CUSTODIANS		0	0	0	13,537.50	.00	-13,537.50	100.0%
2112630 MAINTENANCE								
2112630 51160	HEAD CUST SALARIE	232,086	0	232,086	254,592.92	.00	-22,506.52	109.7%*
TOTAL MAINTENANCE		232,086	0	232,086	254,592.92	.00	-22,506.52	109.7%
2112640 MAINTENANCE/CUSTODIAL LONGEVITI								
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%
2112230 INSTRUCTION RELATED TECHNOLOGY								
2112230 51060	TECHNOLOGY SALARI	428,693	0	428,693	295,284.14	4,143.44	129,265.22	69.8%

Town and Schools of Ledyard



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ACCOUNTS FOR:		ORIGINAL	TRANSFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
0150 BOE GENERAL FUND		APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
2122230	53400 OTR PROF/TECH SVC	5,232	0	5,232	.00	.00	5,232.00	.0%
2122230	53740 TECH REL CLASS SV	23,411	0	23,411	13,384.05	615.16	9,411.79	59.8%
2122230	54310 EQUIPMENT MAINTEN	139,779	0	139,779	66,268.84	7,830.00	65,680.16	53.0%
2122230	54320 TECH REL REPAIR-I	5,232	0	5,232	.00	-5,088.00	10,320.00	-97.2%
2122230	55800 TRAVEL-INSTR TECH	3,754	0	3,754	.00	.00	3,754.00	.0%
2122230	56890 TECHNOLOGY SUPPLI	63,621	0	63,621	186,699.47	18,910.70	-141,989.17	323.2%*
TOTAL INSTRUCTION RELATED TECHNOLOGY		669,722	0	669,722	561,636.50	26,411.30	81,674.00	87.8%
2131200 SPECIAL EDUCATION								
2131200	55110 SPECIAL ED TRANSP	901,552	0	901,552	669,123.99	67,307.88	165,120.13	81.7%
TOTAL SPECIAL EDUCATION		901,552	0	901,552	669,123.99	67,307.88	165,120.13	81.7%
2132700 TRANSPORTATION								
2132700	55100 TRANSPORTATION-TR	1,179,605	0	1,179,605	891,345.02	188,373.26	99,886.22	91.5%
2132700	56260 DIESEL/GASOLINE-T	176,710	0	176,710	105,833.21	20,000.00	50,876.79	71.2%
TOTAL TRANSPORTATION		1,356,315	0	1,356,315	997,178.23	208,373.26	150,763.01	88.9%
2133200 ATHLETICS								
2133200	55100 TRANSPORTATION-AT	51,168	0	51,168	2,501.35	.00	48,666.65	4.9%
TOTAL ATHLETICS		51,168	0	51,168	2,501.35	.00	48,666.65	4.9%
2772213 BEST/TEAM								
2772213	51040 TEACHER SALARY BE	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL BEST/TEAM		3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL BOE GENERAL FUND		33,671,969	0	33,671,969	27,992,639.21	5,439,765.45	239,563.99	99.3%
TOTAL EXPENSES		33,671,969	0	33,671,969	27,992,639.21	5,439,765.45	239,563.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

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

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: N
Print full or short description: F
Print full GL account: N
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
Incl encumb/liq entries: Y
Sort by JE # or PO #: 1
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/13
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

Find Criteria
Field Name Field value

0150

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

