Southington Public Schools
Financial Review
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10 - REGULAR EDUCATION

ACCTNUM	Adopted Budget	Ytd Adjustments	Adjusted Budget	Encumbrance YTD	Expenditures YTD	Pre Encumb All	Available YTD	Adjustments	Projected Availability
11110 - ADMINISTRATIVE SALARIES	897,333	0	897,333	463,784	444,518	0	(10,969)		(10,969)
11120 - CLERICAL SALARIES	392,903	0	392,903	186,465	199,822	0	6,616	(6,000)	616
11135 - TECHNOLOGY DEPT PERSONNEL SALARIES	758,707	96,365	855,072	440,134	396,832	0	18,106	(12,000)	6,106
11140 - FISCAL SALARIES	468,583	0	468,583	227,964	235,039	0	5,580		5,580
11210 - PRINCIPALS & COORDINATORS SALARIES	3,937,464	0	3,937,464	1,954,142	1,956,168	0	27,154		27,154
11300 - TEACHER SALARIES	33,952,328	0	33,952,328	21,434,136	12,295,137	0	223,055	535,719	758,774
11400 - GRANT SALARIES	0	0	0	483,402	320,286	0	(803,688)	803,688	(0)
11500 - LIBRARY/MEDIA SALARIES	590,770	0	590,770	313,340	217,554	0	59,876		59,876
11600 - SCHOOL SECRETARY SALARIES	1,572,645	0	1,572,645	847,075	741,330	0	(15,760)	23,000	7,240
11710 - SCHOOL PHYSICIAN SALARY	16,000	0	16,000	0	0	0	16,000	(13,840)	2,160
11715 - STUDENT PHYSICAL FEES	1,200	0	1,200	0	2,307	0	(1,107)		(1,107)
11720 - REGISTERED NURSES SALARIES	838,524	0	838,524	501,416	274,463	0	62,645	(60,000)	2,645
11740 - LICENSED PRAC. NURSES SALARIES	249,877	0	249,877	152,961	99,626	0	(2,710)		(2,710)
11810 - CUSTODIAL SALARIES	1,946,358	0	1,946,358	943,861	922,788	0	79,709	(20,000)	59,709
11820 - MAINTENANCE SALARIES	969,922	0	969,922	485,771	491,538	0	(7,388)	2,500	(4,888)
11900 - GUIDANCE SALARIES	1,201,095	(71,825)	1,129,270	821,203	416,841	0	(108,775)	51,823	(56,952)
11910 - COACHING SALARIES	469,225	0	469,225	0	176,757	0	292,468	(292,000)	468
11915 - ATHL. ATTENDENTS SALARIES	10,400	0	10,400	0	1,836	0	8,564	(9,000)	(436)
11916 - EVENT SUPERVISOR & CHAPERONES	47,000	0	47,000	0	24,786	0	22,214	(25,000)	(2,786)
11920 - STIPEND SALARIES	93,400	0	93,400	0	44,612	0	48,788	(48,788)	(0)
11922 - DETENTION SALARIES	9,500	0	9,500	0	3,858	0	5,642	(5,642)	(0)
12100 - PARAPROFESSIONAL SALARIES	702,619	0	702,619	363,535	253,449	0	85,635	(23,000)	62,635
12110 - CUSTODIAL OVERTIME	0	0	0	0	(6,775)	0	6,775	(6,775)	(1)
12150 - RETIREMENT COMPENSATION	226,365	0	226,365	0	30,468	0	195,897	(230,000)	(34,103)
12200 - TEACHER SUBSTITUTES	550,000	0	550,000	485,333	435,915	0	(371,248)	(400,000)	(771,248)
12220 - SECRETARY SUBSTITUTES	5,000	0	5,000	0	0	0	5,000	(2,500)	2,500
12230 - CUSTODIAL SUBSTITUTES	25,000	0	25,000	0	25,272	0	(272)	(25,000)	(25,272)
12400 - PARAPROFESSIONAL SUBSTITUTES	1,000	0	1,000	0	7,367	0	(6,367)	(12,000)	(18,367)
12500 - STEPS SALARIES	38,035	0	38,035	19,017	27,059	0	(8,041)	8,041	(0)
12700 - NURSE SUBSTITUTES	35,000	0	35,000	0	23,121	0	11,879	(11,800)	79
12820 - SUMMER MAINT. SALARIES	24,500	0	24,500	0	10,880	0	13,620	(13,600)	20
12830 - CROSSING GUARD SALARIES	112,000	0	112,000	0	50,849	0	61,151	(61,000)	151
12840 - SECUR. ATTENDANTS SALARIES	185,413	0	185,413	133,775	78,877	0	(27,239)	31,392	4,153
14100 - WORK STUDY SALARIES	3,100	0	3,100	0	844	0	2,256		2,256
20110 - MUNCIPAL RETIREMENT ADMIN. FEE	1,773,143	(252,250)	1,520,894	840,107	633,367	0	47,420		47,420

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20210 - SOCIAL SECURITY FEES	503,529	0	503,529	264,881	239,446	0	(798)		(798)
20230 - MEDICARE FEES	716,890	0	716,890	413,438	285,985	0	17,468		17,468
20310 - HEALTH INSURANCE	11,576,218	0	11,576,218	8,000,417	3,679,549	0	(103,748)		(103,748)
20320 - LIFE & DISABILITY INSURANCE	95,000	0	95,000	61,410	37,406	0	(3,816)		(3,816)
20410 - UNEMPLOYMENT INSURANCE	36,750	0	36,750	1,450	29,237	0	6,063		6,063
20500 - PAYROLL ENTRY BALANCING ACCT	0	0	0	0	1,860	0	(1,860)		(1,860)
20510 - WORKERS' COMPENSATION	540,457	0	540,457	133,618	400,852	0	5,987		5,987
31200 - PROFESSIONAL DEVELOPMENT	80,000	0	80,000	21,823	32,838	0	25,339	(25,339)	(0)
31300 - TUITION REIMBURSMENT-SEA	20,000	0	20,000	0	0	0	20,000	(20,000)	0
31800 - LEGAL FEES	99,000	0	99,000	36,800	10,244	0	51,957	(52,000)	(44)
31850 - MEDICAL & ATHLETIC TRAINING SERVICES	55,000	0	55,000	30,000	17,975	0	7,025		7,025
31900 - PROFESSIONAL & TECHNICAL SERVICES	60,000	0	60,000	51,825	30,999	0	(22,824)		(22,824)
31950 - WELLNESS FUND REIMBURSEMENTS	0	0	0	191	25,109	0	(25,300)	25,300	(0)
32110 - WATER AND SEWER	91,000	0	91,000	48,278	41,412	0	1,310		1,310
32120 - ELECTRICITY	1,597,448	0	1,597,448	779,330	627,739	0	190,379	(60,000)	130,379
32125 - ENERGY MGMT SYST MAINTENANCE	33,000	0	33,000	15,150	13,250	0	4,600	(4,600)	0
32135 - ENERGY PERFORMANCE CONTRACT	813,512	0	813,512	401,329	412,184	0	(0)		(0)
32140 - CONTRACTED REFUSE	81,331	0	81,331	40,014	40,448	0	869		869
32200 - CONTRACTED CUSTODIAL SERVICES	247,876	0	247,876	83,496	158,964	0	5,416		5,416
32201 - HVAC REPAIRS & MAINTENANCE	48,000	0	48,000	607	51,195	612	(4,414)	(15,000)	(19,414)
32301 - UPKEEP OF GROUNDS	9,309	0	9,309	0	11,800	0	(2,491)		(2,491)
32302 - MAINTENANCE OF ATHLETIC FIELDS	84,735	0	84,735	4,531	31,692	0	48,512	(48,512)	(0)
32303 - REPL. OF WINDOW COVERINGS	2,500	0	2,500	0	3,557	0	(1,057)	(2,000)	(3,057)
32304 - REPAIR OF GLASS	6,000	0	6,000	0	2,135	0	3,865	(3,800)	65
32305 - BURNER/BOILER REPAIR SERVICES	13,000	0	13,000	31	12,248	0	722	(1,500)	(778)
32306 - HEAT REPAIR SERVICES	57,500	0	57,500	2,548	39,006	0	15,946	(16,000)	(54)
32307 - CLOCK & BELL REPAIR SERVICES	1,000	0	1,000	0	312	0	688		688
32308 - PUBLIC ADDRESS SYSTEM SERVICES	5,500	0	5,500	300	0	0	5,200		5,200
32309 - CONTRACT SERVICE ELEVATORS	27,057	0	27,057	11,573	19,718	0	(4,234)		(4,234)
32310 - OTHER EXPENSES FOR REPAIR	15,000	0	15,000	0	16,394	0	(1,394)		(1,394)
32313 - COPIER REPAIR	53,500	0	53,500	28,724	24,159	0	617		617
32317 - MUSICAL INSTRUMENT REPAIR	13,300	0	13,300	725	8,745	0	3,830		3,830
32318 - INSTRUCTIONAL EQUIPMENT REPAIRS	10,000	0	10,000	0	12,259	0	(2,259)	(9,000)	(11,259)
32319 - OTHER EQUIPMENT REPAIR	52,000	0	52,000	27,389	28,230	2,283	(5,902)		(5,902)
32320 - SPECIAL EQUIPMENT REPAIR	22,000	0	22,000	0	10,339	0	11,662	(12,000)	(339)
32322 - ROOF REPAIR	32,000	0	32,000	15,100	12,046	2,450	2,404	(15,000)	(12,596)
32323 - DISTRICTWIDE COMPUTER MAINTENANCE	285,592	0	285,592	86,324	122,758	0	76,510	(76,510)	0
32324 - DISTRICTWIDE COMPUTER HARDWARE	33,120	75,000	108,120	196	75,432	690	31,802	(31,802)	0
32325 - DISTRICTWIDE SOFTWARE	449,179	(55,000)	394,179	0	335,692	145	58,342	(58,342)	(0)
32405 - PROPERTY/LIABILITY/ AUTO INSURANCE	282,029	0	282,029	59,027	224,726	0	(1,723)		(1,723)
32415 - STUDENT INSURANCE	82,514	0	82,514	0	78,589	0	3,925		3,925

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32510 - RENTAL & LEASING OF EQUIPMENT	620,354	(18,000)	602,354	86,112	65,866	0	450,376	(438,000)	12,376
32520 - RENTAL OF FACILITIES	43,000	0	43,000	0	14,254	0	28,746	(30,000)	(1,254)
32900 - CARE OF GROUNDS	93,825	0	93,825	11,729	38,888	0	43,209	(48,000)	(4,791)
32910 - CARE OF DRIVES & WALKS	341,149	0	341,149	228,629	95,596	0	16,924		16,924
33100 - SYSTEMWIDE TRANSPORTATION	2,747,840	0	2,747,840	1,661,729	723,125	0	362,986	(360,000)	2,986
33300 - VOCATIONAL EDUCATION TRANPORTATION	220,082	0	220,082	133,860	68,694	0	17,528		17,528
33700 - NON-PUBLIC SCHOOL TRANSPORTATION	207,058	0	207,058	94,526	40,287	0	72,245		72,245
33800 - MAGNET SCHOOL TUITIONS	531,275	0	531,275	0	32,010	0	499,265	(359,541)	139,724
33810 - PRINCIPALS / TEACHERS PROF. CONFERENCE	10,000	0	10,000	0	0	0	10,000	(7,000)	3,000
33900 - BOARD OF EDUCATION EXPENSES	8,200	0	8,200	1,560	2,050	0	4,590	(4,590)	0
33905 - ADMINISTRATIVE EXPENSES	1,000	0	1,000	0	0	0	1,000	(750)	250
33910 - CENTRAL OFFICE CONFERENCES AND TRAVEL	14,000	0	14,000	60	239	0	13,701		13,701
33920 - BUSINESS OFFICE TRAVEL EXPENSES	150	0	150	127	23	0	0		0
33925 - OTHER ADMINISTRATIVE TRAVEL EXPENSES	14,000	0	14,000	9,300	9,000	0	(4,300)		(4,300)
33930 - TEACHERS' TRAVEL EXPENSES	5,000	0	5,000	3,812	1,722	0	(534)		(534)
34100 - POSTAGE	22,000	0	22,000	0	13,833	0	8,167	(8,000)	167
34200 - TELEPHONE	246,000	0	246,000	91,897	86,948	0	67,155	(20,000)	47,155
35100 - RECRUITING	1,750	0	1,750	0	653	0	1,097	(1,100)	(3)
35200 - ADVERTISING	1,250	0	1,250	0	775	0	475		475
36100 - PRINTING EXPENSES	8,000	0	8,000	143	1,827	0	6,031		6,031
36200 - RECYCLING SERVICES	5,750	0	5,750	1,704	1,472	0	2,574		2,574
39200 - MIDDLE SCHOOL ATHLETIC TRANSPORTATION	16,810	0	16,810	0	5,426	0	11,384	(11,500)	(116)
39300 - HIGH SCHOOL ATHLETIC TRANSPORTATION	138,865	0	138,865	0	50,191	0	88,674	(90,000)	(1,326)
39440 - BAND & ORCHESTRA FIELD TRIPS	36,000	0	36,000	0	9,976	0	26,024		26,024
39450 - SYSTEMWIDE FIELD TRIPS	24,000	0	24,000	6,248	14,152	0	3,600		3,600
39470 - STUDENT ACTIVITIES	26,500	0	26,500	0	7,740	0	18,760		18,760
40110 - CENTRAL OFFICE CLERICAL SUPPLIES	17,000	0	17,000	1,800	7,171	0	8,028		8,028
40210 - AUDIO VISUAL SUPPLIES	12,705	0	12,705	87	3,851	0	8,767		8,767
40300 - GENERAL TEACHING SUPPLIES	207,375	0	207,375	11,615	102,636	674	92,450		92,450
40305 - CONTENT AREA LITERACY SUPPORT	73,390	0	73,390	6,140	46,709	1,460	19,081		19,081
40310 - KINDERGARTEN CLASSROOM SUPPLIES	13,000	0	13,000	0	8,418	0	4,582		4,582
40320 - COORDINATORS PROGRAM SUPPLIES	14,500	0	14,500	1,773	3,615	0	9,113		9,113
40400 - ART SUPPLIES	51,393	0	51,393	367	27,779	1,975	21,273		21,273
40600 - TECHNOLOGY EDUCATION SUPPLIES	55,682	0	55,682	7,060	20,178	100	28,344		28,344
40700 - FAMILY & CONSUMER SCIENCE SUPPLIES	30,353	0	30,353	3,150	15,646	398	11,159		11,159
40900 - MUSIC SUPPLIES	25,156	0	25,156	2,770	14,098	356	7,932		7,932
40910 - INSTRUMENTAL MUSIC SUPPLIES	11,780	0	11,780	1,142	2,999	0	7,640		7,640
40920 - PHYSICAL EDUCATION SUPPLIES	15,185	0	15,185	1,462	1,911	0	11,812		11,812
41100 - TESTING SUPPLIES	27,562	0	27,562	12,857	6,429	0	8,276		8,276
41150 - MATH SUPPLIES	19,550	0	19,550	230	10,052	0	9,268		9,268
41200 - SCIENCE SUPPLIES	77,012	0	77,012	4,329	39,025	3,354	30,304		30,304

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41300 - HEALTH SUPPLIES	19,290	0	19,290	1,990	12,634	420	4,246		4,246
41310 - OTHER HEALTH SUPPLIES	1,000	0	1,000	0	0	0	1,000		1,000
41410 - CUSTODIAL SUPPLIES	196,000	0	196,000	12,931	83,869	955	98,245		98,245
41420 - OPERATION OF VEHICLES	53,135	0	53,135	18,000	12,386	242	22,507	(23,000)	(493)
41430 - REPAIR OF BUILDINGS	230,000	0	230,000	19,260	109,545	3,309	97,886	(100,000)	(2,114)
41440 - ENVIRONMENTAL & SAFETY	24,000	0	24,000	10,090	4,345	125	9,440	(9,500)	(60)
41500 - OIL HEAT	135,315	0	135,315	13,530	121,771	0	13		13
41650 - GAS HEAT	520,150	0	520,150	399,250	126,960	0	(6,060)		(6,060)
41800 - MISCELLANEOUS EXPENSES	14,500	0	14,500	0	3,728	328	10,444	(5,000)	5,444
41850 - GRADUATION EXPENSES	17,000	0	17,000	0	0	0	17,000	(19,000)	(2,000)
41950 - COPIER SUPPLIES	32,000	0	32,000	14,877	14,236	0	2,888		2,888
42100 - TEXTBOOK REPLACEMENT	90,772	0	90,772	2,663	18,955	30	69,125	(40,000)	29,125
42250 - MATH CONSUMABLE WORKBOOKS	88,000	0	88,000	0	6,100	0	81,900	(92,000)	(10,100)
42300 - CONSUMABLE ACTIVITY BOOKS	55,710	0	55,710	7,415	19,634	0	28,661	(29,000)	(339)
42400 - PERIODICALS	825	0	825	0	0	0	825	(500)	325
42500 - SCHOOL BASED SOFTWARE	402,975	(20,000)	382,975	2,538	309,739	0	70,698	(71,000)	(302)
42600 - SCHOOL BASED COMPUTER SUPPLIES	29,850	0	29,850	30	7,446	0	22,374	(22,374)	0
42800 - HEALTH EDUCATION SUPPLIES	3,512	0	3,512	0	581	0	2,931	(2,931)	0
43100 - LIBRARY BOOKS	34,080	0	34,080	4,982	9,203	48	19,847	(1,900)	17,947
43200 - OTHER LIBRARY EXPENSES	6,098	0	6,098	30	2,800	0	3,269	(3,270)	(1)
44100 - SUBSCRIPTIONS	10,480	0	10,480	459	4,567	0	5,454	(5,454)	0
44200 - NEW MUSIC EQUIPMENT	11,000	0	11,000	5,044	1,358	0	4,598	(4,598)	0
46200 - ALTHLETIC EQUIPMENT HIGH SCHOOL	24,350	0	24,350	0	10,978	0	13,372	(13,500)	(128)
46470 - HIGH SCHOOL FIRST AID SUPPLIES	5,775	0	5,775	2,588	0	974	2,213	(2,213)	0
46472 - AWARDS AND PROGRAMS	10,500	0	10,500	208	780	0	9,513	(9,500)	13
46473 - OFFICIATING EXPENSES	47,000	0	47,000	0	28,000	0	19,000	(19,000)	0
46500 - ATHLETIC SUPPLIES MIDDLE SCHOOL	1,000	0	1,000	0	0	0	1,000	(1,000)	0
46600 - ATHLETIC SUPPLIES HIGH SCHOOL	35,700	0	35,700	5,133	25,735	0	4,832	(5,000)	(168)
46700 - ATHLETIC UNIFORMS	26,265	0	26,265	0	20,696	0	5,569	(6,000)	(431)
48100 - PETTY CASH	1,600	0	1,600	0	1,600	0	0		0
49310 - BUSINESS EDUCATION SUPPLIES	8,987	0	8,987	258	4,008	0	4,721	(4,721)	(0)
49600 - ALTERNATIVE EDUCATION PROGRAM	15,000	0	15,000	293	4,009	959	9,739	(6,000)	3,739
49700 - GUIDANCE SUPPLIES	9,653	0	9,653	152	3,972	197	5,332	(5,000)	332
54100 - EQUIPMENT ADMINISTRATION	10,500	0	10,500	0	12,828	0	(2,328)	(4,600)	(6,928)
54300 - TECHNOLOGY EQUIPMENT CONTING.	18,000	0	18,000	127,490	678	0	(110,168)	127,490	17,322
64000 - DUES & MEMBERSHIP FEES	48,000	0	48,000	350	46,647	0	1,003	(1,003)	0
70217 - MAINTENANCE DEPARTMENT CAPITAL PROJEC	0	53,588	53,588	53,588	0	0	0		0
74400 - MAJOR PROJECTS & EQUIPMENT	0	120,297	120,297	0	0	0	120,297	(120,297)	0
80100 - SUMMER SCHOOL	0	0	0	0	123,553	0	(123,553)	123,553	(0)
80200 - JUMPSTART	22,000	0	22,000	0	12,602	0	9,398		9,398
81418 - ADULT EDUCATION	37,500	0	37,500	0	0	0	37,500	(37,500)	0

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82113 - ASTE - TEACHER SALARIES	398,986	0	398,986	220,222	152,503	0	26,261		26,261
82116 - ASTE - CLERICAL SALARIES	43,756	0	43,756	25,102	19,675	0	(1,021)	1,140	119
82117 - ASTE - TECHNOLOGY ASSISTANT	33,979	0	33,979	31,061	25,287	0	(22,369)	7,500	(14,869)
82118 - ASTE - CUSTODIAL SALARIES	114,670	0	114,670	57,095	61,509	0	(3,934)	3,934	0
82119 - ASTE - SECURITY SALARIES	31,392	0	31,392	20,526	(20,477)	0	31,343	(31,392)	(49)
82203 - ASTE - HEALTH INSURANCE	197,764	0	197,764	94,912	104,801	0	(1,949)		(1,949)
82319 - ASTE - WATER & SEWER	2,200	0	2,200	1,125	896	0	179		179
82320 - ASTE - GAS	26,251	0	26,251	21,700	5,107	0	(556)		(556)
82321 - ASTE - ELECTRICITY	43,791	0	43,791	19,050	19,066	0	5,675		5,675
82323 - ASTE - PROPERTY SERVICES	10,000	0	10,000	1,400	8,104	0	496		496
82324 - ASTE - PROPERTY INSURANCE	7,232	0	7,232	1,808	5,424	0	0		0
82338 - ASTE - TRAVEL	3,615	0	3,615	1,350	2,059	0	206	(206)	(0)
82342 - ASTE - TELEPHONE	1,400	0	1,400	1,400	685	0	(685)	685	(0)
82394 - ASTE - FIELD TRIPS	4,500	0	4,500	0	1,199	0	3,302	(3,302)	(1)
82401 - ASTE - OFFICE SUPPLIES	800	0	800	297	166	0	337	(337)	0
82402 - ASTE - AUDIO VISUAL SUPPLIES	750	0	750	60	540	0	150	(150)	0
82403 - ASTE - TEACHING SUPPLIES	21,600	0	21,600	863	15,833	149	4,755	(4,755)	0
82414 - ASTE - CUSTODIAL SUPPLIES	4,000	0	4,000	0	2,674	0	1,326	(1,326)	0
82423 - ASTE - WORKBOOKS	500	0	500	0	0	0	500	(500)	0
82425 - ASTE - COMPUTER SOFTWARE	2,000	0	2,000	0	400	0	1,600	(1,600)	0
82426 - ASTE - COMPUTER SUPPLIES	500	0	500	0	0	0	500	(500)	0
82431 - ASTE - LIBRARY BOOKS	300	0	300	0	0	140	160	(160)	0
82440 - ASTE - PERIODICALS	200	0	200	0	0	0	200	(200)	0
82445 - ASTE EQUIPMENT	5,000	0	5,000	0	4,956	0	44	(1,000)	(956)
10 - REGULAR EDUCATION	**79,624,464**	**(71,825)**	**79,552,639**	**45,305,276**	**31,214,933**	**22,373**	**3,010,057**	**(2,072,355)**	**937,702**

15 - SPECIAL EDUCATION

ACCTNUM	Adopted Budget	Ytd Adjustments	Adjusted Budget	cumbrance YTD	penditures YTD	Encumb All	Available YTD	Adjustments	rojected Availability
20110 - MUNCIPAL RETIREMENT ADMIN. FEE	1,510,455	(179,147)	1,331,308	742,479	493,808	0	95,021		95,021
20210 - SOCIAL SECURITY FEES	428,932	(13,467)	415,465	261,769	174,540	0	(20,844)		(20,844)
20230 - MEDICARE FEES	238,963	0	238,963	155,635	99,645	0	(16,317)		(16,317)
83110 - CLERICAL SALARIES	273,454	0	273,454	140,912	131,654	0	889		889
83111 - PRINCIPAL SALARY	61,811	0	61,811	30,905	30,906	0	0		0
83112 - ADMINISTRATIVE SALARIES	621,320	0	621,320	381,825	232,086	0	7,409		7,409
83113 - TEACHER SALARIES	5,024,420	250,400	5,274,820	3,498,285	1,824,554	250	(48,269)		(48,269)
83114 - OT & PT SALARIES	688,995	0	688,995	423,998	248,226	0	16,771		16,771
83115 - SPEECH PATHOLOGISTS SALARIES	786,453	0	786,453	584,578	186,340	0	15,535		15,535
83116 - PSYCHOLOGISTS SALARIES	858,751	32,500	891,251	619,529	326,097	0	(54,375)		(54,375)
83117 - SOCIAL WORKERS SALARIES	749,067	154,825	903,892	511,968	198,616	0	193,308		193,308

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ACCTNUM	Adopted Budget	Ytd Adjustments	Adjusted Budget	Encumbrance YTD	Expenditures YTD	Pre Encumb All	Available YTD	Adjustments	Projected Availability
83118 - GUIDANCE SALARIES	221,418	0	221,418	136,631	69,173	0	15,614	9,100	24,714
83119 - IDEA PART B SALARIES	0	0	0	730,777	(638,660)	0	(92,116)		(92,116)
83120 - PRESCHOOL TEACHER SALARIES	399,788	0	399,788	290,656	115,869	0	(6,736)		(6,736)
83121 - PARAPROFESSIONAL SALARIES	6,011,340	(223,286)	5,788,054	3,357,621	2,127,344	0	303,088	(204,000)	99,088
83122 - SUBSTITUTES SALARIES	165,000	0	165,000	0	0	0	165,000	(165,000)	0
83123 - HOMEBOUND INSTRUCTOR SALARIES	95,000	0	95,000	9,075	45,953	0	39,972	(40,000)	(28)
83124 - PARAPROFESSIONAL SUBSTITUTES	29,000	0	29,000	0	13,405	0	15,595		15,595
83125 - EXTENDED SCHOOL YEAR SALARIES	250,000	0	250,000	0	262,726	0	(12,726)		(12,726)
83126 - FAMILY RESOURCE SALARIES	17,000	0	17,000	0	13,717	0	3,283	(3,283)	0
83127 - NEXXUS SALARIES	0	0	0	176,258	98,287	0	(274,545)		(274,545)
83129 - BCBA & ABA THERAPISTS SALARIES	1,149,306	50,000	1,199,306	795,684	490,948	0	(87,326)	87,000	(326)
83203 - HEALTH INSURANCE	4,379,160	0	4,379,160	420,862	3,999,071	0	(40,773)		(40,773)
83205 - WORKERS' COMPENSATION	142,071	0	142,071	35,518	106,553	0	0		0
83206 - LIFE & DISABILITY INSURANCE	35,000	0	35,000	18,000	18,042	0	(1,042)		(1,042)
83313 - OCCUPATIONAL / PHYSICAL THERAPY	2,000	0	2,000	0	2,625	0	(625)		(625)
83314 - EVALUATION & DIAGNOSTIC	65,000	0	65,000	0	16,980	0	48,020	(35,000)	13,020
83315 - VOCATIONAL SERVICES	5,000	0	5,000	0	0	0	5,000		5,000
83318 - LEGAL SERVICES	88,000	0	88,000	89,000	44,145	0	(45,145)	(35,000)	(80,145)
83319 - PURCHASED SERVICES	232,583	0	232,583	242,220	101,353	0	(110,990)	(60,000)	(170,990)
83320 - DIAGNOSTIC CENTER	195,000	0	195,000	0	252,263	0	(57,263)		(57,263)
83332 - IN-TOWN TRANSPORTATION	871,525	0	871,525	657,557	434,024	0	(220,055)		(220,055)
83335 - OUT OF TOWN TRANSPORTATION	2,242,508	0	2,242,508	1,304,889	661,609	0	276,010		276,010
83336 - TRAVEL FOR INSTRUCTION	24,631	0	24,631	22,056	940	0	1,635		1,635
83337 - PROFESSIONAL DEVELOPMENT	18,500	0	18,500	710	24,270	0	(6,480)		(6,480)
83338 - PROFESSIONAL MEETINGS	1,200	0	1,200	0	4,459	0	(3,259)		(3,259)
83339 - ADMINISTRATIVE TRAVEL	8,100	0	8,100	5,150	3,650	0	(700)		(700)
83340 - TRAVEL FOR INSTRUCTION	3,500	0	3,500	429	396	0	2,675		2,675
83350 - AUDIOLOGICAL SERVICES	55,160	0	55,160	33,496	16,504	0	5,160		5,160
83369 - APPLIED BEHAVIOR ANALYSIS PROGRAM	12,000	0	12,000	0	0	0	12,000	(1,200)	10,800
83370 - OUT OF TOWN TUITION	2,616,726	0	2,616,726	3,641,595	2,246,193	18,000	(3,289,062)	(60,000)	(3,349,062)
83372 - SPEC ED-RENTAL OF FACILITIES	96,650	0	96,650	37,180	42,697	0	16,772	(10,000)	6,772
83400 - CLERICAL SUPPLIES	2,000	0	2,000	0	0	0	2,000	(1,800)	200
83401 - OFFICE SUPPLIES	2,000	0	2,000	0	187	0	1,813	(1,800)	13
83403 - GENERAL TEACHING SUPPLIES	6,430	0	6,430	12	2,601	0	3,817		3,817
83411 - TESTING SUPPLIES	47,500	0	47,500	5,144	33,666	0	8,691		8,691
83412 - ACHIEVE SUPPLIES	3,000	0	3,000	476	1,658	0	866		866
83421 - TEXTBOOK REPLACEMENT	5,472	0	5,472	0	0	0	5,472		5,472
83425 - COMPUTER SOFTWARE	33,000	0	33,000	772	38,018	0	(5,790)		(5,790)
83431 - CLP SUPPLIES	1,500	0	1,500	0	1,057	0	443		443
83494 - SYSTEMWIDE SPEECH SUPPLIES	4,000	0	4,000	0	1,437	0	2,563		2,563
83495 - INSTRUCTIONAL SUPPLIES	18,000	0	18,000	976	14,893	106	2,024		2,024

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83496 - SPECIALIZED MATERIALS	18,000	0	18,000	0	0	0	18,000		18,000
83497 - VOCATIONAL SUPPLIES	3,500	0	3,500	0	2,518	0	982		982
83498 - PRESCHOOL SPEECH SUPPLIES	1,000	0	1,000	0	776	0	224		224
83499 - PRESCHOOL PROGRAM SUPPLIES	8,000	0	8,000	0	6,689	0	1,311		1,311
83542 - EQUIPMENT FOR INSTRUCTION	8,000	0	8,000	0	454	0	7,546	(8,000)	(454)
15 - SPECIAL EDUCATION	**30,836,189**	**71,825**	**30,908,014**	**19,364,625**	**14,624,964**	**18,356**	**(3,099,931)**	**(528,983)**	**(3,628,914)**
TOTAL	**110,460,653**	**0**	**110,460,653**	**64,669,901**	**45,839,897**	**40,729**	**(89,874)**	**(2,601,338)**	**(2,691,212)**

Anticipated Excess Cost Grant Revenue at 73%	2,993,496
Estimated Medicaid Receipts	40,000
Nexus Billing for Special Education Services	353,398
Nexus billings for outplaced tuition and purchased services	104,439
Supply spending Jan-June 2024	(500,000)
Projected net available as of 12/31/23	300,121