10 - REGULAR EDUCATION

ACCTNUM	Adopted Budget	Ytd Adjustments	Adjusted Budget	Encumbrance YTD	Expenditures YTD	Pre Encumb All	Available YTD	Adjustments	rojected Availability
11110 - ADMINISTRATIVE SALARIES	897,333	0	897,333	213,650	694,652	0	(10,969)		(10,969)
11120 - CLERICAL SALARIES	392,903	0	392,903	83,020	309,183	0	699		699
11135 - TECHNOLOGY DEPT PERSONNEL SALARIES	758,707	82,685	841,392	207,207	622,069	0	12,116		12,116
11140 - FISCAL SALARIES	468,583	0	468,583	102,503	361,600	0	4,481	(2,500)	1,981
11210 - PRINCIPALS & COORDINATORS SALARIES	3,937,464	0	3,937,464	905,078	3,006,866	0	25,520		25,520
11300 - TEACHER SALARIES	33,952,328	0	33,952,328	12,118,667	21,785,722	0	47,939		47,939
11400 - GRANT SALARIES	0	0	0	252,922	392,989	0	(645,911)	645,911	0
11500 - LIBRARY/MEDIA SALARIES	590,770	0	590,770	203,549	354,882	0	32,339		32,339
11600 - SCHOOL SECRETARY SALARIES	1,572,645	23,790	1,596,435	396,820	1,199,801	0	(186)		(186)
11710 - SCHOOL PHYSICIAN SALARY	16,000	0	16,000	13,840	0	0	2,160		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	273,140	495,863	0	69,521		69,521
11740 - LICENSED PRAC. NURSES SALARIES	249,877	0	249,877	77,622	161,751	0	10,505		10,505
11810 - CUSTODIAL SALARIES	1,946,358	0	1,946,358	457,560	1,460,681	0	28,118	(15,000)	13,118
11820 - MAINTENANCE SALARIES	969,922	0	969,922	225,219	757,527	0	(12,824)		(12,824)
11900 - GUIDANCE SALARIES	1,201,095	(71,825)	1,129,270	456,687	709,039	0	(36,456)		(36,456)
11910 - COACHING SALARIES	469,225	0	469,225	0	307,918	0	161,307	(162,000)	(693)
11915 - ATHL. ATTENDENTS SALARIES	10,400	0	10,400	0	3,303	0	7,097		7,097
11916 - EVENT SUPERVISOR & CHAPERONES	47,000	0	47,000	0	39,374	0	7,626		7,626
11920 - STIPEND SALARIES	93,400	0	93,400	0	44,659	0	48,741		48,741
11922 - DETENTION SALARIES	9,500	0	9,500	0	7,083	0	2,417		2,417
12100 - PARAPROFESSIONAL SALARIES	702,619	(23,790)	678,829	183,101	447,962	0	47,767		47,767
12110 - CUSTODIAL OVERTIME	0	0	0	0	(16,608)	0	16,608		16,608
12150 - RETIREMENT COMPENSATION	226,365	0	226,365	0	93,830	0	132,535	(132,535)	0
12200 - TEACHER SUBSTITUTES	550,000	0	550,000	295,625	676,621	0	(422,246)	(27,500)	(449,746)
12220 - SECRETARY SUBSTITUTES	5,000	0	5,000	0	0	0	5,000		5,000
12230 - CUSTODIAL SUBSTITUTES	25,000	0	25,000	0	43,255	0	(18,255)		(18,255)
12400 - PARAPROFESSIONAL SUBSTITUTES	1,000	0	1,000	0	12,528	0	(11,528)		(11,528)
12500 - STEPS SALARIES	38,035	0	38,035	0	40,036	0	(2,001)		(2,001)
12700 - NURSE SUBSTITUTES	35,000	0	35,000	0	35,104	0	(104)		(104)
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	88,299	0	23,701		23,701
12840 - SECUR. ATTENDANTS SALARIES	185,413	0	185,413	73,235	108,447	0	3,730		3,730
14100 - WORK STUDY SALARIES	3,100	0	3,100	0	1,922	0	1,178		1,178
20110 - MUNCIPAL RETIREMENT ADMIN. FEE	1,773,143	(252,250)	1,520,894	465,776	994,756	0	60,361		60,361
20210 - SOCIAL SECURITY FEES	503,529	0	503,529	127,842	375,424	0	263		263
20230 - MEDICARE FEES	716,890	0	716,890	225,081	472,891	0	18,918		18,918
20310 - HEALTH INSURANCE	11,576,218	0	11,576,218	4,053,797	7,595,362	0	(72,941)		(72,941)
20320 - LIFE & DISABILITY INSURANCE	95,000	0	95,000	20,470	77,941	0	(3,411)		(3,411)
20410 - UNEMPLOYMENT INSURANCE	36,750	0	36,750	0	37,632	0	(882)		(882)
20510 - WORKERS' COMPENSATION	540,457	0	540,457	0	534,469	0	5,988		5,988
31200 - PROFESSIONAL DEVELOPMENT	80,000	0	80,000	23,108	15,598	0	41,294	(40,000)	1,294
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	18,400	61,895	0	18,705	(18,700)	5
31850 - MEDICAL & ATHLETIC TRAINING SERVICES	55,000	0	55,000	15,000	37,140	0	2,860		2,860
31900 - PROFESSIONAL & TECHNICAL SERVICES	60,000	0	60,000	26,035	42,762	0	(8,797)		(8,797)
31950 - WELLNESS FUND REIMBURSEMENTS	0	0	0	0	5,484	0	(5,484)	5,484	0
32110 - WATER AND SEWER	91,000	0	91,000	21,962	65,203	0	3,835		3,835
32120 - ELECTRICITY	1,597,448	0	1,597,448	336,400	1,136,343	0	124,705		124,705
32125 - ENERGY MGMT SYST MAINTENANCE	33,000	0	33,000	4,876	29,180	0	(1,056)		(1,056)

SOUTHINGTON PUBLIC SCHOOLS
QUARTER ENDING MARCH 2024

ACCTNUM	Adopted Budget	Ytd Adjustments	Adjusted Budget	Encumbrance YTD	Expenditures YTD	Pre Encumb All	Available YTD	Adjustments	rojected Availability
32135 - ENERGY PERFORMANCE CONTRACT	813,512	0	813,512	201,401	612,111	0	(0)		(0)
32140 - CONTRACTED REFUSE	81,331	0	81,331	13,338	67,649	0	344		344
32200 - CONTRACTED CUSTODIAL SERVICES	247,876	0	247,876	41,748	200,712	0	5,416		5,416
32201 - HVAC REPAIRS & MAINTENANCE	48,000	0	48,000	0	71,801	0	(23,801)		(23,801)
32301 - UPKEEP OF GROUNDS	9,309	0	9,309	0	15,400	0	(6,091)		(6,091)
32302 - MAINTENANCE OF ATHLETIC FIELDS	84,735	0	84,735	17,464	67,769	484	(981)		(981)
32303 - REPL. OF WINDOW COVERINGS	2,500	0	2,500	0	4,021	0	(1,521)		(1,521)
32304 - REPAIR OF GLASS	6,000	0	6,000	0	3,430	0	2,570		2,570
32305 - BURNER/BOILER REPAIR SERVICES	13,000	0	13,000	0	12,278	0	722		722
32306 - HEAT REPAIR SERVICES	57,500	0	57,500	5,546	52,247	251	(543)		(543)
32307 - CLOCK & BELL REPAIR SERVICES	1,000	0	1,000	0	780	0	220		220
32308 - PUBLIC ADDRESS SYSTEM SERVICES	5,500	0	5,500	1,918	8,090	0	(4,508)		(4,508)
32309 - CONTRACT SERVICE ELEVATORS	27,057	0	27,057	2,849	28,914	0	(4,707)		(4,707)
32310 - OTHER EXPENSES FOR REPAIR	15,000	0	15,000	0	16,467	0	(1,467)		(1,467)
32313 - COPIER REPAIR	53,500	0	53,500	11,120	41,809	0	571		571
32317 - MUSICAL INSTRUMENT REPAIR	13,300	0	13,300	120	9,350	0	3,830		3,830
32318 - INSTRUCTIONAL EQUIPMENT REPAIRS	10,000	0	10,000	0	12,259	0	(2,259)		(2,259)
32319 - OTHER EQUIPMENT REPAIR	52,000	0	52,000	21,821	42,356	0	(12,177)		(12,177)
32320 - SPECIAL EQUIPMENT REPAIR	22,000	0	22,000	0	10,339	0	11,662		11,662
32322 - ROOF REPAIR	32,000	0	32,000	6,100	52,528	0	(26,628)		(26,628)
32323 - DISTRICTWIDE COMPUTER MAINTENANCE	285,592	0	285,592	20,550	217,621	0	47,421		47,421
32324 - DISTRICTWIDE COMPUTER HARDWARE	33,120	75,000	108,120	9,215	76,736	0	22,169		22,169
32325 - DISTRICTWIDE SOFTWARE	449,179	(55,000)	394,179	975	384,574	0	8,630		8,630
32405 - PROPERTY/LIABILITY/ AUTO INSURANCE	282,029	0	282,029	0	283,995	0	(1,966)		(1,966)
32415 - STUDENT INSURANCE	82,514	0	82,514	0	78,589	0	3,925		3,925
32510 - RENTAL & LEASING OF EQUIPMENT	620,354	(291,700)	328,654	209,537	113,426	0	5,692		5,692
32520 - RENTAL OF FACILITIES	43,000	0	43,000	0	24,254	0	18,746	(20,000)	(1,254)
32900 - CARE OF GROUNDS	93,825	0	93,825	37,546	50,958	0	5,321		5,321
32910 - CARE OF DRIVES & WALKS	341,149	0	341,149	57,788	270,187	0	13,174		13,174
33100 - SYSTEMWIDE TRANSPORTATION	2,747,840	0	2,747,840	735,700	1,659,627	17,188	335,325		335,325
33300 - VOCATIONAL EDUCATION TRANSPORTATION	220,082	0	220,082	57,368	155,256	0	7,458		7,458
33700 - NON-PUBLIC SCHOOL TRANSPORTATION	207,058	0	207,058	40,511	94,004	0	72,543		72,543
33800 - MAGNET SCHOOL TUITIONS	531,275	(38,314)	492,961	0	391,551	0	101,410		101,410
33810 - PRINCIPALS / TEACHERS PROF. CONFERENCES	10,000	0	10,000	0	1,685	0	8,315		8,315
33900 - BOARD OF EDUCATION EXPENSES	8,200	0	8,200	84	5,407	0	2,709		2,709
33905 - ADMINISTRATIVE EXPENSES	1,000	0	1,000	0	0	0	1,000		1,000
33910 - CENTRAL OFFICE CONFERENCES AND TRAVEL	14,000	0	14,000	150	1,479	0	12,371		12,371
33920 - BUSINESS OFFICE TRAVEL EXPENSES	150	0	150	103	47	0	0		0
33925 - OTHER ADMINISTRATIVE TRAVEL EXPENSES	14,000	0	14,000	4,650	13,650	0	(4,300)		(4,300)
33930 - TEACHERS' TRAVEL EXPENSES	5,000	0	5,000	2,869	3,272	0	(1,142)		(1,142)
34100 - POSTAGE	22,000	0	22,000	181	23,276	0	(1,458)		(1,458)
34200 - TELEPHONE	246,000	0	246,000	37,151	143,905	0	64,944		64,944
35100 - RECRUITING	1,750	0	1,750	0	1,369	0	381		381
35200 - ADVERTISING	1,250	0	1,250	334	1,031	146	(261)		(261)
36100 - PRINTING EXPENSES	8,000	0	8,000	0	1,969	0	6,031		6,031
36200 - RECYCLING SERVICES	5,750	0	5,750	663	2,404	0	2,683		2,683
39200 - MIDDLE SCHOOL ATHLETIC TRANSPORTATION	16,810	0	16,810	893	13,025	0	2,891		2,891
39300 - HIGH SCHOOL ATHLETIC TRANSPORTATION	138,865	0	138,865	5,194	87,445	0	46,226	(48,000)	(1,774)
39440 - BAND & ORCHESTRA FIELD TRIPS	36,000	0	36,000	0	17,109	0	18,891		18,891
39450 - SYSTEMWIDE FIELD TRIPS	24,000	0	24,000	6,170	21,977	0	(4,147)		(4,147)
39470 - STUDENT ACTIVITIES	26,500	0	26,500	0	10,645	0	15,855	(16,000)	(145)
40110 - CENTRAL OFFICE CLERICAL SUPPLIES	17,000	0	17,000	1,356	12,700	0	2,944		2,944
40210 - AUDIO VISUAL SUPPLIES	12,705	0	12,705	0	4,948	0	7,757		7,757
40300 - GENERAL TEACHING SUPPLIES	207,375	0	207,375	7,643	141,122	6,388	52,222		52,222
40305 - CONTENT AREA LITERACY SUPPORT	73,390	0	73,390	0	54,731	0	18,659		18,659
40310 - KINDERGARTEN CLASSROOM SUPPLIES	13,000	0	13,000	0	9,024	0	3,976		3,976

SOUTHINGTON PUBLIC SCHOOLS
QUARTER ENDING MARCH 2024

ACCTNUM	Adopted Budget	Ytd Adjustments	Adjusted Budget	Encumbrance YTD	Expenditures YTD	Pre Encumb All	Available YTD	Adjustments	rojected Availability
40320 - COORDINATORS PROGRAM SUPPLIES	14,500	0	14,500	346	5,468	0	8,686		8,686
40400 - ART SUPPLIES	51,393	0	51,393	556	33,608	0	17,228		17,228
40600 - TECHNOLOGY EDUCATION SUPPLIES	55,682	0	55,682	5,246	34,448	0	15,989		15,989
40700 - FAMILY & CONSUMER SCIENCE SUPPLIES	30,353	0	30,353	1,141	21,792	0	7,420		7,420
40900 - MUSIC SUPPLIES	25,156	0	25,156	393	18,125	0	6,638		6,638
40910 - INSTRUMENTAL MUSIC SUPPLIES	11,780	0	11,780	0	4,175	0	7,605		7,605
40920 - PHYSICAL EDUCATION SUPPLIES	15,185	0	15,185	0	4,477	0	10,708		10,708
41100 - TESTING SUPPLIES	27,562	0	27,562	0	19,286	0	8,276		8,276
41150 - MATH SUPPLIES	19,550	0	19,550	67	11,170	1,915	6,398		6,398
41200 - SCIENCE SUPPLIES	77,012	0	77,012	1,030	54,367	316	21,298		21,298
41300 - HEALTH SUPPLIES	19,290	0	19,290	2,104	16,318	28	840		840
41310 - OTHER HEALTH SUPPLIES	1,000	0	1,000	0	0	0	1,000		1,000
41410 - CUSTODIAL SUPPLIES	196,000	0	196,000	12,608	131,587	644	51,161	(40,000)	11,161
41420 - OPERATION OF VEHICLES	53,135	0	53,135	8,015	27,355	0	17,765	(17,000)	765
41430 - REPAIR OF BUILDINGS	230,000	0	230,000	32,800	170,514	7,216	19,470	(25,000)	(5,530)
41440 - ENVIRONMENTAL & SAFETY	24,000	0	24,000	9,965	6,115	375	7,545	(7,545)	0
41500 - OIL HEAT	135,315	0	135,315	13,530	121,771	0	13		13
41650 - GAS HEAT	520,150	0	520,150	135,040	321,219	0	63,891		63,891
41800 - MISCELLANEOUS EXPENSES	14,500	0	14,500	2,558	5,212	1,234	5,497		5,497
41850 - GRADUATION EXPENSES	17,000	0	17,000	6,176	2,462	8,392	(31)	(2,500)	(2,531)
41950 - COPIER SUPPLIES	32,000	0	32,000	6,105	24,878	0	1,016		1,016
42100 - TEXTBOOK REPLACEMENT	90,772	0	90,772	319	25,064	0	65,389	(25,000)	40,389
42250 - MATH CONSUMABLE WORKBOOKS	88,000	0	88,000	0	6,100	95,586	(13,686)		(13,686)
42300 - CONSUMABLE ACTIVITY BOOKS	55,710	0	55,710	0	26,071	0	29,639		29,639
42400 - PERIODICALS	825	0	825	0	0	0	825		825
42500 - SCHOOL BASED SOFTWARE	402,975	(20,000)	382,975	63,669	313,562	66,424	(60,681)	63,000	2,320
42600 - SCHOOL BASED COMPUTER SUPPLIES	29,850	0	29,850	99	13,648	0	16,103		16,103
42800 - HEALTH EDUCATION SUPPLIES	3,512	0	3,512	0	1,199	0	2,313		2,313
43100 - LIBRARY BOOKS	34,080	0	34,080	1,630	18,535	0	13,915		13,915
43200 - OTHER LIBRARY EXPENSES	6,098	0	6,098	30	4,567	0	1,501		1,501
44100 - SUBSCRIPTIONS	10,480	0	10,480	0	5,305	0	5,175		5,175
44200 - NEW MUSIC EQUIPMENT	11,000	0	11,000	690	5,712	0	4,598	(4,598)	0
46200 - ALTHLETIC EQUIPMENT HIGH SCHOOL	24,350	0	24,350	7,155	10,978	0	6,217	(6,217)	0
46470 - HIGH SCHOOL FIRST AID SUPPLIES	5,775	0	5,775	492	3,485	0	1,798		1,798
46472 - AWARDS AND PROGRAMS	10,500	0	10,500	413	1,573	0	8,515		8,515
46473 - OFFICIATING EXPENSES	47,000	0	47,000	0	45,500	0	1,500		1,500
46500 - ATHLETIC SUPPLIES MIDDLE SCHOOL	1,000	0	1,000	0	0	1,180	(180)		(180)
46600 - ATHLETIC SUPPLIES HIGH SCHOOL	35,700	0	35,700	504	31,191	0	4,004		4,004
46700 - ATHLETIC UNIFORMS	26,265	0	26,265	1,872	20,696	0	3,697		3,697
48100 - PETTY CASH	1,600	0	1,600	0	1,500	0	100		100
49310 - BUSINESS EDUCATION SUPPLIES	8,987	0	8,987	1,699	4,771	0	2,517		2,517
49600 - ALTERNATIVE EDUCATION PROGRAM	15,000	0	15,000	662	6,620	296	7,423		7,423
49700 - GUIDANCE SUPPLIES	9,653	0	9,653	528	5,990	0	3,134		3,134
54100 - EQUIPMENT ADMINISTRATION	10,500	0	10,500	0	12,828	0	(2,328)		(2,328)
54200 - SCHOOL BASED EQUIPMENT	0	63,314	63,314	2,195	0	0	61,119	(61,000)	119
54300 - TECHNOLOGY EQUIPMENT CONTING.	18,000	0	18,000	27,697	678	0	(10,375)	27,697	17,322
54400 - TECHNOLOGY EQUIPMENT PURCHASES	0	248,700	248,700	179,815	0	0	68,885	(68,885)	0
64000 - DUES & MEMBERSHIP FEES	48,000	0	48,000	0	47,795	0	205		205
70217 - MAINTENANCE DEPARTMENT CAPITAL PROJECTS	0	53,588	53,588	0	53,588	0	0		0
74400 - MAJOR PROJECTS & EQUIPMENT	0	120,297	120,297	29,500	0	0	90,797	(90,797)	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
82113 - ASTE - TEACHER SALARIES	398,986	0	398,986	98,891	270,167	0	29,928		29,928
82116 - ASTE - CLERICAL SALARIES	43,756	0	43,756	11,585	32,345	0	(175)		(175)
82117 - ASTE - TECHNOLOGY ASSISTANT	33,979	13,680	47,659	14,735	33,120	0	(196)		(196)
82118 - ASTE - CUSTODIAL SALARIES	114,670	0	114,670	26,384	89,933	0	(1,647)		(1,647)

ACCTNUM	Adopted Budget	Ytd Adjustments	Adjusted Budget	Encumbrance YTD	Expenditures YTD	Pre Encumb All	Available YTD	Adjustments	rojected Availability
82119 - ASTE - SECURITY SALARIES	31,392	0	31,392	12,074	19,406	0	(88)		(88)
82203 - ASTE - HEALTH INSURANCE	197,764	0	197,764	48,431	151,282	0	(1,949)		(1,949)
82319 - ASTE - WATER & SEWER	2,200	0	2,200	575	1,524	0	101		101
82320 - ASTE - GAS	26,251	0	26,251	6,900	16,475	0	2,876		2,876
82321 - ASTE - ELECTRICITY	43,791	0	43,791	9,450	29,977	0	4,364		4,364
82323 - ASTE - PROPERTY SERVICES	10,000	0	10,000	1,400	8,599	0	1		1
82324 - ASTE - PROPERTY INSURANCE	7,232	0	7,232	0	7,232	0	0		0
82338 - ASTE - TRAVEL	3,615	0	3,615	600	2,756	0	259		259
82342 - ASTE - TELEPHONE	1,400	0	1,400	700	1,371	0	(671)		(671)
82394 - ASTE - FIELD TRIPS	4,500	0	4,500	0	4,301	0	199		199
82401 - ASTE - OFFICE SUPPLIES	800	0	800	0	801	0	(1)		(1)
82402 - ASTE - AUDIO VISUAL SUPPLIES	750	0	750	0	600	0	150		150
82403 - ASTE - TEACHING SUPPLIES	21,600	0	21,600	236	21,319	0	45		45
82414 - ASTE - CUSTODIAL SUPPLIES	4,000	0	4,000	29	3,333	0	638		638
82423 - ASTE - WORKBOOKS	500	0	500	64	89	0	347		347
82425 - ASTE - COMPUTER SOFTWARE	2,000	0	2,000	0	1,426	51	523		523
82426 - ASTE - COMPUTER SUPPLIES	500	0	500	0	0	0	500		500
82431 - ASTE - LIBRARY BOOKS	300	0	300	0	162	0	138		138
82440 - ASTE - PERIODICALS	200	0	200	0	191	0	9		9
82445 - ASTE EQUIPMENT	5,000	0	5,000	0	5,000	0	0		0
90100 - APPROPRIATED REVENUES	0	1,800	1,800	0	0	0	1,800		1,800
10 - REGULAR EDUCATION	**79,624,464**	**(70,025)**	**79,554,439**	**24,226,952**	**53,860,247**	**208,115**	**1,259,126**	**(159,785)**	**1,099,341**

15 - SPECIAL EDUCATION

ACCTNUM	Adopted Budget	Ytd Adjustments	Adjusted Budget	Encumbrance YTD	Expenditures YTD	Pre Encumb All	Available YTD	Adjustments	rojected Availability
20110 - MUNCIPAL RETIREMENT ADMIN. FEE	1,510,455	(192,812)	1,317,643	390,073	851,753	0	75,817		75,817
20210 - SOCIAL SECURITY FEES	428,932	0	428,932	136,497	296,565	0	(4,130)		(4,130)
20230 - MEDICARE FEES	238,963	0	238,963	83,415	171,574	0	(16,025)		(16,025)
83110 - CLERICAL SALARIES	273,454	0	273,454	65,870	208,104	0	(520)		(520)
83111 - PRINCIPAL SALARY	61,811	0	61,811	14,264	47,547	0	0		0
83112 - ADMINISTRATIVE SALARIES	621,320	0	621,320	176,227	437,684	0	7,409		7,409
83113 - TEACHER SALARIES	5,024,420	257,926	5,282,346	1,959,760	3,332,286	0	(9,701)		(9,701)
83114 - OT & PT SALARIES	688,995	0	688,995	236,372	436,575	0	16,048		16,048
83115 - SPEECH PATHOLOGISTS SALARIES	786,453	0	786,453	317,236	454,693	0	14,524		14,524
83116 - PSYCHOLOGISTS SALARIES	858,751	32,500	891,251	341,744	602,926	0	(53,419)		(53,419)
83117 - SOCIAL WORKERS SALARIES	749,067	142,325	891,392	291,125	431,284	0	168,983		168,983
83118 - GUIDANCE SALARIES	221,418	0	221,418	75,717	130,000	0	15,702		15,702
83119 - IDEA PART B SALARIES	0	0	0	407,308	(313,353)	0	(93,955)		(93,955)
83120 - PRESCHOOL TEACHER SALARIES	399,788	0	399,788	127,914	233,697	0	38,177		38,177
83121 - PARAPROFESSIONAL SALARIES	6,011,340	(353,317)	5,658,023	1,784,012	3,767,935	0	106,077		106,077
83122 - SUBSTITUTES SALARIES	165,000	0	165,000	0	165,000	0	0		0
83123 - HOMEBOUND INSTRUCTOR SALARIES	95,000	0	95,000	7,775	87,647	0	(422)		(422)
83124 - PARAPROFESSIONAL SUBSTITUTES	29,000	0	29,000	0	23,856	0	5,144		5,144
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	2,778	0	14,222		14,222
83127 - NEXUS SALARIES	0	0	0	100,633	172,031	0	(272,664)		(272,664)
83129 - BCBA & ABA THERAPISTS SALARIES	1,149,306	185,203	1,334,509	389,364	844,851	0	100,294		100,294
83203 - HEALTH INSURANCE	4,379,160	0	4,379,160	230,818	4,179,796	0	(31,453)		(31,453)
83205 - WORKERS' COMPENSATION	142,071	0	142,071	0	142,070	0	1		1
83206 - LIFE & DISABILITY INSURANCE	35,000	0	35,000	6,000	30,303	0	(1,303)		(1,303)
83313 - OCCUPATIONAL / PHYSICAL THERAPY	2,000	0	2,000	0	2,699	0	(699)		(699)
83314 - EVALUATION & DIAGNOSTIC	65,000	0	65,000	16,750	73,805	2,590	(28,145)		(28,145)
83315 - VOCATIONAL SERVICES	5,000	0	5,000	0	0	0	5,000		5,000
83316 - SPEC ED FIELD TRIPS	0	0	0	0	854	0	(854)		(854)

ACCTNUM	Adopted Budget	Ytd Adjustments	Adjusted Budget	Encumbrance YTD	Expenditures YTD	Pre Encumb All	Available YTD	Adjustments	rojected Availability
83318 - LEGAL SERVICES	88,000	0	88,000	50,500	76,689	0	(39,189)	(15,000)	(54,189)
83319 - PURCHASED SERVICES	232,583	0	232,583	496,776	527,100	35,925	(827,218)	661,944	(165,274)
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	284,473	830,113	0	(243,061)		(243,061)
83335 - OUT OF TOWN TRANSPORTATION	2,242,508	0	2,242,508	563,829	1,223,252	0	455,427		455,427
83336 - TRAVEL FOR INSTRUCTION	24,631	0	24,631	20,496	2,908	0	1,227		1,227
83337 - PROFESSIONAL DEVELOPMENT	18,500	0	18,500	145	27,980	0	(9,625)		(9,625)
83338 - PROFESSIONAL MEETINGS	1,200	0	1,200	0	6,729	0	(5,529)		(5,529)
83339 - ADMINISTRATIVE TRAVEL	8,100	0	8,100	2,575	6,225	0	(700)		(700)
83340 - TRAVEL FOR INSTRUCTION	3,500	0	3,500	208	683	0	2,609		2,609
83350 - AUDIOLOGICAL SERVICES	55,160	0	55,160	19,698	30,302	0	5,160		5,160
83369 - APPLIED BEHAVIOR ANALYSIS PROGRAM	12,000	0	12,000	7,358	3,317	0	1,325		1,325
83370 - OUT OF TOWN TUITION	2,616,726	0	2,616,726	1,725,402	1,850,530	28,158	(987,365)	135,689	(851,676)
83372 - SPEC ED-RENTAL OF FACILITIES	96,650	0	96,650	14,717	65,275	0	16,658	(16,658)	(0)
83400 - CLERICAL SUPPLIES	2,000	0	2,000	0	19	0	1,981		1,981
83401 - OFFICE SUPPLIES	2,000	0	2,000	0	223	0	1,777		1,777
83403 - GENERAL TEACHING SUPPLIES	6,430	0	6,430	0	3,081	0	3,349		3,349
83411 - TESTING SUPPLIES	47,500	0	47,500	0	45,016	0	2,485		2,485
83412 - ACHIEVE SUPPLIES	3,000	0	3,000	245	2,252	0	503		503
83421 - TEXTBOOK REPLACEMENT	5,472	0	5,472	0	0	0	5,472		5,472
83425 - COMPUTER SOFTWARE	33,000	0	33,000	960	39,006	0	(6,966)		(6,966)
83431 - CLP SUPPLIES	1,500	0	1,500	0	1,437	0	63		63
83494 - SYSTEMWIDE SPEECH SUPPLIES	4,000	0	4,000	0	1,732	1,238	1,030		1,030
83495 - INSTRUCTIONAL SUPPLIES	18,000	0	18,000	118	17,327	400	155		155
83496 - SPECIALIZED MATERIALS	18,000	0	18,000	0	135	0	17,865		17,865
83497 - VOCATIONAL SUPPLIES	3,500	0	3,500	245	5,515	0	(2,261)		(2,261)
83498 - PRESCHOOL SPEECH SUPPLIES	1,000	0	1,000	0	776	0	224		224
83499 - PRESCHOOL PROGRAM SUPPLIES	8,000	0	8,000	0	8,052	0	(52)		(52)
83542 - EQUIPMENT FOR INSTRUCTION	8,000	0	8,000	0	3,487	0	4,513		4,513
90100 - APPROPRIATED REVENUES	0	115,533	115,533	0	0	0	115,533		115,533
15 - SPECIAL EDUCATION	**30,836,189**	**187,358**	**31,023,547**	**10,346,619**	**22,109,111**	**68,311**	**(1,500,493)**	**765,975**	**(734,518)**
Total SOUTHINGTON PUBLIC SCHOOLS	**110,460,653**	**117,333**	**110,577,986**	**34,573,570**	**75,969,357**	**276,426**	**(241,367)**	**606,190**	**364,823**