Southington Public Schools
Financial Summary
Fiscal Year end June 30, 2023

ACCTNUM	Adopted Budget	Ytd Adjustments	Adjusted Budget	Encumbrance YTD	Expenditures YTD	Available YTD
10 - REGULAR EDUCATION						
11110 - ADMINISTRATIVE SALARIES	866,699	0	866,699	0	864,988	1,711
11120 - CLERICAL SALARIES	385,133	0	385,133	0	389,413	(4,280)
11135 - TECHNOLOGY DEPT PERSONNEL SALARIES	717,472	0	717,472	0	738,765	(21,293)
11140 - FISCAL SALARIES	408,125	53,000	461,125	0	457,747	3,378
11210 - PRINCIPALS & COORDINATORS SALARIES	3,856,850	(16,200)	3,840,650	0	3,804,554	36,096
11300 - TEACHER SALARIES	33,204,237	0	33,204,237	0	32,646,323	557,914
11500 - LIBRARY/MEDIA SALARIES	570,839	0	570,839	0	560,893	9,946
11600 - SCHOOL SECRETARY SALARIES	1,635,347	(53,000)	1,582,347	0	1,568,044	14,303
11710 - SCHOOL PHYSICIAN SALARY	16,000	0	16,000	0	13,840	2,160
11715 - STUDENT PHYSICALS	1,200	0	1,200	0	1,496	(296)
11720 - REGISTERED NURSES SALARIES	801,100	0	801,100	0	764,382	36,718
11740 - LICENSED PRAC. NURSES SALARIES	243,865	0	243,865	0	249,012	(5,147)
11810 - CUSTODIAL SALARIES	1,901,909	0	1,901,909	0	1,887,241	14,668
11820 - MAINTENANCE SALARIES	1,022,798	0	1,022,798	0	1,015,141	7,657
11900 - GUIDANCE SALARIES	1,387,211	(138,544)	1,248,667	0	1,198,997	49,670
11910 - COACHING SALARIES	443,660	16,200	459,860	0	435,537	24,323
11915 - ATHL. ATTENDENTS SALARIES	10,000	0	10,000	0	3,276	6,724
11916 - EVENT SUPERVISOR & CHAPERONES	45,000	0	45,000	0	55,837	(10,837)
11920 - STIPEND SALARIES	85,800	0	85,800	0	85,189	612
11922 - DETENTION SALARIES	9,000	0	9,000	0	9,118	(118)
12100 - PARAPROFESSIONAL SALARIES	669,370	0	669,370	0	633,063	36,307
12150 - RETIREMENT COMPENSATION	226,365	0	226,365	0	395,501	(169,136)
12200 - TEACHER SUBSTITUTES	520,000	0	520,000	0	1,069,219	(549,219)
12220 - SECRETARY SUBSTITUTES	2,500	0	2,500	0	5,355	(2,855)
12230 - CUSTODIAL SUBSTITUTES	20,000	0	20,000	0	55,830	(35,830)
12400 - PARAPROFESSIONAL SUBSTITUTES	1,000	0	1,000	0	18,542	(17,542)
12500 - STEPS SALARIES	38,035	0	38,035	0	37,945	90
12700 - NURSE SUBSTITUTES	38,000	0	38,000	0	44,733	(6,733)
12820 - SUMMER MAINT. SALARIES	24,000	0	24,000	0	24,436	(436)

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12830 - CROSSING GUARD SALARIES	108,000	0	108,000	0	115,164	(7,164)
12840 - SECUR. ATTENDANTS SALARIES	184,723	0	184,723	0	181,940	2,782
14100 - WORK STUDY SALARIES	3,000	0	3,000	0	2,644	356
20110 - MUNCIPAL RETIREMENT ADMIN. FEE	1,496,898	0	1,496,898	0	1,537,770	(40,872)
20210 - SOCIAL SECURITY FEES	477,369	0	477,369	0	480,217	(2,848)
20230 - MEDICARE FEES	673,351	0	673,351	0	705,490	(32,139)
20310 - HEALTH INSURANCE	10,335,127	0	10,335,127	0	10,118,722	216,405
20320 - LIFE & DISABILITY INSURANCE	89,000	0	89,000	0	97,502	(8,502)
20410 - UNEMPLOYMENT INSURANCE	35,000	0	35,000	17,342	23,460	(5,802)
20510 - WORKERS' COMPENSATION	633,500	0	633,500	0	610,801	22,699
31200 - PROFESSIONAL DEVELOPMENT	80,000	0	80,000	0	69,801	10,199
31300 - TUITION REIMBURSMENT-SEA	20,000	0	20,000	0	20,000	(0)
31800 - LEGAL FEES	99,000	0	99,000	0	41,930	57,071
31850 - MEDICAL & ATHLETIC TRAINING SERVICES	37,075	0	37,075	0	38,020	(945)
31900 - PROFESSIONAL & TECHNICAL SERVICES	65,000	0	65,000	0	83,168	(18,168)
32110 - WATER AND SEWER	91,000	0	91,000	0	93,654	(2,654)
32120 - ELECTRICITY	1,520,400	0	1,520,400	0	1,336,181	184,219
32125 - ENERGY MGMT SYST MAINTENANCE	30,000	0	30,000	0	26,500	3,500
32135 - ENERGY PERFORMANCE CONTRACT	795,741	0	795,741	0	795,741	0
32140 - CONTRACTED REFUSE	74,000	0	74,000	0	76,006	(2,006)
32200 - CONTRACTED CUSTODIAL SERVICES	235,741	0	235,741	0	235,741	0
32201 - HVAC REPAIRS & MAINTENANCE	46,000	0	46,000	0	63,705	(17,705)
32301 - UPKEEP OF GROUNDS	14,809	0	14,809	0	13,160	1,649
32302 - MAINTENANCE OF ATHLETIC FIELDS	72,300	0	72,300	0	68,431	3,869
32303 - REPL. OF WINDOW COVERINGS	2,500	0	2,500	0	4,353	(1,853)
32304 - REPAIR OF GLASS	6,000	0	6,000	0	6,184	(184)
32305 - BURNER/BOILER REPAIR SERVICES	17,000	0	17,000	0	14,506	2,494
32306 - HEAT REPAIR SERVICES	57,500	0	57,500	0	57,317	183
32307 - CLOCK & BELL REPAIR SERVICES	500	0	500	0	1,194	(694)
32308 - PUBLIC ADDRESS SYSTEM SERVICES	5,500	0	5,500	0	6,373	(873)

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32309 - CONTRACT SERVICE ELEVATORS	26,937	0	26,937	0	26,727	210
32310 - OTHER EXPENSES FOR REPAIR	15,000	0	15,000	0	6,437	8,563
32313 - COPIER REPAIR	53,500	0	53,500	0	52,966	534
32317 - MUSICAL INSTRUMENT REPAIR	13,300	0	13,300	0	11,255	2,045
32318 - INSTRUCTIONAL EQUIPMENT REPAIRS	10,000	0	10,000	0	11,041	(1,041)
32319 - OTHER EQUIPMENT REPAIR	52,000	0	52,000	0	70,073	(18,073)
32320 - SPECIAL EQUIPMENT REPAIR	22,000	0	22,000	0	15,146	6,854
32322 - ROOF REPAIR	32,000	0	32,000	0	22,894	9,106
32323 - DISTRICTWIDE COMPUTER MAINTENANCE	268,549	0	268,549	0	243,932	24,617
32324 - DISTRICTWIDE COMPUTER HARDWARE	32,000	0	32,000	0	35,148	(3,148)
32325 - DISTRICTWIDE SOFTWARE	415,663	0	415,663	0	366,248	49,415
32405 - PROPERTY/LIABILITY/ AUTO INSURANCE	247,765	0	247,765	0	293,373	(45,608)
32415 - STUDENT INSURANCE	82,514	0	82,514	0	82,514	0
32510 - RENTAL & LEASING OF EQUIPMENT	614,776	0	614,776	0	570,038	44,738
32520 - RENTAL OF FACILITIES	40,500	0	40,500	0	41,236	(736)
32900 - CARE OF GROUNDS	77,712	0	77,712	0	77,250	462
32910 - CARE OF DRIVES & WALKS	335,993	0	335,993	0	318,750	17,243
33100 - SYSTEMWIDE TRANSPORTATION	2,347,155	0	2,347,155	0	2,433,489	(86,334)
33300 - VOCATIONAL EDUCATION TRANPORTATION	209,886	0	209,886	0	164,956	44,930
33700 - NON-PUBLIC SCHOOL TRANSPORTATION	196,243	0	196,243	0	145,479	50,764
33800 - MAGNET SCHOOL TUITIONS	531,275	0	531,275	0	395,738	135,537
33810 - PRINCIPALS / TEACHERS PROF. CONFERENCES	10,000	0	10,000	0	4,628	5,372
33900 - BOARD OF EDUCATION EXPENSES	8,200	0	8,200	0	4,830	3,370
33905 - ADMINISTRATIVE EXPENSES	1,000	0	1,000	0	30	970
33910 - CENTRAL OFFICE CONFERENCES AND TRAVEL	14,000	0	14,000	0	10,695	3,305
33920 - BUSINESS OFFICE TRAVEL EXPENSES	150	0	150	0	105	45
33925 - OTHER ADMINISTRATIVE TRAVEL EXPENSES	14,000	0	14,000	0	16,900	(2,900)
33930 - TEACHERS' TRAVEL EXPENSES	5,000	0	5,000	0	5,477	(477)
34100 - POSTAGE	28,000	0	28,000	0	21,049	6,951
34200 - TELEPHONE	245,000	0	245,000	0	176,244	68,756

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35100 - RECRUITING	1,750	0	1,750	0	266	1,484
35200 - ADVERTISING	1,800	0	1,800	0	2,543	(743)
36100 - PRINTING EXPENSES	8,000	0	8,000	0	9,328	(1,328)
36200 - RECYCLING SERVICES	7,750	0	7,750	0	3,840	3,910
39200 - MIDDLE SCHOOL ATHLETIC TRANSPORTATION	16,810	0	16,810	0	13,285	3,525
39300 - HIGH SCHOOL ATHLETIC TRANSPORTATION	138,865	0	138,865	0	142,625	(3,760)
39440 - BAND & ORCHESTRA FIELD TRIPS	36,000	0	36,000	0	23,329	12,671
39450 - SYSTEMWIDE FIELD TRIPS	22,000	0	22,000	0	23,967	(1,967)
39470 - STUDENT ACTIVITIES	26,500	0	26,500	0	20,235	6,265
40110 - CENTRAL OFFICE CLERICAL SUPPLIES	17,000	0	17,000	0	11,192	5,808
40210 - AUDIO VISUAL SUPPLIES	12,705	0	12,705	0	3,882	8,823
40300 - GENERAL TEACHING SUPPLIES	207,375	0	207,375	0	124,256	83,119
40305 - CONTENT AREA LITERACY SUPPORT	73,390	0	73,390	0	46,437	26,953
40310 - KINDERGARTEN CLASSROOM SUPPLIES	13,000	0	13,000	0	4,991	8,009
40320 - COORDINATORS PROGRAM SUPPLIES	14,500	0	14,500	0	6,956	7,544
40400 - ART SUPPLIES	47,188	0	47,188	0	27,743	19,445
40600 - TECHNOLOGY EDUCATION SUPPLIES	50,526	0	50,526	0	39,700	10,826
40700 - FAMILY & CONSUMER SCIENCE SUPPLIES	25,184	0	25,184	0	19,091	6,094
40900 - MUSIC SUPPLIES	25,156	0	25,156	0	16,032	9,124
40910 - INSTRUMENTAL MUSIC SUPPLIES	11,780	0	11,780	0	3,121	8,659
40920 - PHYSICAL EDUCATION SUPPLIES	15,185	0	15,185	0	6,340	8,845
41100 - TESTING SUPPLIES	27,562	0	27,562	0	17,510	10,052
41150 - MATH SUPPLIES	18,945	0	18,945	0	21,545	(2,600)
41200 - SCIENCE SUPPLIES	72,012	0	72,012	0	41,767	30,245
41300 - HEALTH SUPPLIES	19,290	0	19,290	0	14,116	5,174
41310 - OTHER HEALTH SUPPLIES	1,000	0	1,000	0	0	1,000
41410 - CUSTODIAL SUPPLIES	177,000	0	177,000	0	162,683	14,317
41420 - OPERATION OF VEHICLES	40,000	0	40,000	0	52,279	(12,279)
41430 - REPAIR OF BUILDINGS	207,000	0	207,000	0	202,992	4,008
41440 - ENVIRONMENTAL & SAFETY	24,000	0	24,000	0	14,605	9,395

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41500 - OIL HEAT	108,000	0	108,000	0	165,225	(57,225)
41650 - GAS HEAT	444,875	0	444,875	0	523,072	(78,197)
41800 - MISCELLANEOUS EXPENSES	13,000	0	13,000	0	15,664	(2,664)
41850 - GRADUATION EXPENSES	15,000	0	15,000	0	22,535	(7,535)
41950 - COPIER SUPPLIES	32,500	0	32,500	0	30,015	2,485
42100 - TEXTBOOK REPLACEMENT	35,510	0	35,510	0	3,216	32,294
42250 - MATH CONSUMABLE WORKBOOKS	80,449	0	80,449	0	91,515	(11,066)
42300 - CONSUMABLE ACTIVITY BOOKS	46,475	0	46,475	0	23,487	22,988
42500 - SCHOOL BASED SOFTWARE	399,166	0	399,166	0	400,521	(1,355)
42600 - SCHOOL BASED COMPUTER SUPPLIES	29,850	0	29,850	0	2,066	27,784
42800 - HEALTH EDUCATION SUPPLIES	3,512	0	3,512	0	1,339	2,173
43100 - LIBRARY BOOKS	34,080	0	34,080	0	17,297	16,783
43200 - OTHER LIBRARY EXPENSES	6,098	0	6,098	0	3,312	2,786
44100 - SUBSCRIPTIONS	10,480	0	10,480	0	7,087	3,393
44200 - NEW MUSIC EQUIPMENT	11,000	0	11,000	0	2,169	8,831
46200 - ALTHLETIC EQUIPMENT HIGH SCHOOL	24,350	0	24,350	0	19,370	4,980
46470 - HIGH SCHOOL FIRST AID SUPPLIES	5,775	0	5,775	0	5,727	48
46472 - AWARDS AND PROGRAMS	10,500	0	10,500	0	7,095	3,405
46473 - OFFICIATING EXPENSES	47,000	0	47,000	0	36,000	11,000
46600 - ATHLETIC SUPPLIES HIGH SCHOOL	35,700	0	35,700	0	26,293	9,407
46700 - ATHLETIC UNIFORMS	26,265	0	26,265	0	25,825	440
48100 - PETTY CASH	1,600	0	1,600	0	1,182	418
49310 - BUSINESS EDUCATION SUPPLIES	5,950	0	5,950	0	2,807	3,143
49600 - ALTERNATIVE EDUCATION PROGRAM	15,000	0	15,000	0	3,869	11,131
49700 - GUIDANCE SUPPLIES	9,653	0	9,653	0	2,805	6,848
54100 - EQUIPMENT ADMINISTRATION	10,000	0	10,000	0	3,553	6,448
54300 - TECHNOLOGY EQUIPMENT CONTING.	18,000	0	18,000	0	9,702	8,299
64000 - DUES & MEMBERSHIP FEES	48,000	0	48,000	0	49,150	(1,150)
80200 - JUMPSTART	21,200	0	21,200	0	19,627	1,573
81418 - ADULT EDUCATION	37,000	0	37,000	0	36,654	346

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82113 - ASTE - TEACHER SALARIES	398,986	0	398,986	0	394,404	4,582
82116 - ASTE - CLERICAL SALARIES	43,756	0	43,756	0	42,382	1,374
82117 - ASTE - TECHNOLOGY ASSISTANT	33,979	0	33,979	0	33,979	0
82118 - ASTE - CUSTODIAL SALARIES	114,670	0	114,670	0	114,670	0
82119 - ASTE - SECURITY SALARIES	30,701	0	30,701	0	31,016	(315)
82203 - ASTE - HEALTH INSURANCE	197,764	0	197,764	0	197,764	0
82319 - ASTE - WATER & SEWER	2,200	0	2,200	0	2,015	185
82320 - ASTE - GAS	21,560	0	21,560	0	26,916	(5,356)
82321 - ASTE - ELECTRICITY	40,000	0	40,000	0	34,905	5,095
82323 - ASTE - PROPERTY SERVICES	10,200	0	10,200	0	9,758	442
82324 - ASTE - PROPERTY INSURANCE	6,500	0	6,500	0	6,500	0
82338 - ASTE - TRAVEL	3,000	0	3,000	0	2,381	619
82342 - ASTE - TELEPHONE	1,400	0	1,400	0	446	954
82394 - ASTE - FIELD TRIPS	4,500	0	4,500	0	4,500	0
82401 - ASTE - OFFICE SUPPLIES	800	0	800	0	575	225
82402 - ASTE - AUDIO VISUAL SUPPLIES	750	0	750	0	750	0
82403 - ASTE - TEACHING SUPPLIES	21,600	0	21,600	0	16,863	4,737
82414 - ASTE - CUSTODIAL SUPPLIES	4,000	0	4,000	0	3,860	140
82423 - ASTE - WORKBOOKS	500	0	500	0	55	445
82425 - ASTE - COMPUTER SOFTWARE	2,150	0	2,150	0	0	2,150
82426 - ASTE - COMPUTER SUPPLIES	500	0	500	0	73	427
82431 - ASTE - LIBRARY BOOKS	300	0	300	0	0	300
82440 - ASTE - PERIODICALS	200	0	200	0	0	200
82445 - ASTE EQUIPMENT	5,000	0	5,000	0	1,316	3,684
90100 - APPROPRIATED REVENUES	0	2,920	2,920	0	0	2,920
10 - REGULAR EDUCATION	**76,297,943**	**(135,624)**	**76,162,319**	**17,342**	**75,144,704**	**1,000,273**

15 - SPECIAL EDUCATION

20110 - MUNCIPAL RETIREMENT ADMIN. FEE	1,275,136	0	1,275,136	0	1,378,248	(103,112)
20210 - SOCIAL SECURITY FEES	398,155	0	398,155	0	442,668	(44,513)

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20230 - MEDICARE FEES	224,450	0	224,450	0	246,222	(21,772)
83110 - CLERICAL SALARIES	269,320	0	269,320	0	281,540	(12,220)
83111 - PRINCIPAL SALARY	59,125	0	59,125	0	57,295	1,830
83112 - ADMINISTRATIVE SALARIES	599,408	0	599,408	0	601,823	(2,415)
83113 - TEACHER SALARIES	4,936,593	(59,300)	4,877,293	0	4,883,185	(5,892)
83114 - OT & PT SALARIES	664,925	0	664,925	0	638,472	26,453
83115 - SPEECH PATHOLOGISTS SALARIES	724,048	0	724,048	0	690,722	33,326
83116 - PSYCHOLOGISTS SALARIES	833,434	0	833,434	0	847,889	(14,455)
83117 - SOCIAL WORKERS SALARIES	568,150	162,993	731,143	0	689,782	41,361
83118 - GUIDANCE SALARIES	244,802	(24,449)	220,353	0	208,510	11,843
83119 - IDEA PART B SALARIES	0	0	0	0	61,000	(61,000)
83120 - PRESCHOOL TEACHER SALARIES	330,537	59,300	389,837	0	394,677	(4,840)
83121 - PARAPROFESSIONAL SALARIES	5,726,951	0	5,726,951	0	5,694,657	32,294
83122 - SUBSTITUTES SALARIES	165,000	0	165,000	0	165,000	0
83123 - HOMEBOUND INSTRUCTOR SALARIES	85,000	0	85,000	0	99,987	(14,987)
83124 - PARAPROFESSIONAL SUBSTITUTES	32,000	0	32,000	0	29,329	2,671
83125 - EXTENDED SCHOOL YEAR SALARIES	170,000	0	170,000	0	170,000	0
83127 - NEXXUS SALARIES	0	0	0	0	275,066	(275,066)
83129 - BCBA & ABA THERAPISTS SALARIES	983,551	0	983,551	0	1,075,549	(91,998)
83203 - HEALTH INSURANCE	3,910,075	0	3,910,075	0	3,841,541	68,534
83205 - WORKERS' COMPENSATION	168,500	0	168,500	0	162,374	6,126
83206 - LIFE & DISABILITY INSURANCE	30,730	0	30,730	0	36,678	(5,948)
83313 - OCCUPATIONAL / PHYSICAL THERAPY	2,000	0	2,000	0	1,112	888
83314 - EVALUATION & DIAGNOSTIC	60,000	0	60,000	0	72,762	(12,762)
83315 - VOCATIONAL SERVICES	6,000	0	6,000	0	4,000	2,000
83316 - SPEC ED FIELD TRIPS	0	0	0	0	2,617	(2,617)
83318 - LEGAL SERVICES	75,000	0	75,000	0	124,275	(49,275)
83319 - PURCHASED SERVICES	52,900	0	52,900	0	930,950	(878,050)
83320 - DIAGNOSTIC CENTER	180,000	0	180,000	0	439,549	(259,549)
83332 - IN-TOWN TRANSPORTATION	718,687	0	718,687	0	845,849	(127,162)

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83335 - OUT OF TOWN TRANSPORTATION	1,811,236	0	1,811,236	0	2,086,615	(275,379)
83336 - TRAVEL FOR INSTRUCTION	22,606	0	22,606	0	21,270	1,336
83337 - PROFESSIONAL DEVELOPMENT	18,000	0	18,000	0	11,962	6,038
83338 - PROFESSIONAL MEETINGS	1,200	0	1,200	0	700	500
83339 - ADMINISTRATIVE TRAVEL	8,100	0	8,100	0	8,100	0
83340 - TRAVEL FOR INSTRUCTION	3,500	0	3,500	0	1,302	2,198
83350 - AUDIOLOGICAL SERVICES	81,600	0	81,600	0	46,232	35,368
83369 - APPLIED BEHAVIOR ANALYSIS PROGRAM	30,000	0	30,000	0	9,613	20,387
83370 - OUT OF TOWN TUITION	2,327,970	0	2,327,970	0	2,565,395	(237,425)
83371 - AGENCY PLACEMENT TUITION	128,699	0	128,699	0	24,177	104,522
83372 - SPEC ED-RENTAL OF FACILITIES	49,185	0	49,185	0	40,985	8,200
83400 - CLERICAL SUPPLIES	2,000	0	2,000	0	0	2,000
83401 - OFFICE SUPPLIES	2,000	0	2,000	0	357	1,643
83403 - GENERAL TEACHING SUPPLIES	6,180	0	6,180	0	2,847	3,333
83411 - TESTING SUPPLIES	40,000	0	40,000	0	34,030	5,970
83412 - ACHIEVE SUPPLIES	2,500	0	2,500	0	1,985	515
83417 - PROFESSIONAL MATERIALS	450	0	450	0	0	450
83425 - COMPUTER SOFTWARE	33,000	0	33,000	0	38,272	(5,272)
83431 - CLP SUPPLIES	1,500	0	1,500	0	1,111	389
83494 - SYSTEMWIDE SPEECH SUPPLIES	2,500	0	2,500	0	8,218	(5,718)
83495 - INSTRUCTIONAL SUPPLIES	18,000	0	18,000	0	21,898	(3,898)
83496 - SPECIALIZED MATERIALS	18,000	0	18,000	0	270	17,730
83497 - VOCATIONAL SUPPLIES	2,500	0	2,500	0	6,257	(3,757)
83498 - PRESCHOOL SPEECH SUPPLIES	1,000	0	1,000	0	764	236
83499 - PRESCHOOL PROGRAM SUPPLIES	8,000	0	8,000	0	6,384	1,616
83542 - EQUIPMENT FOR INSTRUCTION	6,000	0	6,000	0	10,625	(4,625)
90100 - APPROPRIATED REVENUES	0	1,170,043	1,170,043	0	0	1,170,043
15 - SPECIAL EDUCATION	**28,120,203**	**1,308,587**	**29,428,790**	**0**	**30,342,697**	**(913,907)**
Total Southington Public Schools	**104,418,146**	**1,172,963**	**105,591,109**	**17,342**	**105,487,401**	**86,366**

DRAFT - UNAUDITED