

**Expenditure Report
12/31/2020
Finance Committee Meeting 1/25/21**

	% Available	Adopted Budget	Adjustments	Adjusted Budget	Accumbrance YTD	Expenditures YTD	Available YTD	Surplus/(Deficit)
10 - REGULAR EDUCATION								
11110 - ADMINISTRATIVE SALARIES	(0.01%)	883,077	0	883,077	423,159	472,035	(12,117)	\$ -
11120 - CLERICAL SALARIES	(0.03%)	373,246	0	373,246	196,051	189,002	(11,807)	\$ -
11135 - TECHNOLOGY DEPT PERSONNEL SALARIES	0.19%	657,440	23,630	681,070	201,664	350,568	128,837	
11140 - FISCAL SALARIES	(0.14%)	401,685	0	401,685	242,209	215,057	(55,580)	\$ -
11210 - PRINCIPALS & COORDINATORS SALARIES	0.01%	3,513,758	15,000	3,528,758	1,636,584	1,871,010	21,164	\$ 11,000
11300 - TEACHER SALARIES	0.01%	31,754,118	89,364	31,843,482	18,794,667	12,667,226	381,588	
11400 - GRANT SALARIES	0.00%	0	0	0	300,527	277,075	(577,601)	\$ 716,000
11500 - LIBRARY/MEDIA SALARIES	0.00%	522,384	0	522,384	317,232	205,151	1	
11600 - SCHOOL SECRETARY SALARIES	(0.06%)	1,539,855	0	1,539,855	863,186	763,331	(86,662)	
11710 - SCHOOL PHYSICIAN SALARY	0.16%	16,200	0	16,200	6,768	6,768	2,664	
11715 - STUDENT PHYSICAL FEES	1.00%	2,000	0	2,000	0	0	2,000	\$ 2,000
11720 - REGISTERED NURSES SALARIES	(0.05%)	707,371	0	707,371	439,266	304,299	(36,195)	
11740 - LICENSED PRAC. NURSES SALARIES	0.12%	162,959	22,963	185,922	115,339	47,610	22,973	
11810 - CUSTODIAL SALARIES	(0.10%)	1,742,089	0	1,742,089	946,378	969,740	(174,029)	
11820 - MAINTENANCE SALARIES	(0.10%)	986,324	0	986,324	556,011	526,719	(96,406)	\$ 8,000
11900 - GUIDANCE SALARIES	(0.04%)	1,305,292	0	1,305,292	790,293	561,218	(46,219)	
11910 - COACHING SALARIES	0.63%	417,945	5,012	422,957	0	157,085	265,872	
11915 - ATHL. ATTENDANTS SALARIES	0.84%	9,826	0	9,826	0	1,548	8,278	
11916 - EVENT SUPERVISOR & CHAPERONES	0.81%	44,937	0	44,937	0	8,606	36,331	\$ 10,000
11920 - STIPEND SALARIES	0.55%	81,884	0	81,884	0	36,825	45,059	
11922 - DETENTION SALARIES	1.00%	9,027	0	9,027	0	0	9,027	
12100 - PARAPROFESSIONAL SALARIES	0.18%	618,577	0	618,577	247,507	257,578	113,492	
12110 - CUSTODIAL OVERTIME	0.00%	0	0	0	0	(24,248)	24,248	
12150 - RETIREMENT COMPENSATION	0.70%	223,019	0	223,019	0	66,776	156,243	\$ (106,776)
12200 - TEACHER SUBSTITUTES	0.27%	515,000	0	515,000	56,000	318,438	140,562	
12205 - TEACHER SUBST:SCHOOL BUSINESS	1.00%	30,000	0	30,000	0	0	30,000	
12220 - SECRETARY SUBSTITUTES	0.96%	4,635	0	4,635	0	180	4,455	
12230 - CUSTODIAL SUBSTITUTES	(1.32%)	20,000	0	20,000	0	46,499	(26,499)	
12400 - PARAPROFESSIONAL SUBSTITUTES	1.00%	2,000	0	2,000	0	0	2,000	
12500 - STEPS SALARIES	0.71%	50,000	0	50,000	0	14,532	35,468	\$ 15,000
12510 - ATHLETIC TRAINER SERVICES	0.00%	26,500	0	26,500	26,500	0	0	\$ -
12700 - NURSE SUBSTITUTES	0.84%	48,880	0	48,880	0	7,891	40,989	
12820 - SUMMER MAINT. SALARIES	0.37%	25,656	0	25,656	0	16,264	9,392	
12830 - CROSSING GUARD SALARIES	0.62%	106,944	0	106,944	0	40,659	66,285	
12840 - SECUR. ATTENDANTS SALARIES	(0.02%)	177,120	0	177,120	106,764	74,760	(4,404)	\$ 12,515
14100 - WORK STUDY SALARIES	0.98%	4,500	0	4,500	0	87	4,413	\$ 3,500
14200 - NEW PERSONNEL SALARIES	0.00%	155,969	(155,969)	0	0	0	0	\$ -
20110 - MUNICIPAL RETIREMENT ADMIN. FEE	0.52%	1,232,647	0	1,232,647	0	588,253	644,394	
20210 - SOCIAL SECURITY FEES	(0.03%)	462,774	0	462,774	242,519	232,250	(11,995)	
20230 - MEDICARE FEES	0.00%	637,653	0	637,653	349,911	285,306	2,436	

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20310 - HEALTH INSURANCE	0.06%	10,705,796	0	10,705,796	5,000,000	5,033,000	672,796	
20320 - LIFE & DISABILITY INSURANCE	(0.02%)	85,295	0	85,295	52,834	34,156	(1,694)	
20410 - UNEMPLOYMENT INSURANCE	(0.12%)	27,000	0	27,000	1,450	28,676	(3,126)	\$ (21,000)
20510 - WORKERS' COMPENSATION	0.01%	620,179	0	620,179	152,728	458,184	9,267	
31200 - PROFESSIONAL DEVELOPMENT	0.35%	80,000	0	80,000	757	51,476	27,767	
31300 - TUITION REIMBURSEMENT-SEA	1.00%	20,000	0	20,000	0	0	20,000	
31800 - LEGAL FEES	0.61%	97,850	0	97,850	0	38,036	59,814	\$ 30,000
31900 - PROFESSIONAL & TECHNICAL SERVICES	(0.95%)	57,000	0	57,000	2,220	109,039	(54,259)	\$ (15,000)
32110 - WATER AND SEWER	0.24%	90,350	0	90,350	41,478	27,328	21,544	\$ 20,000
32120 - ELECTRICITY	0.13%	1,533,200	0	1,533,200	751,600	587,190	194,410	\$ 150,000
32125 - ENERGY MGMT SYST MAINTENANCE	0.18%	33,320	0	33,320	13,000	14,448	5,872	
32135 - ENERGY PERFORMANCE CONTRACT	0.02%	753,748	0	753,748	368,512	371,125	14,111	
32140 - CONTRACTED REFUSE	0.07%	79,000	0	79,000	36,839	36,873	5,288	
32200 - CONTRACTED CUSTODIAL SERVICES	0.42%	210,700	0	210,700	86,394	36,174	88,132	
32201 - HVAC REPAIRS & MAINTENANCE	0.77%	56,000	0	56,000	10,998	1,965	43,036	
32301 - UPKEEP OF GROUNDS	0.80%	9,500	0	9,500	0	1,896	7,604	
32302 - MAINTENANCE OF ATHLETIC FIELDS	0.92%	72,300	0	72,300	408	5,472	66,420	
32303 - REPL. OF WINDOW COVERINGS	1.00%	3,000	0	3,000	0	0	3,000	
32304 - REPAIR OF GLASS	1.00%	4,000	0	4,000	0	0	4,000	
32305 - BURNER/BOILER REPAIR SERVICES	0.76%	17,000	0	17,000	0	4,135	12,865	
32306 - HEAT REPAIR SERVICES	0.17%	54,000	0	54,000	4,350	40,354	9,296	
32307 - CLOCK & BELL REPAIR SERVICES	0.77%	2,000	0	2,000	276	180	1,544	
32308 - PUBLIC ADDRESS SYSTEM SERVICES	0.94%	9,000	0	9,000	500	0	8,500	
32309 - CONTRACT SERVICE ELEVATORS	(0.14%)	42,034	0	42,034	14,754	33,320	(6,039)	\$ (1,000)
32310 - OTHER EXPENSES FOR REPAIR	0.08%	15,000	0	15,000	0	13,776	1,224	
32313 - COPIER REPAIR	0.01%	53,376	0	53,376	26,425	26,425	525	
32317 - MUSICAL INSTRUMENT REPAIR	0.74%	14,200	0	14,200	420	3,305	10,475	\$ 9,000
32318 - INSTRUCTIONAL EQUIPMENT REPAIRS	0.24%	10,500	0	10,500	0	8,021	2,479	
32319 - OTHER EQUIPMENT REPAIR	0.20%	52,000	0	52,000	13,252	28,217	10,530	
32320 - SPECIAL EQUIPMENT REPAIR	0.69%	28,000	0	28,000	0	8,769	19,231	
32322 - ROOF REPAIR	0.62%	31,000	0	31,000	1,500	10,352	19,148	
32323 - DISTRICTWIDE COMPUTER MAINTENANCE	0.02%	100,721	0	100,721	5,400	93,483	1,838	\$ (20,000)
32324 - DISTRICTWIDE COMPUTER HARDWARE	0.91%	30,400	0	30,400	53	2,717	27,630	
32325 - DISTRICTWIDE SOFTWARE	0.12%	309,215	0	309,215	0	271,680	37,535	
32405 - PROPERTY/LIABILITY/ AUTO INSURANCE	0.02%	238,745	0	238,745	58,171	174,716	5,859	\$ 5,859
32415 - STUDENT INSURANCE	0.17%	85,920	0	85,920	0	71,371	14,549	\$ 14,549
32510 - RENTAL & LEASING OF EQUIPMENT	0.03%	622,587	0	622,587	282,020	323,032	17,535	\$ 5,000
32520 - RENTAL OF FACILITIES	0.31%	87,421	0	87,421	0	60,449	26,972	
32900 - CARE OF GROUNDS	0.43%	59,776	0	59,776	10,517	23,354	25,905	
32910 - CARE OF DRIVES & WALKS	0.10%	282,158	0	282,158	169,639	84,819	27,700	
33100 - SYSTEMWIDE TRANSPORTATION	0.05%	2,305,603	0	2,305,603	1,340,705	855,150	109,747	

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33300 - VOCATIONAL EDUCATION TRANSPORTATION	(0.08%)	192,982	0	192,982	117,275	91,817	(16,110)	
33700 - NON-PUBLIC SCHOOL TRANSPORTATION	0.01%	186,305	0	186,305	111,144	74,096	1,064	
33800 - MAGNET SCHOOL TUITIONS	1.00%	570,000	0	570,000	0	0	570,000	\$ 3,500
33810 - PRINCIPALS / TEACHERS PROF. CONFERENCE	1.00%	12,000	0	12,000	0	0	12,000	
33900 - BOARD OF EDUCATION EXPENSES	0.92%	8,200	0	8,200	0	644	7,556	
33905 - ADMINISTRATIVE EXPENSES	1.00%	1,000	0	1,000	0	0	1,000	
33910 - CENTRAL OFFICE CONFERENCES AND TRAVEL	0.84%	16,500	0	16,500	0	2,696	13,804	\$ 10,000
33920 - BUSINESS OFFICE TRAVEL EXPENSES	1.00%	200	0	200	0	0	200	\$ 150
33925 - OTHER ADMINISTRATIVE TRAVEL EXPENSES	0.12%	21,000	0	21,000	9,300	9,133	2,567	
33930 - TEACHERS' TRAVEL EXPENSES	0.81%	6,000	0	6,000	871	254	4,875	
33950 - NURSES' TRAVEL EXPENSES	1.00%	150	0	150	0	0	150	
33960 - MAINTENANCE TRAVEL EXPENSES	1.00%	100	0	100	0	0	100	
34100 - POSTAGE	0.40%	32,000	0	32,000	625	18,527	12,847	
34200 - TELEPHONE	0.12%	245,000	0	245,000	102,734	112,193	30,073	
35100 - RECRUITING	0.62%	1,750	0	1,750	0	662	1,088	
35200 - ADVERTISING	1.00%	3,200	0	3,200	0	0	3,200	\$ 2,000
36100 - PRINTING EXPENSES	0.65%	10,000	0	10,000	0	3,550	6,450	
36200 - RECYCLING SERVICES	0.70%	7,750	0	7,750	1,229	1,077	5,444	\$ 5,000
39200 - MIDDLE SCHOOL ATHLETIC TRANSPORTATION	0.74%	16,000	0	16,000	0	4,122	11,878	\$ 3,000
39300 - HIGH SCHOOL ATHLETIC TRANSPORTATION	0.89%	132,170	0	132,170	0	14,941	117,229	
39440 - BAND & ORCHESTRA FIELD TRIPS	1.00%	36,000	0	36,000	0	0	36,000	\$ 36,000
39450 - SYSTEMWIDE FIELD TRIPS	1.00%	22,000	0	22,000	0	0	22,000	\$ 22,000
39470 - STUDENT ACTIVITIES	1.00%	24,000	0	24,000	0	0	24,000	
40110 - CENTRAL OFFICE CLERICAL SUPPLIES	0.62%	17,000	0	17,000	2,000	4,485	10,515	
40210 - AUDIO VISUAL SUPPLIES	0.71%	12,705	0	12,705	198	3,445	9,062	
40300 - GENERAL TEACHING SUPPLIES	0.75%	202,074	0	202,074	5,083	45,212	151,779	
40305 - CONTENT AREA LITERACY SUPPORT	0.28%	73,349	0	73,349	721	52,298	20,331	
40310 - KINDERGARTEN CLASSROOM SUPPLIES	0.65%	13,000	0	13,000	0	4,491	8,509	
40320 - COORDINATORS PROGRAM SUPPLIES	0.81%	14,500	0	14,500	0	2,785	11,715	
40400 - ART SUPPLIES	0.38%	40,000	0	40,000	2,878	21,943	15,179	
40600 - TECHNOLOGY EDUCATION SUPPLIES	0.53%	50,233	0	50,233	9,473	14,257	26,503	
40700 - FAMILY & CONSUMER SCIENCE SUPPLIES	0.67%	25,075	0	25,075	4,280	4,061	16,733	
40900 - MUSIC SUPPLIES	0.68%	30,453	0	30,453	845	8,895	20,713	
40910 - INSTRUMENTAL MUSIC SUPPLIES	0.78%	11,780	0	11,780	0	2,599	9,181	
40920 - PHYSICAL EDUCATION SUPPLIES	0.61%	15,508	0	15,508	38	5,949	9,521	
41100 - TESTING SUPPLIES	1.00%	25,766	0	25,766	0	0	25,766	
41150 - MATH SUPPLIES	0.78%	21,726	0	21,726	139	4,643	16,944	
41200 - SCIENCE SUPPLIES	0.45%	69,116	0	69,116	3,945	33,957	31,214	
41300 - HEALTH SUPPLIES	0.37%	19,443	0	19,443	1,240	10,974	7,229	
41310 - OTHER HEALTH SUPPLIES	1.00%	1,545	0	1,545	0	0	1,545	
41410 - CUSTODIAL SUPPLIES	0.71%	181,200	0	181,200	5,214	48,164	127,822	

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41420 - OPERATION OF VEHICLES	0.30%	40,000	0	40,000	17,457	10,403	12,140	
41430 - REPAIR OF BUILDINGS	0.30%	197,000	0	197,000	13,696	123,229	60,075	
41440 - ENVIRONMENTAL & SAFETY	0.20%	24,000	0	24,000	4,386	14,825	4,790	
41500 - OIL HEAT	0.00%	95,652	0	95,652	0	95,652	0	\$ -
41650 - GAS HEAT	0.17%	384,566	0	384,566	238,900	81,350	64,316	
41800 - MISCELLANEOUS EXPENSES	0.58%	13,000	0	13,000	638	4,844	7,518	
41850 - GRADUATION EXPENSES	1.06%	12,240	0	12,240	1,650	(2,334)	12,924	
41950 - COPIER SUPPLIES	0.15%	32,372	0	32,372	13,686	13,836	4,851	
42100 - TEXTBOOK REPLACEMENT	0.90%	33,303	0	33,303	0	3,340	29,963	
42200 - NEW PROGRAM TEXTBOOKS	0.00%	0	0	0	0	(14,274)	14,274	\$ -
42205 - EBOOK LICENSE/SUBSCRIPTIONS	1.00%	13,700	0	13,700	0	0	13,700	\$ 13,700
42250 - MATH CONSUMABLE WORKBOOKS	1.00%	55,120	0	55,120	0	0	55,120	
42300 - CONSUMABLE ACTIVITY BOOKS	0.70%	37,375	0	37,375	1,825	9,221	26,329	
42500 - SCHOOL BASED SOFTWARE	0.11%	198,000	0	198,000	11,000	164,998	22,002	
42600 - SCHOOL BASED COMPUTER SUPPLIES	0.48%	27,850	0	27,850	204	14,332	13,314	
42800 - HEALTH EDUCATION SUPPLIES	0.94%	3,594	0	3,594	0	198	3,396	
43100 - LIBRARY BOOKS	0.64%	34,080	0	34,080	1,506	10,855	21,719	
43200 - OTHER LIBRARY EXPENSES	0.80%	6,219	0	6,219	0	1,224	4,995	
44100 - SUBSCRIPTIONS	0.69%	10,480	0	10,480	100	3,125	7,255	
44200 - NEW MUSIC EQUIPMENT	1.00%	11,000	0	11,000	0	0	11,000	\$ -
46200 - ALTHLETIC EQUIPMENT HIGH SCHOOL	0.56%	24,350	0	24,350	0	10,698	13,652	
46470 - HIGH SCHOOL FIRST AID SUPPLIES	0.99%	5,773	0	5,773	0	74	5,699	
46472 - AWARDS AND PROGRAMS	0.93%	10,500	0	10,500	0	697	9,803	
46473 - OFFICIATING EXPENSES	0.89%	47,000	0	47,000	0	5,000	42,000	\$ 10,000
46600 - ATHLETIC SUPPLIES HIGH SCHOOL	0.68%	35,700	0	35,700	2,597	8,999	24,105	
46700 - ATHLETIC UNIFORMS	0.15%	26,265	0	26,265	0	22,315	3,950	
46910 - MEDICAL SERVICES	1.00%	5,600	0	5,600	0	0	5,600	\$ 5,600
48100 - PETTY CASH	0.00%	1,600	0	1,600	0	1,600	0	
49310 - BUSINESS EDUCATION SUPPLIES	0.67%	6,310	0	6,310	100	1,956	4,254	
49600 - KAREN SMITH ACADEMY SUPPLIES	0.84%	15,000	0	15,000	0	2,417	12,583	
49700 - GUIDANCE SUPPLIES	0.70%	9,814	0	9,814	99	2,831	6,884	
54100 - EQUIPMENT ADMINISTRATION	0.99%	10,000	0	10,000	0	81	9,919	
54300 - TECHNOLOGY EQUIPMENT CONTING.	1.94%	15,000	0	15,000	6,502	(20,579)	29,077	
64000 - DUES & MEMBERSHIP FEES	0.21%	55,000	0	55,000	0	43,557	11,443	
70126 - MAINTENANCE DEPARTMENT SPECIAL PROJEC	0.00%	4,506	0	4,506	4,506	0	0	
70218 - COVID RELATED EXPENSES (NON PAYROLL)	0.00%	0	0	0	45,911	236,937	(282,848)	\$ -
74400 - MAJOR PROJECTS & EQUIPMENT	0.74%	76,870	0	76,870	9,925	9,750	57,195	
80100 - SUMMER SCHOOL	0.00%	0	0	0	0	35,676	(35,676)	
80200 - JUMPSTART	0.48%	24,950	0	24,950	0	12,878	12,072	
81112 - SALARIES- DIRECTOR	(0.28%)	11,000	0	11,000	7,651	6,376	(3,027)	\$ -
81113 - SALARIES- TEACHERS	(0.02%)	13,000	0	13,000	0	13,248	(248)	\$ -

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81116 - SALARIES- CLERICAL	0.97%	7,000	0	7,000	0	183	6,817	\$ -
81418 - INSTRUCTIONAL SUPPLIES	(0.10%)	4,000	0	4,000	0	4,397	(397)	\$ -
82113 - ASTE - TEACHER SALARIES	(0.36%)	359,763	0	359,763	226,555	263,531	(130,323)	\$ -
82116 - ASTE - CLERICAL SALARIES	(0.03%)	40,932	0	40,932	21,597	20,466	(1,131)	
82117 - ASTE - TECHNOLOGY ASSISTANT	0.35%	27,260	0	27,260	0	17,625	9,635	
82118 - ASTE - CUSTODIAL SALARIES	0.30%	114,678	0	114,678	31,859	48,811	34,009	
82119 - ASTE - SECURITY SALARIES	1.00%	29,434	0	29,434	0	0	29,434	
82203 - ASTE - HEALTH INSURANCE	0.02%	204,860	0	204,860	100,000	100,000	4,860	
82319 - ASTE - WATER & SEWER	0.03%	2,113	0	2,113	1,120	938	55	
82320 - ASTE - GAS	0.08%	19,464	0	19,464	13,900	4,004	1,560	
82321 - ASTE - ELECTRICITY	(0.03%)	38,700	0	38,700	20,400	19,419	(1,119)	
82323 - ASTE - PROPERTY SERVICES	0.42%	10,200	0	10,200	4,944	948	4,309	
82324 - ASTE - PROPERTY INSURANCE	0.00%	6,291	0	6,291	1,572	4,716	3	
82338 - ASTE - PROFESSIONAL TRAVEL	0.52%	3,200	0	3,200	850	688	1,662	
82342 - ASTE - TELEPHONE	(2.73%)	400	0	400	882	611	(1,093)	
82394 - ASTE - FIELD TRIPS	0.85%	4,500	0	4,500	0	670	3,830	
82401 - ASTE - OFFICE SUPPLIES	0.21%	800	0	800	243	388	169	
82402 - ASTE - AUDIO VISUAL SUPPLIES	(0.07%)	1,000	0	1,000	102	972	(74)	
82403 - ASTE - TEACHING SUPPLIES	0.61%	21,522	0	21,522	425	7,866	13,231	
82414 - ASTE - CUSTODIAL SUPPLIES	0.24%	4,000	0	4,000	819	2,221	960	
82423 - ASTE - WORKBOOKS	0.22%	500	0	500	0	390	110	
82425 - ASTE - COMPUTER SOFTWARE	(0.71%)	1,300	0	1,300	920	1,300	(920)	
82426 - ASTE - COMPUTER SUPPLIES	0.01%	1,000	0	1,000	560	435	5	
82431 - ASTE - LIBRARY BOOKS	1.00%	300	0	300	0	0	300	
82440 - ASTE - PERIODICALS	1.00%	400	0	400	0	0	400	
82445 - ASTE EQUIPMENT	0.77%	5,000	0	5,000	534	632	3,834	
90000 - UNALLOCATED RECIEPTS	0.00%	0	0	0	0	(19,408)	19,408	
10 - REGULAR EDUCATION	Sum:	73,367,371	0	73,367,371	36,494,586	32,541,769	4,331,016	\$ 959,597

15 - SPECIAL EDUCATION

	% Available	Adopted Budget	Adjustments	Adjusted Budget	Encumbrance YTD	Expenditures YTD	Available YTD	Surplus/(Deficit)
20110 - MUNICIPAL RETIREMENT ADMIN. FEE	0.59%	1,008,529	36,595	1,045,124	0	427,359	617,765	
20210 - SOCIAL SECURITY FEES	0.10%	369,342	12,569	381,911	179,452	163,295	39,165	
20230 - MEDICARE FEES	0.04%	211,854	4,050	215,904	114,880	92,046	8,978	
83110 - CLERICAL SALARIES	(0.31%)	258,310	0	258,310	226,047	112,574	(80,311)	\$ 15,000
83111 - PRINCIPAL SALARY	0.30%	56,762	0	56,762	18,249	21,290	17,223	
83112 - ADMINISTRATIVE SALARIES	(0.23%)	574,867	0	574,867	324,679	383,316	(133,129)	\$ -
83113 - TEACHER SALARIES	(0.01%)	4,536,248	102,130	4,638,378	2,806,578	1,857,130	(25,330)	
83114 - OT & PT SALARIES	0.11%	634,197	0	634,197	308,125	254,954	71,117	

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	% Available	Adopted Budget	Adjustments	Adjusted Budget	Accumbrance YTD	Expenditures YTD	Available YTD	Surplus/(Deficit)
83115 - SPEECH PATHOLOGISTS SALARIES	(0.23%)	547,507	25,533	573,040	431,750	271,501	(130,211)	
83116 - PSYCHOLOGISTS SALARIES	(0.04%)	715,630	51,065	766,695	462,483	335,783	(31,572)	\$ -
83117 - SOCIAL WORKERS SALARIES	0.00%	568,243	0	568,243	337,680	229,847	715	
83118 - GUIDANCE SALARIES	(0.02%)	229,797	0	229,797	133,793	99,494	(3,491)	
83119 - IDEA PART B SALARIES	0.00%	0	0	0	652,186	473,040	(1,125,226)	\$ -
83120 - PRESCHOOL TEACHER SALARIES	(0.48%)	313,586	0	313,586	280,695	184,181	(151,290)	
83121 - PARAPROFESSIONAL SALARIES	0.19%	5,363,397	0	5,363,397	2,257,105	2,075,487	1,030,805	
83122 - SUBSTITUTES SALARIES	1.00%	163,200	0	163,200	0	0	163,200	
83123 - HOMEBOUND INSTRUCTOR SALARIES	0.95%	85,000	0	85,000	0	4,576	80,424	\$ 50,000
83124 - PARAPROFESSIONAL SUBSTITUTES	0.90%	37,454	0	37,454	0	3,756	33,698	
83125 - EXTENDED SCHOOL YEAR SALARIES	0.08%	150,000	0	150,000	0	137,918	12,082	
83126 - FAMILY RESOURCE SALARIES	0.00%	0	0	0	20,382	15,216	(35,597)	\$ -
83128 - NEW PERSONNEL SALARIES	0.00%	102,130	(102,130)	0	0	0	0	\$ -
83129 - BCBA & ABA THERAPISTS SALARIES	0.05%	666,897	202,722	869,619	473,221	351,860	44,538	
83203 - HEALTH INSURANCE	0.01%	4,050,306	0	4,050,306	2,000,000	2,000,000	50,306	
83205 - WORKERS' COMPENSATION	0.02%	165,025	0	165,025	40,598	121,794	2,633	
83206 - LIFE & DISABILITY INSURANCE	0.07%	31,000	0	31,000	14,268	14,601	2,131	
83313 - OCCUPATIONAL / PHYSICAL THERAPY	0.43%	2,000	0	2,000	0	1,137	863	
83314 - EVALUATION & DIAGNOSTIC	0.96%	70,000	0	70,000	2,950	0	67,050	
83315 - VOCATIONAL SERVICES	1.00%	28,358	0	28,358	0	0	28,358	
83318 - LEGAL SERVICES	0.87%	65,000	0	65,000	0	8,315	56,686	\$ 25,000
83319 - PURCHASED SERVICES	(0.29%)	93,175	0	93,175	86,235	34,009	(27,069)	
83320 - DIAGNOSTIC CENTER	0.31%	150,000	0	150,000	0	104,000	46,000	
83332 - IN-TOWN TRANSPORTATION	0.05%	651,716	0	651,716	396,074	222,242	33,400	
83335 - OUT OF TOWN TRANSPORTATION	0.11%	1,566,598	0	1,566,598	942,518	458,492	165,587	
83336 - TRAVEL FOR INSTRUCTION	0.42%	6,000	0	6,000	2,430	1,076	2,494	
83337 - PROFESSIONAL DEVELOPMENT	0.47%	18,000	0	18,000	950	8,547	8,503	
83338 - PROFESSIONAL MEETINGS	(0.08%)	1,200	0	1,200	0	1,300	(100)	
83339 - ADMINISTRATIVE TRAVEL	0.17%	8,600	0	8,600	3,950	3,150	1,500	
83340 - TRAVEL FOR INSTRUCTION	0.94%	3,500	0	3,500	205	20	3,275	
83350 - AUDIOLOGICAL SERVICES	0.46%	98,883	0	98,883	2,058	51,074	45,751	
83369 - APPLIED BEHAVIOR ANALYSIS PROGRAM	(0.00%)	40,000	0	40,000	40,152	0	(152)	
83370 - OUT OF TOWN TUITION	(0.60%)	2,460,933	0	2,460,933	2,431,035	1,504,153	(1,474,254)	\$ (398,193)
83371 - AGENCY PLACEMENT TUITION	(1.11%)	275,173	0	275,173	393,468	187,991	(306,286)	
83372 - SPEC ED-RENTAL OF FACILITIES	(0.04%)	44,473	0	44,473	20,077	26,096	(1,700)	\$ (1,700)
83400 - CLERICAL SUPPLIES	0.66%	2,000	0	2,000	0	674	1,326	
83401 - OFFICE SUPPLIES	0.82%	2,000	0	2,000	0	361	1,639	
83403 - GENERAL TEACHING SUPPLIES	0.89%	5,885	0	5,885	667	0	5,218	
83404 - ART SUPPLIES	1.00%	2,713	0	2,713	0	0	2,713	
83411 - TESTING SUPPLIES	(0.35%)	20,700	0	20,700	413	27,577	(7,290)	\$ (8,000)
83414 - MATH SUPPLIES	1.00%	233	0	233	0	0	233	

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	% Available	Adopted Budget	Adjustments	Adjusted Budget	Encumbrance YTD	Expenditures YTD	Available YTD	Surplus/(Deficit)
83417 - PROFESSIONAL MATERIALS	1.00%	450	0	450	0	0	450	
83421 - TEXTBOOK REPLACEMENT	0.96%	2,868	0	2,868	0	106	2,762	
83423 - CONSUMABLE TEXTS	1.00%	1,240	0	1,240	0	0	1,240	
83425 - COMPUTER SOFTWARE	0.01%	30,000	0	30,000	3,568	26,085	347	
83494 - SYSTEMWIDE SPEECH SUPPLIES	1.00%	2,500	0	2,500	0	0	2,500	
83495 - INSTRUCTIONAL SUPPLIES	0.74%	17,700	0	17,700	1,735	2,893	13,073	
83496 - SPECIALIZED MATERIALS	0.93%	20,000	0	20,000	36	1,284	18,680	
83497 - VOCATIONAL SUPPLIES	1.00%	2,500	0	2,500	0	0	2,500	
83498 - PERSCHOOL SPEECH SUPPLIES	(7.04%)	1,000	0	1,000	0	8,040	(7,040)	\$ (9,000)
83499 - PRESCHOOL PROGRAM SUPPLIES	0.22%	8,000	0	8,000	73	6,180	1,748	
83542 - EQUIPMENT FOR INSTRUCTION	0.51%	391,395	(332,534)	58,861	12,160	16,931	29,770	
15 - SPECIAL EDUCATION	Sum:	26,934,074	0	26,934,074	15,422,924	12,332,753	(821,603)	\$ (326,893)
SOUTHINGTON PUBLIC SCHOOLS		100,301,445	0	100,301,445	51,917,510	44,874,522	3,509,413	\$ 632,704