

SOUTHINGTON BOARD OF EDUCATION OPERATING BUDGET
2019-20
UPDATE MARCH 31, 2020

ACCTNUM	Adopted Budget	Ytd Adjustments	Adj Budget YTD	Encumbrance YTD	Expenditures YTD	Available YTD	Surplus/Deficit
10 - REGULAR EDUCATION							
11110 - ADMINISTRATIVE SALARIES	834,315	0	834,315	205,113	648,394	(19,192)	(12,500)
11120 - CLERICAL SALARIES	365,226	0	365,226	71,142	262,043	32,041	25,000
11135 - DATA PROCESSING SALARIES	628,517	0	628,517	104,423	445,617	78,476	
11140 - FISCAL SALARIES	394,753	0	394,753	205,243	307,006	(117,497)	(10,000)
11210 - PRINCIPALS & COORDINATORS SALARIES	3,437,339	0	3,437,339	799,151	2,652,838	(14,650)	
11300 - TEACHER SALARIES	31,428,862	10,213	31,439,075	11,244,648	19,893,565	300,862	600,000
11400 - GRANT SALARIES	0	0	0	138,669	438,293	(576,962)	Grants to be applie
11500 - LIBRARY/MEDIA SALARIES	661,413	0	661,413	187,498	335,213	138,701	62,000
11600 - SCHOOL SECRETARY SALARIES	1,503,341	0	1,503,341	415,373	1,116,429	(28,462)	
11710 - SCHOOL PHYSICIAN SALARY	15,870	0	15,870	3,981	11,664	225	225
11715 - STUDENT PHYSICAL FEES	2,200	0	2,200	0	769	1,431	
11720 - REGISTERED NURSES SALARIES	720,544	0	720,544	244,339	423,979	52,226	40,000
11740 - LICENSED PRAC. NURSES SALARIES	151,698	0	151,698	84,881	78,792	(11,975)	(12,000)
11810 - CUSTODIAL SALARIES	1,679,128	86,337	1,765,465	349,031	1,340,987	75,447	
11820 - MAINTENANCE SALARIES	992,636	0	992,636	221,539	757,343	13,754	13,000
11900 - GUIDANCE SALARIES	1,307,691	0	1,307,691	418,419	853,706	35,566	35,566
11910 - COACHING SALARIES	363,060	0	363,060	0	270,857	92,203	TBD
11915 - ATHL. ATTENDENTS SALARIES	9,550	0	9,550	0	7,452	2,098	
11916 - EVENT SUPERVISOR & CHAPERONES	31,906	0	31,906	0	35,401	(3,495)	
11920 - STIPEND SALARIES	73,794	0	73,794	0	40,571	33,223	
11922 - DETENTION SALARIES	8,850	0	8,850	0	4,818	4,032	4,000
12100 - PARAPROFESSIONAL SALARIES	579,002	0	579,002	120,709	429,903	28,390	
12110 - CUSTODIAL OVERTIME	0	0	0	0	(56,168)	56,168	

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12150 - RETIREMENT COMPENSATION	216,500	0	216,500	0	69,342	147,158	(130,000)
12200 - TEACHER SUBSTITUTES	500,000	0	500,000	56,000	618,870	(174,870)	(101,870)
12205 - TEACHER SUBST:SCHOOL BUSINESS	30,000	0	30,000	0	0	30,000	
12220 - SECRETARY SUBSTITUTES	4,635	0	4,635	0	877	3,758	3,758
12230 - CUSTODIAL SUBSTITUTES	20,000	0	20,000	0	49,054	(29,054)	
12400 - PARAPROFESSIONAL SUBSTITUTES	2,000	0	2,000	0	0	2,000	2,000
12500 - STEPS SALARIES	50,000	0	50,000	13,467	17,520	19,013	
12510 - ATHLETIC TRAINER SERVICES	25,000	0	25,000	8,583	17,167	(750)	
12700 - NURSE SUBSTITUTES	47,000	0	47,000	0	30,714	16,286	16,286
12820 - SUMMER MAINT. SALARIES	25,656	0	25,656	0	11,054	14,602	
12830 - CROSSING GUARD SALARIES	105,905	0	105,905	0	69,954	35,951	-
12840 - SECUR. ATTENDANTS SALARIES	170,786	0	170,786	76,990	122,081	(28,285)	-
14100 - WORK STUDY SALARIES	4,500	0	4,500	0	2,197	2,303	
14200 - NEW PERSONNEL SALARIES	10,213	(10,213)	0	0	0	0	
20110 - MUNICIPAL RETIREMENT ADMIN. FEE	967,400	0	967,400	85,015	766,039	116,346	
20210 - SOCIAL SECURITY FEES	453,700	0	453,700	117,921	324,087	11,692	
20230 - MEDICARE FEES	625,150	0	625,150	197,324	425,997	1,829	
20310 - HEALTH INSURANCE	10,551,452	0	10,551,452	2,500,000	7,538,128	513,324	(175,000)
20320 - LIFE & DISABILITY INSURANCE	84,450	0	84,450	25,438	57,468	1,545	
20410 - UNEMPLOYMENT INSURANCE	40,000	0	40,000	8,155	7,981	23,864	
20500 - PAYROLL ENTRY BALANCING ACCT	0	0	0	0	(10)	10	
20510 - WORKERS' COMPENSATION	612,716	0	612,716	0	610,919	1,797	
31200 - PROFESSIONAL DEVELOPMENT	110,000	0	110,000	2,221	55,745	52,035	50,000
31300 - TUITION REIMBURSEMENT-SEA	20,000	0	20,000	0	0	20,000	

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31800 - LEGAL FEES	97,850	0	97,850	0	27,486	70,364	30,000
31900 - PROFESSIONAL & TECHNICAL SERVICES	55,269	0	55,269	480	44,661	10,128	
32110 - WATER AND SEWER	91,150	0	91,150	19,767	65,562	5,821	
32120 - ELECTRICITY	1,703,200	0	1,703,200	496,970	994,243	211,988	215,000
32125 - ENERGY MGMT SYST MAINTENANCE	33,320	0	33,320	2,160	26,009	5,151	
32135 - ENERGY PERFORMANCE CONTRACT	745,353	0	745,353	184,277	562,146	(1,070)	(1,070)
32140 - CONTRACTED REFUSE	77,360	0	77,360	17,927	55,312	4,121	
32200 - CONTRACTED CUSTODIAL SERVICES	312,721	(99,402)	213,319	49,524	163,890	(95)	TBD
32201 - HVAC REPAIRS & MAINTENANCE	56,000	0	56,000	0	35,737	20,263	
32301 - UPKEEP OF GROUNDS	9,500	0	9,500	0	5,621	3,879	
32302 - MAINTENANCE OF ATHLETIC FIELDS	72,300	0	72,300	10,928	40,972	20,400	15,000
32303 - REPL. OF WINDOW COVERINGS	3,000	0	3,000	0	2,076	924	
32304 - REPAIR OF GLASS	4,000	0	4,000	0	3,058	942	
32305 - BURNER/BOILER REPAIR SERVICES	17,000	0	17,000	0	5,275	11,725	
32306 - HEAT REPAIR SERVICES	54,000	0	54,000	965	49,035	4,001	
32307 - CLOCK & BELL REPAIR SERVICES	2,000	0	2,000	0	907	1,093	
32308 - PUBLIC ADDRESS SYSTEM SERVICES	10,000	0	10,000	2,300	1,860	5,840	
32309 - CONTRACT SERVICE ELEVATORS	40,625	0	40,625	0	39,262	1,363	
32310 - OTHER EXPENSES FOR REPAIR	15,000	0	15,000	125	13,500	1,375	
32313 - COPIER REPAIR	53,376	0	53,376	13,213	39,657	506	
32317 - MUSICAL INSTRUMENT REPAIR	15,000	0	15,000	450	9,420	5,130	5,000
32318 - INSTRUCTIONAL EQUIPMENT REPAIRS	10,750	0	10,750	0	8,273	2,477	2,000
32319 - OTHER EQUIPMENT REPAIR	52,000	0	52,000	15,207	39,078	(2,285)	
32320 - SPECIAL EQUIPMENT REPAIR	28,000	0	28,000	350	15,398	12,252	

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32322 - ROOF REPAIR	30,000	0	30,000	2,519	6,073	21,408	
32323 - DISTRICTWIDE COMPUTER MAINTENANCE	100,565	0	100,565	5,200	69,195	26,170	
32324 - DISTRICTWIDE COMPUTER HARDWARE	30,400	0	30,400	11,232	3,738	15,430	
32325 - DISTRICTWIDE SOFTWARE	302,420	0	302,420	0	277,454	24,966	
32405 - PROPERTY/LIABILITY/ AUTO INSURANCE	238,202	0	238,202	0	234,325	3,877	
32415 - STUDENT INSURANCE	74,364	0	74,364	0	84,235	(9,871)	(10,000)
32510 - RENTAL & LEASING OF EQUIPMENT	638,587	0	638,587	251,336	362,730	24,521	18,000
32520 - RENTAL OF FACILITIES	242,351	0	242,351	35,580	187,693	19,077	
32900 - CARE OF GROUNDS	58,416	0	58,416	23,855	27,446	7,116	5,000
32910 - CARE OF DRIVES & WALKS	217,939	0	217,939	47,970	211,916	(41,947)	(41,927)
33100 - SYSTEMWIDE TRANSPORTATION	2,226,730	0	2,226,730	723,923	1,565,508	(62,701)	TBD
33300 - VOCATIONAL EDUCATION TRANSPORTATION	190,470	0	190,470	62,418	124,749	3,303	TBD
33700 - NON-PUBLIC SCHOOL TRANSPORTATION	180,878	0	180,878	54,220	126,514	144	TBD
33800 - MAGNET SCHOOL TUITIONS	648,116	0	648,116	19,800	487,831	140,485	
33810 - PRINCIPALS / TEACHERS PROF. CONFERENCES	12,000	0	12,000	3,200	2,176	6,624	6,624
33900 - BOARD OF EDUCATION EXPENSES	7,800	0	7,800	0	4,911	2,889	
33905 - ADMINISTRATIVE EXPENSES	1,000	0	1,000	0	380	620	
33910 - CENTRAL OFFICE CONFERENCES AND TRAVEL	16,500	0	16,500	0	11,324	5,176	3,000
33920 - BUSINESS OFFICE TRAVEL EXPENSES	200	0	200	85	32	83	
33925 - OTHER ADMINISTRATIVE TRAVEL EXPENSES	21,000	0	21,000	5,750	15,250	0	
33930 - TEACHERS' TRAVEL EXPENSES	6,000	0	6,000	3,884	2,426	(310)	(310)
33950 - NURSES' TRAVEL EXPENSES	150	0	150	0	0	150	
33960 - MAINTENANCE TRAVEL EXPENSES	500	0	500	0	866	(366)	(366)
34100 - POSTAGE	32,000	0	32,000	443	28,002	3,555	

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34200 - TELEPHONE	255,000	0	255,000	44,174	134,090	76,735	30,000
35100 - RECRUITING	1,750	0	1,750	0	166	1,584	
35200 - ADVERTISING	3,100	0	3,100	345	987	1,769	
36100 - PRINTING EXPENSES	11,000	0	11,000	0	4,733	6,267	
36200 - RECYCLING SERVICES	5,100	0	5,100	1,806	4,113	(819)	(675)
39200 - MIDDLE SCHOOL ATHLETIC TRANSPORTATION	0	0	0	0	13,910	(13,910)	Grants to be applie
39300 - HIGH SCHOOL ATHLETIC TRANSPORTATION	121,470	0	121,470	36,447	55,336	29,688	29,688
39440 - BAND & ORCHESTRA FIELD TRIPS	30,000	0	30,000	0	15,121	14,879	13,000
39450 - SYSTEMWIDE FIELD TRIPS	17,510	0	17,510	3,751	13,443	316	
39470 - STUDENT ACTIVITIES	24,000	0	24,000	0	4,946	19,054	15,000
40110 - CENTRAL OFFICE CLERICAL SUPPLIES	17,000	0	17,000	37	4,821	12,142	8,000
40210 - AUDIO VISUAL SUPPLIES	12,590	0	12,590	14	7,438	5,138	
40300 - GENERAL TEACHING SUPPLIES	213,543	0	213,543	11,542	137,703	64,298	
40305 - CONTENT AREA LITERACY SUPPORT	71,997	0	71,997	3,053	47,098	21,846	
40310 - KINDERGARTEN CLASSROOM SUPPLIES	13,500	0	13,500	0	7,707	5,793	
40320 - COORDINATORS PROGRAM SUPPLIES	14,500	0	14,500	0	8,038	6,462	
40400 - ART SUPPLIES	40,000	0	40,000	392	28,217	11,391	
40600 - TECHNOLOGY EDUCATION SUPPLIES	46,120	0	46,120	4,018	26,887	15,215	
40700 - FAMILY & CONSUMER SCIENCE SUPPLIES	24,669	0	24,669	1,892	15,834	6,943	
40900 - MUSIC SUPPLIES	33,347	0	33,347	3,991	17,366	11,990	
40910 - INSTRUMENTAL MUSIC SUPPLIES	11,780	0	11,780	0	4,934	6,846	
40920 - PHYSICAL EDUCATION SUPPLIES	15,681	0	15,681	0	9,734	5,947	
41100 - TESTING SUPPLIES	22,818	0	22,818	0	19,361	3,457	
41150 - MATH SUPPLIES	19,642	0	19,642	752	10,783	8,107	

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41200 - SCIENCE SUPPLIES	68,519	0	68,519	3,856	47,699	16,964	400,000
41300 - HEALTH SUPPLIES	19,600	0	19,600	2,535	9,373	7,692	
41310 - OTHER HEALTH SUPPLIES	1,500	0	1,500	0	0	1,500	
41410 - CUSTODIAL SUPPLIES	163,280	0	163,280	12,328	103,366	47,586	
41420 - OPERATION OF VEHICLES	39,000	0	39,000	7,440	27,916	3,644	
41430 - REPAIR OF BUILDINGS	195,000	0	195,000	12,375	145,150	37,476	
41440 - ENVIRONMENTAL & SAFETY	28,000	0	28,000	1,465	14,160	12,375	
41500 - OIL HEAT	99,177	0	99,177	0	99,076	101	
41650 - GAS HEAT	384,012	0	384,012	146,590	221,104	16,318	
41800 - MISCELLANEOUS EXPENSES	10,000	0	10,000	124	5,577	4,299	
41850 - GRADUATION EXPENSES	12,000	0	12,000	4,788	49	7,163	
41950 - COPIER SUPPLIES	29,972	0	29,972	6,843	23,254	(125)	
42100 - TEXTBOOK REPLACEMENT	71,424	0	71,424	0	23,017	48,407	
42205 - EBOOK LICENSE/SUBSCRIPTIONS	13,700	0	13,700	0	0	13,700	
42250 - MATH CONSUMABLE WORKBOOKS	45,000	0	45,000	0	957	44,043	
42300 - CONSUMABLE ACTIVITY BOOKS	48,506	0	48,506	230	27,319	20,957	
42500 - SCHOOL BASED SOFTWARE	234,900	0	234,900	0	194,541	40,359	
42600 - SCHOOL BASED COMPUTER SUPPLIES	27,250	0	27,250	1,275	12,858	13,117	
42800 - HEALTH EDUCATION SUPPLIES	3,638	0	3,638	0	1,874	1,764	
43100 - LIBRARY BOOKS	34,425	0	34,425	214	19,770	14,441	
43200 - OTHER LIBRARY EXPENSES	6,332	0	6,332	249	4,762	1,321	
44100 - SUBSCRIPTIONS	10,480	0	10,480	0	3,921	6,559	
44200 - NEW MUSIC EQUIPMENT	11,000	0	11,000	2,675	8,327	(2)	
46200 - ALTHLETIC EQUIPMENT HIGH SCHOOL	24,350	0	24,350	0	22,730	1,621	

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46470 - HIGH SCHOOL FIRST AID SUPPLIES	5,660	0	5,660	0	4,200	1,460	
46472 - AWARDS AND PROGRAMS	10,500	0	10,500	303	989	9,208	
46473 - OFFICIATING EXPENSES	35,000	0	35,000	0	22,028	12,972	
46600 - ATHLETIC SUPPLIES HIGH SCHOOL	35,000	0	35,000	1,905	24,107	8,988	
46700 - ATHLETIC UNIFORMS	25,750	0	25,750	0	22,640	3,110	
46910 - MEDICAL SERVICES	5,600	0	5,600	0	4,800	800	
48100 - PETTY CASH	1,700	0	1,700	0	1,600	100	
49310 - BUSINESS EDUCATION SUPPLIES	4,678	0	4,678	198	2,645	1,835	
49600 - ALTERNATIVE EDUCATION PROGRAM	15,000	0	15,000	94	7,211	7,694	
49700 - GUIDANCE SUPPLIES	9,968	0	9,968	468	5,569	3,931	
54100 - EQUIPMENT ADMINISTRATION	10,000	13,065	23,065	0	23,968	(903)	
54200 - SCHOOL BASED EQUIPMENT	3,066	0	3,066	0	4,017	(951)	(951)
54300 - TECHNOLOGY EQUIPMENT CONTING.	15,000	0	15,000	45,875	41,131	(72,006)	
64000 - DUES & MEMBERSHIP FEES	55,850	0	55,850	0	44,354	11,496	
70101 - HIGH SCHOOL SPECIAL PROJECTS	8,715	0	8,715	0	8,864	(149)	
70126 - MAINTENANCE DEPARTMENT SPECIAL PROJECTS	7,550	0	7,550	0	6,989	561	561
70201 - MAJOR PROJECTS & EQUIPMENT	82,347		82,347	0	63,910	18,437	
80200 - JUMPSTART	24,950	0	24,950	0	19,738	5,212	
81112 - SALARIES- DIRECTOR	11,000	0	11,000	3,751	10,001	(2,752)	
81113 - SALARIES- TEACHERS	13,000	0	13,000	0	22,162	(9,162)	
81116 - SALARIES- CLERICAL	7,000	0	7,000	0	7,058	(58)	
81418 - INSTRUCTIONAL SUPPLIES	4,000	0	4,000	0	4,960	(960)	
82113 - ASTE - TEACHER SALARIES	395,272	0	395,272	112,945	367,418	(85,091)	42,409
82116 - ASTE - CLERICAL SALARIES	39,751	0	39,751	10,537	29,625	(410)	(410)

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82117 - ASTE - TECHNOLOGY ASSISTANT	20,600	0	20,600	0	21,707	(1,107)	(1,200)
82118 - ASTE - CUSTODIAL SALARIES	112,609	0	112,609	26,616	82,897	3,097	
82119 - ASTE - SECURITY SALARIES	28,345	0	28,345	0	0	28,345	-
82203 - ASTE - HEALTH INSURANCE	196,000	0	196,000	49,000	147,000	0	
82319 - ASTE - WATER & SEWER	2,600	0	2,600	490	1,505	605	
82320 - ASTE - GAS	20,135	0	20,135	8,550	12,678	(1,093)	
82321 - ASTE - ELECTRICITY	42,000	0	42,000	7,700	27,134	7,166	
82323 - ASTE - PROPERTY SERVICES	10,200	0	10,200	1,650	4,362	4,188	
82324 - ASTE - PROPERTY INSURANCE	6,108	0	6,108	0	6,108	0	
82338 - ASTE - PROFESSIONAL TRAVEL	3,200	0	3,200	507	1,791	902	
82342 - ASTE - TELEPHONE	463	0	463	500	654	(691)	
82394 - ASTE - FIELD TRIPS	4,295	0	4,295	0	6,279	(1,984)	
82401 - ASTE - OFFICE SUPPLIES	600	0	600	0	526	74	
82402 - ASTE - AUDIO VISUAL SUPPLIES	2,000	0	2,000	130	1,581	289	
82403 - ASTE - TEACHING SUPPLIES	21,100	0	21,100	1,144	15,722	4,234	
82414 - ASTE - CUSTODIAL SUPPLIES	4,000	0	4,000	0	5,403	(1,403)	
82423 - ASTE - WORKBOOKS	700	0	700	0	0	700	
82425 - ASTE - COMPUTER SOFTWARE	1,100	0	1,100	2,150	0	(1,050)	
82426 - ASTE - COMPUTER SUPPLIES	1,200	0	1,200	0	250	950	
82431 - ASTE - LIBRARY BOOKS	300	0	300	0	0	300	
82440 - ASTE - PERIODICALS	400	0	400	0	203	197	
82445 - ASTE EQUIPMENT	5,000	0	5,000	2,024	3,381	(405)	
90000 - UNALLOCATED RECIEPTS	0	0	0	0	(128,149)	128,149	
90100 - APPROPRIATED REVENUES	0	80,179	80,179	0	0	80,179	

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90200 - RENTAL TEMPORARY	0	0	0	0	80	(80)	
10 - REGULAR EDUCATION	72,618,614	80,179	72,698,793	20,563,067	49,748,526	2,387,200	1,191,838
20110 - MUNICIPAL RETIREMENT ADMIN. FEE	758,520	0	758,520	0	600,215	158,305	
20210 - SOCIAL SECURITY FEES	362,100	0	362,100	94,143	247,204	20,752	
20230 - MEDICARE FEES	207,700	0	207,700	63,151	136,650	7,899	
83110 - CLERICAL SALARIES	250,894	0	250,894	66,863	179,233	4,798	
83111 - PRINCIPAL SALARY	53,926	0	53,926	8,548	28,493	16,885	
83112 - ADMINISTRATIVE SALARIES	562,888	0	562,888	160,800	525,960	(123,872)	Grants to be applie
83113 - TEACHER SALARIES	4,244,969	102,130	4,347,099	1,703,782	2,957,888	(314,571)	(171,000)
83114 - GIFTED PROGRAM TEACHER SALARIES	513,323	0	513,323	188,356	319,756	5,212	
83115 - SPEECH PATHOLOGISTS SALARIES	621,680	0	621,680	247,873	431,095	(57,288)	(57,288)
83116 - PSYCHOLOGISTS SALARIES	673,511	51,065	724,576	225,875	442,490	56,211	
83117 - SOCIAL WORKERS SALARIES	557,447	0	557,447	207,003	350,157	287	
83118 - GUIDANCE SALARIES	230,768	0	230,768	73,839	150,654	6,276	
83119 - IDEA PART B SALARIES	0	0	0	357,526	641,012	(998,538)	Grants to be applie
83120 - PRESCHOOL TEACHER SALARIES	308,685	0	308,685	95,172	203,959	9,554	
83121 - PARAPROFESSIONAL SALARIES	5,150,277	0	5,150,277	1,257,805	3,364,543	527,929	
83122 - SUBSTITUTES SALARIES	160,000	0	160,000	0	0	160,000	-
83123 - HOMEBOUND INSTRUCTOR SALARIES	85,000	0	85,000	0	53,942	31,058	
83124 - PARAPROFESSIONAL SUBSTITUTES	36,000	0	36,000	0	15,621	20,379	20,379
83125 - EXTENDED SCHOOL YEAR SALARIES	150,000	0	150,000	0	136,578	13,422	13,422
83126 - FAMILY RESOURCE SALARIES	0	0	0	9,942	17,850	(27,792)	Grants to be applie
83128 - NEW PERSONNEL SALARIES	153,195	(153,195)	0	0	0	0	
83129 - BCBA & ABA THERAPISTS SALARIES	735,643	0	735,643	187,667	440,002	107,975	

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ACCTNUM	Adopted Budget	Ytd Adjustments	Adj Budget YTD	Encumbrance YTD	Expenditures YTD	Available YTD	Surplus/Deficit
83203 - HEALTH INSURANCE	3,975,101	0	3,975,101	990,000	2,970,000	15,101	
83205 - WORKERS' COMPENSATION	163,979	0	163,979	0	162,395	1,584	
83206 - LIFE & DISABILITY INSURANCE	31,000	0	31,000	6,868	21,779	2,353	
83313 - OCCUPATIONAL / PHYSICAL THERAPY	2,000	0	2,000	0	0	2,000	2,000
83314 - EVALUATION & DIAGNOSTIC	70,000	0	70,000	800	13,350	55,850	20,000
83315 - VOCATIONAL SERVICES	28,358	0	28,358	800	47	27,511	25,000
83318 - LEGAL SERVICES	76,100	0	76,100	0	8,913	67,188	30,000
83319 - PURCHASED SERVICES	65,231	0	65,231	197,333	172,579	(304,681)	
83320 - DIAGNOSTIC CENTER	148,200	0	148,200	0	145,500	2,700	
83332 - IN-TOWN TRANSPORTATION	688,900	0	688,900	256,295	427,072	5,534	TBD
83335 - OUT OF TOWN TRANSPORTATION	1,444,957	0	1,444,957	691,761	998,210	(245,014)	TBD
83336 - TRAVEL FOR INSTRUCTION	2,500	0	2,500	1,602	2,000	(1,102)	
83337 - PROFESSIONAL DEVELOPMENT	18,000	0	18,000	10,778	7,826	(604)	
83338 - PROFESSIONAL MEETINGS	1,200	0	1,200	0	0	1,200	
83339 - ADMINISTRATIVE TRAVEL	9,200	0	9,200	2,446	5,654	1,100	
83340 - TRAVEL FOR INSTRUCTION	4,600	0	4,600	3,579	1,050	(29)	
83350 - AUDIOLOGICAL SERVICES	97,000	0	97,000	0	97,685	(685)	
83369 - APPLIED BEHAVIOR ANALYSIS PROGRAM	70,000	0	70,000	28,204	18,032	23,764	20,000
83370 - OUT OF TOWN TUITION	2,452,024	0	2,452,024	1,454,594	1,580,381	(582,951)	} (224,357)
83371 - AGENCY PLACEMENT TUITION	267,706	0	267,706	311,529	154,802	(198,625)	
83372 - SPEC ED-RENTAL OF FACILITIES	0	0	0	6,690	30,175	(36,865)	} (36,865)
83400 - CLERICAL SUPPLIES	2,000	0	2,000	0	943	1,057	
83401 - OFFICE SUPPLIES	2,000	0	2,000	0	0	2,000	
83403 - GENERAL TEACHING SUPPLIES	6,312	0	6,312	0	3,824	2,488	

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ACCTNUM	Adopted Budget	Ytd Adjustments	Adj Budget YTD	Encumbrance YTD	Expenditures YTD	Available YTD	Surplus/Deficit
83404 - ART SUPPLIES	2,650	0	2,650	0	707	1,943	} 25,000
83411 - TESTING SUPPLIES	20,000	0	20,000	5,635	22,327	(7,962)	
83414 - MATH SUPPLIES	230	0	230	0	143	87	
83417 - PROFESSIONAL MATERIALS	450	0	450	0	260	190	
83421 - TEXTBOOK REPLACEMENT	3,585	0	3,585	0	2,684	901	
83423 - CONSUMABLE TEXTS	1,410	0	1,410	103	922	385	
83425 - COMPUTER SOFTWARE	30,000	0	30,000	50	28,628	1,322	
83494 - SYSTEMWIDE SPEECH SUPPLIES	2,500	0	2,500	0	793	1,707	
83495 - INSTRUCTIONAL SUPPLIES	17,000	0	17,000	339	9,123	7,538	
83496 - SPECIALIZED MATERIALS	20,000	0	20,000	1,376	3,556	15,068	
83497 - VOCATIONAL SUPPLIES	2,500	0	2,500	0	2,596	(96)	
83498 - PRESCHOOL SPEECH SUPPLIES	1,000	0	1,000	0	936	64	
83499 - PRESCHOOL PROGRAM SUPPLIES	8,000	0	8,000	22	6,897	1,081	
83542 - EQUIPMENT FOR INSTRUCTION	18,106	0	18,106	1,976	21,340	(5,210)	(5,500)
15 - SPECIAL EDUCATION	25,570,325	0	25,570,325	8,921,124	18,166,428	(1,517,227)	(339,209)
TOTALS	98,188,939	80,179	98,269,118	29,484,191	67,914,954	869,973	852,629

The transportation contract has not been negotiated with the school closing.

We have to adjust special education tuitions for some credits anticipated with the school closure.

Coaching salaries currently being worked out with the SEA.