

Southington Public Schools  
Financial Update

ACCTNUM	Adopted Budget	Ytd Adjustments	Adjusted Budget	Encumbrance YTD	Expenditures YTD	Available YTD	Adjustments	Anticipated Available
<b>10 - REGULAR EDUCATION</b>								
11110 - ADMINISTRATIVE SALARIES	866,699	0	866,699	151,920	703,622	11,157		11,157
11120 - CLERICAL SALARIES	385,133	0	385,133	53,333	329,127	2,673		2,673
11135 - TECHNOLOGY DEPT PERSONNEL SALARIES	717,472	0	717,472	131,539	604,411	(18,478)		(18,478)
11140 - FISCAL SALARIES	408,125	53,000	461,125	63,824	387,985	9,316		9,316
11210 - PRINCIPALS & COORDINATORS SALARIES	3,856,850	(16,200)	3,840,650	744,068	3,073,035	23,547		23,547
11300 - TEACHER SALARIES	33,204,237	0	33,204,237	9,298,393	23,453,626	452,218		452,218
11400 - GRANT SALARIES	0	0	0	260,755	(117,544)	(143,211)	143,211	(0)
11500 - LIBRARY/MEDIA SALARIES	570,839	0	570,839	174,749	394,890	1,200		1,200
11600 - SCHOOL SECRETARY SALARIES	1,635,347	(53,000)	1,582,347	292,547	1,245,722	44,079		44,079
11710 - SCHOOL PHYSICIAN SALARY	16,000	0	16,000	2,768	11,072	2,160		2,160
11715 - STUDENT PHYSICALS	1,200	0	1,200	0	1,496	(296)		(296)
11720 - REGISTERED NURSES SALARIES	801,100	0	801,100	213,383	550,534	37,183		37,183
11740 - LICENSED PRAC. NURSES SALARIES	243,865	0	243,865	68,514	179,966	(4,615)		(4,615)
11810 - CUSTODIAL SALARIES	1,901,909	0	1,901,909	308,396	1,595,083	(1,569)		(1,569)
11820 - MAINTENANCE SALARIES	1,022,798	0	1,022,798	163,424	850,965	8,409		8,409
11900 - GUIDANCE SALARIES	1,387,211	(138,544)	1,248,667	316,566	879,771	52,330		52,330
11910 - COACHING SALARIES	443,660	16,200	459,860	0	304,700	155,160	(156,000)	(840)
11915 - ATHL. ATTENDENTS SALARIES	10,000	0	10,000	0	2,628	7,372	(8,000)	(628)
11916 - EVENT SUPERVISOR & CHAPERONES	45,000	0	45,000	0	44,228	772	(6,000)	(5,228)
11920 - STIPEND SALARIES	85,800	0	85,800	0	52,390	33,410	(33,410)	0
11922 - DETENTION SALARIES	9,000	0	9,000	0	7,088	1,912	(3,000)	(1,088)
12100 - PARAPROFESSIONAL SALARIES	669,370	0	669,370	151,915	490,685	26,770		26,770
12110 - CUSTODIAL OVERTIME	0	0	0	0	(11,458)	11,458		11,458
12150 - RETIREMENT COMPENSATION	226,365	0	226,365	0	75,157	151,208	(152,000)	(792)
12200 - TEACHER SUBSTITUTES	520,000	0	520,000	11,060	808,324	(299,384)	(273,000)	(572,384)
12220 - SECRETARY SUBSTITUTES	2,500	0	2,500	0	5,355	(2,855)		(2,855)
12230 - CUSTODIAL SUBSTITUTES	20,000	0	20,000	0	41,465	(21,465)		(21,465)
12400 - PARAPROFESSIONAL SUBSTITUTES	1,000	0	1,000	0	14,380	(13,380)		(13,380)
12500 - STEPS SALARIES	38,035	0	38,035	9,509	35,470	(6,944)	6,944	0
12700 - NURSE SUBSTITUTES	38,000	0	38,000	0	35,733	2,267		2,267
12820 - SUMMER MAINT. SALARIES	24,000	0	24,000	0	22,672	1,328	(1,328)	0
12830 - CROSSING GUARD SALARIES	108,000	0	108,000	0	89,244	18,756	(20,000)	(1,244)
12840 - SECUR. ATTENDANTS SALARIES	184,723	0	184,723	50,707	157,441	(23,425)		(23,425)
14100 - WORK STUDY SALARIES	3,000	0	3,000	0	2,106	894		894
20110 - MUNICIPAL RETIREMENT ADMIN. FEE	1,496,898	0	1,496,898	0	1,207,400	289,498	(389,478)	(99,980)
20210 - SOCIAL SECURITY FEES	477,369	0	477,369	101,572	400,539	(24,742)	(8,000)	(32,742)
20230 - MEDICARE FEES	673,351	0	673,351	171,315	528,101	(26,066)	(12,000)	(38,066)
20310 - HEALTH INSURANCE	10,335,127	0	10,335,127	2,619,603	7,577,731	137,793	(75)	137,718
20320 - LIFE & DISABILITY INSURANCE	89,000	0	89,000	20,736	78,112	(9,848)		(9,848)
20410 - UNEMPLOYMENT INSURANCE	35,000	0	35,000	18,067	15,682	1,251	(2,000)	(749)
20500 - PAYROLL ENTRY BALANCING ACCT	0	0	0	0	(73,792)	73,792	(73,792)	(0)
20510 - WORKERS' COMPENSATION	633,500	0	633,500	0	610,801	22,699		22,699
31200 - PROFESSIONAL DEVELOPMENT	80,000	0	80,000	46,956	24,863	8,181		8,181

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31300 - TUITION REIMBURSEMENT-SEA	20,000	0	20,000	0	0	20,000	(18,000)	2,000
31800 - LEGAL FEES	99,000	0	99,000	31,000	26,721	41,280	(6,000)	35,280
31850 - MEDICAL & ATHLETIC TRAINING SERVICES	37,075	0	37,075	9,500	28,520	(945)		(945)
31900 - PROFESSIONAL & TECHNICAL SERVICES	65,000	0	65,000	27,424	51,601	(14,025)	(3,293)	(17,318)
31950 - WELLNESS FUND REIMBURSEMENTS	0	0	0	0	195	(195)	195	0
32110 - WATER AND SEWER	91,000	0	91,000	20,598	72,754	(2,353)		(2,353)
32120 - ELECTRICITY	1,520,400	0	1,520,400	480,807	943,234	96,359	(20,000)	76,359
32125 - ENERGY MGMT SYST MAINTENANCE	30,000	0	30,000	0	26,500	3,500		3,500
32135 - ENERGY PERFORMANCE CONTRACT	795,741	0	795,741	196,978	598,762	0		0
32140 - CONTRACTED REFUSE	74,000	0	74,000	19,547	59,361	(4,908)		(4,908)
32200 - CONTRACTED CUSTODIAL SERVICES	235,741	0	235,741	50,412	185,329	0		0
32201 - HVAC REPAIRS & MAINTENANCE	46,000	0	46,000	0	55,012	(9,012)		(9,012)
32301 - UPKEEP OF GROUNDS	14,809	0	14,809	1,800	9,910	3,099		3,099
32302 - MAINTENANCE OF ATHLETIC FIELDS	72,300	0	72,300	12,265	53,707	6,328		6,328
32303 - REPL. OF WINDOW COVERINGS	2,500	0	2,500	0	2,642	(142)		(142)
32304 - REPAIR OF GLASS	6,000	0	6,000	0	5,392	608		608
32305 - BURNER/BOILER REPAIR SERVICES	17,000	0	17,000	3,302	8,821	4,877		4,877
32306 - HEAT REPAIR SERVICES	57,500	0	57,500	1,727	51,898	3,875		3,875
32307 - CLOCK & BELL REPAIR SERVICES	500	0	500	0	1,194	(694)		(694)
32308 - PUBLIC ADDRESS SYSTEM SERVICES	5,500	0	5,500	1,500	0	4,000		4,000
32309 - CONTRACT SERVICE ELEVATORS	26,937	0	26,937	5,180	21,533	225		225
32310 - OTHER EXPENSES FOR REPAIR	15,000	0	15,000	0	6,095	8,905		8,905
32313 - COPIER REPAIR	53,500	0	53,500	11,146	41,802	553		553
32317 - MUSICAL INSTRUMENT REPAIR	13,300	0	13,300	1,090	10,640	1,570		1,570
32318 - INSTRUCTIONAL EQUIPMENT REPAIRS	10,000	0	10,000	0	11,041	(1,041)		(1,041)
32319 - OTHER EQUIPMENT REPAIR	52,000	0	52,000	13,987	55,650	(17,637)		(17,637)
32320 - SPECIAL EQUIPMENT REPAIR	22,000	0	22,000	0	11,832	10,168		10,168
32322 - ROOF REPAIR	32,000	0	32,000	1,400	16,010	14,590		14,590
32323 - DISTRICTWIDE COMPUTER MAINTENANCE	268,549	0	268,549	49,056	219,258	235		235
32324 - DISTRICTWIDE COMPUTER HARDWARE	32,000	0	32,000	30,662	5,371	(4,033)		(4,033)
32325 - DISTRICTWIDE SOFTWARE	415,663	0	415,663	826	365,422	49,415		49,415
32405 - PROPERTY/LIABILITY/ AUTO INSURANCE	247,765	0	247,765	0	293,373	(45,608)		(45,608)
32415 - STUDENT INSURANCE	82,514	0	82,514	0	82,514	0		0
32510 - RENTAL & LEASING OF EQUIPMENT	614,776	0	614,776	39,468	530,577	44,731	(19,347)	25,384
32520 - RENTAL OF FACILITIES	40,500	0	40,500	6,239	37,736	(3,475)		(3,475)
32900 - CARE OF GROUNDS	77,712	0	77,712	37,913	40,509	(710)		(710)
32910 - CARE OF DRIVES & WALKS	335,993	0	335,993	53,125	265,625	17,243		17,243
33100 - SYSTEMWIDE TRANSPORTATION (includes McKinney Vinto)	2,347,155	0	2,347,155	782,178	1,671,151	(106,174)	155,000	48,826
33300 - VOCATIONAL EDUCATION TRANSPORTATION	209,886	0	209,886	39,442	113,954	56,489		56,489
33700 - NON-PUBLIC SCHOOL TRANSPORTATION	196,243	0	196,243	43,074	102,405	50,764	(55,000)	(4,236)
33800 - MAGNET SCHOOL TUITIONS	531,275	0	531,275	0	400,701	130,574		130,574
33810 - PRINCIPALS / TEACHERS PROF. CONFERENCES	10,000	0	10,000	0	1,200	8,800		8,800
33900 - BOARD OF EDUCATION EXPENSES	8,200	0	8,200	700	3,818	3,682	(3,000)	682
33905 - ADMINISTRATIVE EXPENSES	1,000	0	1,000	0	30	970		970

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33910 - CENTRAL OFFICE CONFERENCES AND TRAVEL	14,000	0	14,000	275	8,869	4,856		4,856
33920 - BUSINESS OFFICE TRAVEL EXPENSES	150	0	150	66	84	0		0
33925 - OTHER ADMINISTRATIVE TRAVEL EXPENSES	14,000	0	14,000	3,033	13,867	(2,900)		(2,900)
33930 - TEACHERS' TRAVEL EXPENSES	5,000	0	5,000	2,804	2,869	(673)		(673)
34100 - POSTAGE	28,000	0	28,000	5,000	16,882	6,118		6,118
34200 - TELEPHONE	245,000	0	245,000	55,184	128,355	61,461		61,461
35100 - RECRUITING	1,750	0	1,750	0	266	1,484		1,484
35200 - ADVERTISING	1,800	0	1,800	392	1,602	(194)		(194)
36100 - PRINTING EXPENSES	8,000	0	8,000	0	6,324	1,676		1,676
36200 - RECYCLING SERVICES	7,750	0	7,750	750	2,749	4,251		4,251
39200 - MIDDLE SCHOOL ATHLETIC TRANSPORTATION	16,810	0	16,810	0	11,301	5,509	(5,500)	9
39300 - HIGH SCHOOL ATHLETIC TRANSPORTATION	138,865	0	138,865	0	95,159	43,706	(40,000)	3,706
39440 - BAND & ORCHESTRA FIELD TRIPS	36,000	0	36,000	0	13,399	22,601	(12,000)	10,601
39450 - SYSTEMWIDE FIELD TRIPS	22,000	0	22,000	8,030	12,871	1,098	(600)	498
39470 - STUDENT ACTIVITIES	26,500	0	26,500	6,264	8,257	11,979	(2,500)	9,479
40110 - CENTRAL OFFICE CLERICAL SUPPLIES	17,000	0	17,000	4,574	5,452	6,975	(500)	6,475
40210 - AUDIO VISUAL SUPPLIES	12,705	0	12,705	0	3,696	9,009	(3,003)	6,006
40300 - GENERAL TEACHING SUPPLIES	207,375	0	207,375	7,518	114,452	85,404	(28,468)	56,936
40305 - CONTENT AREA LITERACY SUPPORT	73,390	0	73,390	0	46,437	26,953	(8,984)	17,969
40310 - KINDERGARTEN CLASSROOM SUPPLIES	13,000	0	13,000	0	4,906	8,094	(2,698)	5,396
40320 - COORDINATORS PROGRAM SUPPLIES	14,500	0	14,500	0	4,124	10,376	(3,459)	6,918
40400 - ART SUPPLIES	47,188	0	47,188	2,335	25,456	19,397	(6,466)	12,931
40600 - TECHNOLOGY EDUCATION SUPPLIES	50,526	0	50,526	1,178	35,983	13,365	(4,455)	8,910
40700 - FAMILY & CONSUMER SCIENCE SUPPLIES	25,184	0	25,184	162	18,135	6,887	(2,296)	4,591
40900 - MUSIC SUPPLIES	25,156	0	25,156	427	15,554	9,175	(3,058)	6,116
40910 - INSTRUMENTAL MUSIC SUPPLIES	11,780	0	11,780	757	2,168	8,855	(2,952)	5,903
40920 - PHYSICAL EDUCATION SUPPLIES	15,185	0	15,185	0	6,283	8,902	(2,967)	5,935
41100 - TESTING SUPPLIES	27,562	0	27,562	0	17,510	10,052	(3,351)	6,701
41150 - MATH SUPPLIES	18,945	0	18,945	0	6,392	12,553	(4,184)	8,369
41200 - SCIENCE SUPPLIES	72,012	0	72,012	5,469	34,821	31,722	(10,574)	21,148
41300 - HEALTH SUPPLIES	19,290	0	19,290	276	11,473	7,541	(2,514)	5,027
41310 - OTHER HEALTH SUPPLIES	1,000	0	1,000	0	0	1,000	(333)	667
41410 - CUSTODIAL SUPPLIES	177,000	0	177,000	8,137	140,958	27,905	(20,000)	7,905
41420 - OPERATION OF VEHICLES	40,000	0	40,000	7,989	38,866	(6,855)		(6,855)
41430 - REPAIR OF BUILDINGS	207,000	0	207,000	19,120	164,506	23,374		23,374
41440 - ENVIRONMENTAL & SAFETY	24,000	0	24,000	2,300	11,258	10,443		10,443
41500 - OIL HEAT	108,000	0	108,000	95	165,130	(57,225)		(57,225)
41650 - GAS HEAT	444,875	0	444,875	111,340	387,945	(54,410)		(54,410)
41800 - MISCELLANEOUS EXPENSES	13,000	0	13,000	0	12,448	552		552
41850 - GRADUATION EXPENSES	15,000	0	15,000	5,334	8	9,658	(9,658)	(0)
41950 - COPIER SUPPLIES	32,500	0	32,500	6,133	23,593	2,774		2,774
42100 - TEXTBOOK REPLACEMENT	35,510	0	35,510	0	3,216	32,294	(10,765)	21,529
42250 - MATH CONSUMABLE WORKBOOKS	80,449	0	80,449	0	1,800	78,649	(78,000)	649
42300 - CONSUMABLE ACTIVITY BOOKS	46,475	0	46,475	0	23,487	22,988	(7,000)	15,988

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42500 - SCHOOL BASED SOFTWARE	399,166	0	399,166	1,500	338,177	59,489	(55,000)	4,489
42600 - SCHOOL BASED COMPUTER SUPPLIES	29,850	0	29,850	84	3,748	26,017	(15,000)	11,017
42800 - HEALTH EDUCATION SUPPLIES	3,512	0	3,512	0	1,339	2,173	(724)	1,449
43100 - LIBRARY BOOKS	34,080	0	34,080	896	16,387	16,797	0	16,797
43200 - OTHER LIBRARY EXPENSES	6,098	0	6,098	84	3,257	2,756	919	3,675
44100 - SUBSCRIPTIONS	10,480	0	10,480	0	7,008	3,472	1,157	4,629
44200 - NEW MUSIC EQUIPMENT	11,000	0	11,000	0	2,169	8,831	(8,000)	831
46200 - ALTHLETIC EQUIPMENT HIGH SCHOOL	24,350	0	24,350	0	19,370	4,980	(4,980)	(0)
46470 - HIGH SCHOOL FIRST AID SUPPLIES	5,775	0	5,775	2,874	1,749	1,151	(1,151)	0
46472 - AWARDS AND PROGRAMS	10,500	0	10,500	0	4,467	6,033	(2,500)	3,533
46473 - OFFICIATING EXPENSES	47,000	0	47,000	0	36,000	11,000	(5,000)	6,000
46600 - ATHLETIC SUPPLIES HIGH SCHOOL	35,700	0	35,700	102	24,601	10,997	(5,000)	5,997
46700 - ATHLETIC UNIFORMS	26,265	0	26,265	0	25,825	440		440
48100 - PETTY CASH	1,600	0	1,600	0	1,600	0		0
49310 - BUSINESS EDUCATION SUPPLIES	5,950	0	5,950	136	2,391	3,422	(3,422)	0
49600 - ALTERNATIVE EDUCATION PROGRAM	15,000	0	15,000	135	3,576	11,289	(1,000)	10,289
49700 - GUIDANCE SUPPLIES	9,653	0	9,653	0	2,594	7,059	(2,353)	4,706
54100 - EQUIPMENT ADMINISTRATION	10,000	0	10,000	0	2,606	7,395		7,395
54300 - TECHNOLOGY EQUIPMENT CONTING.	18,000	0	18,000	0	9,702	8,299		8,299
64000 - DUES & MEMBERSHIP FEES	48,000	0	48,000	0	49,150	(1,150)		(1,150)
80200 - JUMPSTART	21,200	0	21,200	0	19,627	1,573		1,573
81418 - ADULT EDUCATION	37,000	0	37,000	22,012	14,988	0		0
82113 - ASTE - TEACHER SALARIES	398,986	0	398,986	98,127	296,277	4,582		4,582
82116 - ASTE - CLERICAL SALARIES	43,756	0	43,756	7,527	34,547	1,681		1,681
82117 - ASTE - TECHNOLOGY ASSISTANT	33,979	0	33,979	3,523	37,229	(6,774)		(6,774)
82118 - ASTE - CUSTODIAL SALARIES	114,670	0	114,670	17,008	98,993	(1,331)		(1,331)
82119 - ASTE - SECURITY SALARIES	30,701	0	30,701	9,446	(9,261)	30,515		30,515
82203 - ASTE - HEALTH INSURANCE	197,764	0	197,764	49,441	142,514	5,809		5,809
82319 - ASTE - WATER & SEWER	2,200	0	2,200	575	1,448	177		177
82320 - ASTE - GAS	21,560	0	21,560	5,900	19,927	(4,267)		(4,267)
82321 - ASTE - ELECTRICITY	40,000	0	40,000	12,900	24,740	2,360		2,360
82323 - ASTE - PROPERTY SERVICES	10,200	0	10,200	1,600	6,477	2,123		2,123
82324 - ASTE - PROPERTY INSURANCE	6,500	0	6,500	0	6,500	0		0
82338 - ASTE - TRAVEL	3,000	0	3,000	380	1,541	1,079		1,079
82342 - ASTE - TELEPHONE	1,400	0	1,400	700	1,371	(671)		(671)
82394 - ASTE - FIELD TRIPS	4,500	0	4,500	0	6,049	(1,549)		(1,549)
82401 - ASTE - OFFICE SUPPLIES	800	0	800	0	575	225		225
82402 - ASTE - AUDIO VISUAL SUPPLIES	750	0	750	0	902	(152)		(152)
82403 - ASTE - TEACHING SUPPLIES	21,600	0	21,600	0	17,001	4,599		4,599
82414 - ASTE - CUSTODIAL SUPPLIES	4,000	0	4,000	0	2,699	1,301		1,301
82423 - ASTE - WORKBOOKS	500	0	500	0	55	445		445
82425 - ASTE - COMPUTER SOFTWARE	2,150	0	2,150	0	0	2,150		2,150
82426 - ASTE - COMPUTER SUPPLIES	500	0	500	0	73	427		427
82431 - ASTE - LIBRARY BOOKS	300	0	300	0	0	300		300

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82440 - ASTE - PERIODICALS	200	0	200	0	0	200		200
82445 - ASTE EQUIPMENT	5,000	0	5,000	703	655	3,642		3,642
Other Adjustments/Open Requisitions/Payment batch to be processed						0	(60,538)	(60,538)
90100 - APPROPRIATED REVENUES	0	89,440	89,440	0	0	89,440		89,440
<b>10 - REGULAR EDUCATION</b>	<b>76,297,943</b>	<b>(49,104)</b>	<b>76,248,839</b>	<b>17,918,563</b>	<b>56,110,159</b>	<b>2,220,118</b>	<b>(1,396,249)</b>	<b>823,868</b>

## 15 - SPECIAL EDUCATION

ACCTNUM	Adopted Budget	Ytd Adjustments	Adjusted Budget	Encumbrance YTD	Expenditures YTD	Available YTD		
20110 - MUNICIPAL RETIREMENT ADMIN. FEE	1,275,136	0	1,275,136	0	1,039,351	235,785	(335,785)	(100,000)
20210 - SOCIAL SECURITY FEES	398,155	0	398,155	110,703	330,833	(43,381)		(43,381)
20230 - MEDICARE FEES	224,450	0	224,450	63,910	180,134	(19,595)		(19,595)
83110 - CLERICAL SALARIES	269,320	0	269,320	37,158	236,140	(3,979)		(3,979)
83111 - PRINCIPAL SALARY	59,125	0	59,125	10,610	46,685	1,830		1,830
83112 - ADMINISTRATIVE SALARIES	599,408	0	599,408	140,078	461,745	(2,415)		(2,415)
83113 - TEACHER SALARIES	4,936,593	(59,300)	4,877,293	1,381,909	3,492,277	3,107		3,107
83114 - OT & PT SALARIES	664,925	0	664,925	173,621	461,918	29,385		29,385
83115 - SPEECH PATHOLOGISTS SALARIES	724,048	0	724,048	219,357	469,216	35,475		35,475
83116 - PSYCHOLOGISTS SALARIES	833,434	0	833,434	240,704	606,162	(13,431)		(13,431)
83117 - SOCIAL WORKERS SALARIES	568,150	162,993	731,143	238,922	449,299	42,922		42,922
83118 - GUIDANCE SALARIES	244,802	(24,449)	220,353	55,865	153,593	10,895		10,895
83119 - IDEA PART B SALARIES	0	0	0	321,967	(239,529)	(82,438)	82,438	0
83120 - PRESCHOOL TEACHER SALARIES	330,537	59,300	389,837	124,471	270,207	(4,840)		(4,840)
83121 - PARAPROFESSIONAL SALARIES	5,726,951	0	5,726,951	1,457,866	4,277,936	(8,851)	33,301	24,450
83122 - SUBSTITUTES SALARIES	165,000	0	165,000	0	165,000	0		0
83123 - HOMEBOUND INSTRUCTOR SALARIES	85,000	0	85,000	6,200	73,148	5,652		5,652
83124 - PARAPROFESSIONAL SUBSTITUTES	32,000	0	32,000	0	15,305	16,695		16,695
83125 - EXTENDED SCHOOL YEAR SALARIES	170,000	0	170,000	0	170,000	0		0
83126 - FAMILY RESOURCE SALARIES	0	0	0	0	9,817	(9,817)	9,817	0
83127 - NEXUS SALARIES	0	0	0	121,456	158,668	(280,124)	280,124	(0)
83129 - BCBA & ABA THERAPISTS SALARIES	983,551	0	983,551	305,657	869,113	(191,220)	106,000	(85,220)
83203 - HEALTH INSURANCE	3,910,075	0	3,910,075	993,643	2,864,184	52,248		52,248
83205 - WORKERS' COMPENSATION	168,500	0	168,500	0	162,374	6,126		6,126
83206 - LIFE & DISABILITY INSURANCE	30,730	0	30,730	6,000	30,532	(5,802)		(5,802)
83313 - OCCUPATIONAL / PHYSICAL THERAPY	2,000	0	2,000	397	693	910		910
83314 - EVALUATION & DIAGNOSTIC	60,000	0	60,000	8,000	26,795	25,206	(15,362)	9,844
83315 - VOCATIONAL SERVICES	6,000	0	6,000	0	2,516	3,484		3,484
83318 - LEGAL SERVICES	75,000	0	75,000	43,500	62,592	(31,092)		(31,092)
83319 - PURCHASED SERVICES	52,900	0	52,900	439,888	424,435	(811,423)	462,403	(349,019)
83320 - DIAGNOSTIC CENTER	180,000	0	180,000	210,228	253,130	(283,359)		(283,359)
83332 - IN-TOWN TRANSPORTATION	718,687	0	718,687	280,672	594,963	(156,948)	56,948	(100,000)
83335 - OUT OF TOWN TRANSPORTATION	1,811,236	0	1,811,236	732,841	1,453,411	(375,015)		(375,015)
83336 - TRAVEL FOR INSTRUCTION	22,606	0	22,606	25,220	(1,933)	(681)		(681)
83337 - PROFESSIONAL DEVELOPMENT	18,000	0	18,000	1,035	13,199	3,766		3,766

Southington Public Schools  
Financial Update

ACCTNUM	Adopted Budget	Ytd Adjustments	Adjusted Budget	Encumbrance YTD	Expenditures YTD	Available YTD	Adjustments	Anticipated Available
83338 - PROFESSIONAL MEETINGS	1,200	0	1,200	0	1,950	(750)		(750)
83339 - ADMINISTRATIVE TRAVEL	8,100	0	8,100	1,517	6,583	0		0
83340 - TRAVEL FOR INSTRUCTION	3,500	0	3,500	273	898	2,329		2,329
83350 - AUDIOLOGICAL SERVICES	81,600	0	81,600	26,972	29,932	24,696		24,696
83369 - APPLIED BEHAVIOR ANALYSIS PROGRAM	30,000	0	30,000	6,292	4,894	18,814		18,814
83370 - OUT OF TOWN TUITION	2,327,970	0	2,327,970	1,603,413	1,556,690	(832,133)	73,621	(758,512)
83371 - AGENCY PLACEMENT TUITION	128,699	0	128,699	31,114	(24,971)	122,555		122,555
83372 - SPEC ED-RENTAL OF FACILITIES	49,185	0	49,185	16,742	30,326	2,117		2,117
83400 - CLERICAL SUPPLIES	2,000	0	2,000	0	0	2,000		2,000
83401 - OFFICE SUPPLIES	2,000	0	2,000	180	496	1,324		1,324
83403 - GENERAL TEACHING SUPPLIES	6,180	0	6,180	0	2,847	3,333		3,333
83411 - TESTING SUPPLIES	40,000	0	40,000	0	33,980	6,020		6,020
83412 - ACHIEVE SUPPLIES	2,500	0	2,500	0	1,942	558		558
83417 - PROFESSIONAL MATERIALS	450	0	450	0	0	450		450
83425 - COMPUTER SOFTWARE	33,000	0	33,000	766	37,060	(4,826)		(4,826)
83431 - CLP SUPPLIES	1,500	0	1,500	0	873	627		627
83494 - SYSTEMWIDE SPEECH SUPPLIES	2,500	0	2,500	0	8,218	(5,718)		(5,718)
83495 - INSTRUCTIONAL SUPPLIES	18,000	0	18,000	560	18,914	(1,474)	(1,100)	(2,574)
83496 - SPECIALIZED MATERIALS	18,000	0	18,000	0	270	17,730	(400)	17,330
83497 - VOCATIONAL SUPPLIES	2,500	0	2,500	0	3,676	(1,176)		(1,176)
83498 - PRESCHOOL SPEECH SUPPLIES	1,000	0	1,000	0	764	236		236
83499 - PRESCHOOL PROGRAM SUPPLIES	8,000	0	8,000	0	6,819	1,181		1,181
83542 - EQUIPMENT FOR INSTRUCTION	6,000	0	6,000	0	8,484	(2,484)		(2,484)
<b>15 - SPECIAL EDUCATION</b>	<b>28,120,203</b>	<b>138,544</b>	<b>28,258,747</b>	<b>9,439,706</b>	<b>21,314,554</b>	<b>(2,495,513)</b>	<b>752,005</b>	<b>(1,743,508)</b>
<b>Total Southington Public Schools</b>	<b>104,418,146</b>	<b>89,440</b>	<b>104,507,586</b>	<b>27,358,269</b>	<b>77,424,713</b>	<b>(275,396)</b>	<b>(644,244)</b>	<b>(919,640)</b>

Add back Nexus Billings Less Nexus Salaries above	162,614
Add Back Medicaid Billings	75,000
Add back Title I funding from Nonlapsing for encumbered salaries above	256,932
Add SPED Excess Cost Estimated May Revenue Payment at 76.31%	<u>539,852</u>
Estimated Surplus (Shortfall)	114,758