

Southington Public Schools
Financial Review
As of 12/31/2022

ACCTNUM	Adopted Budget	Ytd Adjustments	Adjusted Budget	Encumbrance YTD	Expenditures YTD	Available YTD	Adjustments	Net Available
11110 - ADMINISTRATIVE SALARIES	866,699	0	866,699	435,578	435,380	(4,259)		(4,259)
11120 - CLERICAL SALARIES	385,133	0	385,133	168,159	209,651	7,323		7,323
11135 - TECHNOLOGY DEPT PERSONNEL SALARIES	717,472	0	717,472	350,871	388,426	(21,826)		(21,826)
11140 - FISCAL SALARIES	408,125	53,000	461,125	203,014	247,664	10,448		10,448
11210 - PRINCIPALS & COORDINATORS SALARIES	3,856,850	(16,200)	3,840,650	1,851,945	1,894,067	94,638		94,638
11300 - TEACHER SALARIES	33,204,237	0	33,204,237	19,954,665	12,743,354	506,218	39,201	545,419
11400 - GRANT SALARIES	0	0	0	586,949	(482,167)	(104,782)	104,782	0
11500 - LIBRARY/MEDIA SALARIES	570,839	0	570,839	350,484	224,728	(4,373)	4,373	0
11600 - SCHOOL SECRETARY SALARIES	1,635,347	(53,000)	1,582,347	792,586	747,012	42,750		42,750
11710 - SCHOOL PHYSICIAN SALARY	16,000	0	16,000	0	0	16,000	(13,500)	2,500
11715 - STUDENT PHYSICALS	1,200	0	1,200	0	1,496	(296)		(296)
11720 - REGISTERED NURSES SALARIES	801,100	0	801,100	411,660	309,397	80,043		80,043
11740 - LICENSED PRAC. NURSES SALARIES	243,865	0	243,865	144,927	100,191	(1,254)		(1,254)
11810 - CUSTODIAL SALARIES	1,901,909	0	1,901,909	859,307	994,757	47,846	15,000	62,846
11820 - MAINTENANCE SALARIES	1,022,798	0	1,022,798	474,450	536,032	12,316		12,316
11900 - GUIDANCE SALARIES	1,387,211	(138,544)	1,248,667	754,286	475,912	18,469		18,469
11910 - COACHING SALARIES	443,660	16,200	459,860	0	175,838	284,022	(284,022)	0
11915 - ATHL. ATTENDENTS SALARIES	10,000	0	10,000	0	1,008	8,992	(9,000)	(8)
11916 - EVENT SUPERVISOR & CHAPERONES	45,000	0	45,000	0	25,188	19,812		19,812
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	3,508	5,492	(5,492)	(0)
12100 - PARAPROFESSIONAL SALARIES	669,370	0	669,370	357,338	269,880	42,152	14,200	56,352
12110 - CUSTODIAL OVERTIME	0	0	0	0	(14,540)	14,540		14,540
12150 - RETIREMENT COMPENSATION	226,365	0	226,365	0	41,628	184,737	(185,000)	(263)
12200 - TEACHER SUBSTITUTES	520,000	0	520,000	6,300	524,759	(11,059)	(500,000)	(511,059)
12220 - SECRETARY SUBSTITUTES	2,500	0	2,500	0	5,355	(2,855)		(2,855)
12230 - CUSTODIAL SUBSTITUTES	20,000	0	20,000	0	23,278	(3,278)		(3,278)
12400 - PARAPROFESSIONAL SUBSTITUTES	1,000	0	1,000	0	7,010	(6,010)		(6,010)
12500 - STEPS SALARIES	38,035	0	38,035	19,017	23,471	(4,454)	4,454	0
12700 - NURSE SUBSTITUTES	38,000	0	38,000	0	26,636	11,364	(5,000)	6,364
12820 - SUMMER MAINT. SALARIES	24,000	0	24,000	0	22,382	1,618		1,618
12830 - CROSSING GUARD SALARIES	108,000	0	108,000	0	49,959	58,041	(58,000)	41
12840 - SECUR. ATTENDANTS SALARIES	184,723	0	184,723	127,600	58,473	(1,349)	(27,200)	(28,549)
14100 - WORK STUDY SALARIES	3,000	0	3,000	0	1,222	1,779	(2,000)	(222)
20110 - MUNICIPAL RETIREMENT ADMIN. FEE	1,496,898	0	1,496,898	0	735,465	761,434	(761,500)	(67)
20210 - SOCIAL SECURITY FEES	477,369	0	477,369	240,036	249,262	(11,930)		(11,930)
20230 - MEDICARE FEES	673,351	0	673,351	378,682	307,021	(12,353)		(12,353)
20310 - HEALTH INSURANCE	10,335,127	0	10,335,127	5,239,207	5,267,729	(171,809)		(171,809)
20320 - LIFE & DISABILITY INSURANCE	89,000	0	89,000	62,208	37,087	(10,295)		(10,295)
20410 - UNEMPLOYMENT INSURANCE	35,000	0	35,000	1,450	9,725	23,825	(20,000)	3,825
20500 - PAYROLL ENTRY BALANCING ACCT	0	0	0	0	50	(50)		(50)
20510 - WORKERS' COMPENSATION	633,500	0	633,500	152,701	458,101	22,698		22,698
31200 - PROFESSIONAL DEVELOPMENT	80,000	0	80,000	14,877	63,440	1,683		1,683
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	56,000	17,808	25,193	(26,000)	(808)
31850 - MEDICAL & ATHLETIC TRAINING SERVICES	37,075	0	37,075	9,500	21,975	5,600	(5,600)	0
31900 - PROFESSIONAL & TECHNICAL SERVICES	65,000	0	65,000	16,804	17,917	30,278	(27,000)	3,278
31950 - WELLNESS FUND REIMBURSEMENTS	0	0	0	0	100	(100)	100	0
32110 - WATER AND SEWER	91,000	0	91,000	43,949	46,460	590		590
32120 - ELECTRICITY	1,520,400	0	1,520,400	887,300	598,768	34,332	(25,000)	9,332
32125 - ENERGY MGMT SYST MAINTENANCE	30,000	0	30,000	13,250	13,250	3,500		3,500
32135 - ENERGY PERFORMANCE CONTRACT	795,741	0	795,741	392,547	403,194	0		0
32140 - CONTRACTED REFUSE	74,000	0	74,000	39,093	39,792	(4,886)		(4,886)

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32200 - CONTRACTED CUSTODIAL SERVICES	235,741	0	235,741	92,064	143,677	0		0
32201 - HVAC REPAIRS & MAINTENANCE	46,000	0	46,000	15,333	19,825	10,842	(10,000)	842
32301 - UPKEEP OF GROUNDS	14,809	0	14,809	0	6,610	8,199	(6,000)	2,199
32302 - MAINTENANCE OF ATHLETIC FIELDS	72,300	0	72,300	25,200	25,220	21,880	(15,000)	6,880
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	4,957	1,043		1,043
32305 - BURNER/BOILER REPAIR SERVICES	17,000	0	17,000	0	1,000	16,000	(15,000)	1,000
32306 - HEAT REPAIR SERVICES	57,500	0	57,500	1,190	27,838	28,472	(26,000)	2,472
32307 - CLOCK & BELL REPAIR SERVICES	500	0	500	0	0	500	(375)	125
32308 - PUBLIC ADDRESS SYSTEM SERVICES	5,500	0	5,500	0	0	5,500	(1,500)	4,000
32309 - CONTRACT SERVICE ELEVATORS	26,937	0	26,937	12,869	13,829	240		240
32310 - OTHER EXPENSES FOR REPAIR	15,000	0	15,000	4,375	1,720	8,905	(8,000)	905
32313 - COPIER REPAIR	53,500	0	53,500	28,762	24,120	619		619
32317 - MUSICAL INSTRUMENT REPAIR	13,300	0	13,300	1,570	10,160	1,570		1,570
32318 - INSTRUCTIONAL EQUIPMENT REPAIRS	10,000	0	10,000	0	11,041	(1,041)	(500)	(1,541)
32319 - OTHER EQUIPMENT REPAIR	52,000	0	52,000	16,788	33,683	1,529		1,529
32320 - SPECIAL EQUIPMENT REPAIR	22,000	0	22,000	365	9,876	11,759		11,759
32322 - ROOF REPAIR	32,000	0	32,000	0	8,488	23,512		23,512
32323 - DISTRICTWIDE COMPUTER MAINTENANCE	268,549	0	268,549	136,905	106,515	25,129		25,129
32324 - DISTRICTWIDE COMPUTER HARDWARE	32,000	0	32,000	5,972	4,926	21,102		21,102
32325 - DISTRICTWIDE SOFTWARE	415,663	0	415,663	47,291	318,381	49,991	(45,000)	4,991
32405 - PROPERTY/LIABILITY/ AUTO INSURANCE	247,765	0	247,765	62,107	186,430	(772)	(1,000)	(1,772)
32415 - STUDENT INSURANCE	82,514	0	82,514	0	82,514	0		0
32510 - RENTAL & LEASING OF EQUIPMENT	614,776	0	614,776	87,564	482,135	45,077	(19,347)	25,730
32520 - RENTAL OF FACILITIES	40,500	0	40,500	0	0	40,500	(38,500)	2,000
32900 - CARE OF GROUNDS	77,712	0	77,712	15,570	27,349	34,793		34,793
32910 - CARE OF DRIVES & WALKS	335,993	0	335,993	271,875	46,875	17,243		17,243
33100 - SYSTEMWIDE TRANSPORTATION	2,347,155	0	2,347,155	1,613,497	921,955	(188,297)	(25,000)	(213,297)
33300 - VOCATIONAL EDUCATION TRANSPORTATION	209,886	0	209,886	118,270	69,760	21,856		21,856
33700 - NON-PUBLIC SCHOOL TRANSPORTATION	196,243	0	196,243	120,746	59,331	16,167		16,167
33800 - MAGNET SCHOOL TUITIONS	531,275	0	531,275	0	222,264	309,011	(178,437)	130,574
33810 - PRINCIPALS / TEACHERS' PROF. CONFERENCES	10,000	0	10,000	0	0	10,000		10,000
33900 - BOARD OF EDUCATION EXPENSES	8,200	0	8,200	108	1,845	6,247	(3,500)	2,747
33905 - ADMINISTRATIVE EXPENSES	1,000	0	1,000	0	30	970		970
33910 - CENTRAL OFFICE CONFERENCES AND TRAVEL	14,000	0	14,000	114	691	13,195	(8,000)	5,195
33920 - BUSINESS OFFICE TRAVEL EXPENSES	150	0	150	116	34	0		0
33925 - OTHER ADMINISTRATIVE TRAVEL EXPENSES	14,000	0	14,000	9,100	7,800	(2,900)		(2,900)
33930 - TEACHERS' TRAVEL EXPENSES	5,000	0	5,000	3,499	1,142	359		359
34100 - POSTAGE	28,000	0	28,000	0	13,376	14,624	(5,000)	9,624
34200 - TELEPHONE	245,000	0	245,000	102,887	83,939	58,174		58,174
35100 - RECRUITING	1,750	0	1,750	0	541	1,209	(500)	709
35200 - ADVERTISING	1,800	0	1,800	0	1,139	661		661
36100 - PRINTING EXPENSES	8,000	0	8,000	0	6,324	1,676		1,676
36200 - RECYCLING SERVICES	7,750	0	7,750	1,725	1,536	4,489		4,489
39200 - MIDDLE SCHOOL ATHLETIC TRANSPORTATION	16,810	0	16,810	6,620	2,280	7,910	(7,000)	910
39300 - HIGH SCHOOL ATHLETIC TRANSPORTATION	138,865	0	138,865	27,991	22,852	88,023	(88,023)	0
39440 - BAND & ORCHESTRA FIELD TRIPS	36,000	0	36,000	1,242	10,696	24,062	(20,000)	4,062
39450 - SYSTEMWIDE FIELD TRIPS	22,000	0	22,000	7,177	6,230	8,594	(8,500)	94
39470 - STUDENT ACTIVITIES	26,500	0	26,500	6,686	3,300	16,515	(15,000)	1,515
40110 - CENTRAL OFFICE CLERICAL SUPPLIES	17,000	0	17,000	1,768	3,254	11,978	(7,500)	4,478
40210 - AUDIO VISUAL SUPPLIES	12,705	0	12,705	425	2,591	9,690		9,690
40300 - GENERAL TEACHING SUPPLIES	207,375	0	207,375	17,564	83,563	106,247	(100,000)	6,247
40305 - CONTENT AREA LITERACY SUPPORT	73,390	0	73,390	15,170	32,203	26,017		26,017

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40310 - KINDERGARTEN CLASSROOM SUPPLIES	13,000	0	13,000	0	4,906	8,094		8,094
40320 - COORDINATORS PROGRAM SUPPLIES	14,500	0	14,500	239	3,638	10,623		10,623
40400 - ART SUPPLIES	47,188	0	47,188	5,969	19,858	21,361	(5,000)	16,361
40600 - TECHNOLOGY EDUCATION SUPPLIES	50,526	0	50,526	10,889	19,953	19,684	(18,000)	1,684
40700 - FAMILY & CONSUMER SCIENCE SUPPLIES	25,184	0	25,184	5,408	9,924	9,851	(9,000)	851
40900 - MUSIC SUPPLIES	25,156	0	25,156	3,450	11,153	10,553		10,553
40910 - INSTRUMENTAL MUSIC SUPPLIES	11,780	0	11,780	729	2,024	9,027		9,027
40920 - PHYSICAL EDUCATION SUPPLIES	15,185	0	15,185	5,835	1,521	7,828		7,828
41100 - TESTING SUPPLIES	27,562	0	27,562	0	0	27,562		27,562
41150 - MATH SUPPLIES	18,945	0	18,945	3,113	3,765	12,067		12,067
41200 - SCIENCE SUPPLIES	72,012	0	72,012	6,612	23,600	41,800		41,800
41300 - HEALTH SUPPLIES	19,290	0	19,290	3,642	6,776	8,873		8,873
41310 - OTHER HEALTH SUPPLIES	1,000	0	1,000	0	0	1,000		1,000
41410 - CUSTODIAL SUPPLIES	177,000	0	177,000	12,238	94,548	70,214	(70,000)	214
41420 - OPERATION OF VEHICLES	40,000	0	40,000	17,616	23,167	(783)	(1,500)	(2,283)
41430 - REPAIR OF BUILDINGS	207,000	0	207,000	14,878	104,565	87,558	(88,000)	(442)
41440 - ENVIRONMENTAL & SAFETY	24,000	0	24,000	4,000	6,163	13,838	(11,000)	2,838
41500 - OIL HEAT	108,000	0	108,000	0	165,130	(57,130)		(57,130)
41650 - GAS HEAT	444,875	0	444,875	341,840	123,096	(20,061)		(20,061)
41800 - MISCELLANEOUS EXPENSES	13,000	0	13,000	176	10,991	1,833		1,833
41850 - GRADUATION EXPENSES	15,000	0	15,000	0	8	14,992	(15,000)	(8)
41950 - COPIER SUPPLIES	32,500	0	32,500	15,232	13,500	3,768	(3,700)	68
42100 - TEXTBOOK REPLACEMENT	35,510	0	35,510	24	24,068	11,417		11,417
42250 - MATH CONSUMABLE WORKBOOKS	80,449	0	80,449	0	1,800	78,649	(77,000)	1,649
42300 - CONSUMABLE ACTIVITY BOOKS	46,475	0	46,475	0	25,083	21,392	(6,000)	15,392
42500 - SCHOOL BASED SOFTWARE	399,166	0	399,166	3,000	334,855	61,312	(60,000)	1,312
42600 - SCHOOL BASED COMPUTER SUPPLIES	29,850	0	29,850	3,108	3,326	23,416	(5,000)	18,416
42800 - HEALTH EDUCATION SUPPLIES	3,512	0	3,512	0	1,339	2,173		2,173
43100 - LIBRARY BOOKS	34,080	0	34,080	4,016	12,627	17,437		17,437
43200 - OTHER LIBRARY EXPENSES	6,098	0	6,098	242	3,072	2,784		2,784
44100 - SUBSCRIPTIONS	10,480	0	10,480	93	6,780	3,607		3,607
44200 - NEW MUSIC EQUIPMENT	11,000	0	11,000	0	2,169	8,831		8,831
46200 - ALTHLETIC EQUIPMENT HIGH SCHOOL	24,350	0	24,350	1,048	17,468	5,834	(5,834)	(0)
46470 - HIGH SCHOOL FIRST AID SUPPLIES	5,775	0	5,775	0	743	5,032	(5,032)	(0)
46472 - AWARDS AND PROGRAMS	10,500	0	10,500	0	4,156	6,344		6,344
46473 - OFFICIATING EXPENSES	47,000	0	47,000	0	18,000	29,000	(29,000)	0
46600 - ATHLETIC SUPPLIES HIGH SCHOOL	35,700	0	35,700	6,019	16,016	13,665	(12,000)	1,665
46700 - ATHLETIC UNIFORMS	26,265	0	26,265	0	18,090	8,175	(8,000)	175
48100 - PETTY CASH	1,600	0	1,600	0	1,600	0		0
49310 - BUSINESS EDUCATION SUPPLIES	5,950	0	5,950	0	2,239	3,711		3,711
49600 - ALTERNATIVE EDUCATION PROGRAM	15,000	0	15,000	1,046	1,660	12,294	(4,000)	8,294
49700 - GUIDANCE SUPPLIES	9,653	0	9,653	0	2,299	7,354	(2,500)	4,854
54100 - EQUIPMENT ADMINISTRATION	10,000	0	10,000	0	2,606	7,395	(4,000)	3,395
54300 - TECHNOLOGY EQUIPMENT CONTING.	18,000	0	18,000	439,986	6,232	(428,217)	433,986	5,769
64000 - DUES & MEMBERSHIP FEES	48,000	0	48,000	0	49,065	(1,065)		(1,065)
80200 - JUMPSTART	21,200	0	21,200	0	19,627	1,573		1,573
81418 - ADULT EDUCATION	37,000	0	37,000	0	14,988	22,012	(22,012)	0
82113 - ASTE - TEACHER SALARIES	398,986	0	398,986	255,131	139,273	4,582		4,582
82116 - ASTE - CLERICAL SALARIES	43,756	0	43,756	22,582	19,259	1,915		1,915
82117 - ASTE - TECHNOLOGY ASSISTANT	33,979	0	33,979	17,314	23,329	(6,663)		(6,663)
82118 - ASTE - CUSTODIAL SALARIES	114,670	0	114,670	51,533	62,671	466		466
82119 - ASTE - SECURITY SALARIES	30,701	0	30,701	18,893	(18,719)	30,527		30,527
82203 - ASTE - HEALTH INSURANCE	197,764	0	197,764	98,882	98,882	0		0

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82319 - ASTE - WATER & SEWER	2,200	0	2,200	1,175	963	62		62
82320 - ASTE - GAS	21,560	0	21,560	17,100	5,332	(872)		(872)
82321 - ASTE - ELECTRICITY	40,000	0	40,000	21,100	17,486	1,414		1,414
82323 - ASTE - PROPERTY SERVICES	10,200	0	10,200	5,085	2,224	2,891		2,891
82324 - ASTE - PROPERTY INSURANCE	6,500	0	6,500	1,625	4,875	0		0
82338 - ASTE - PROFESSIONAL TRAVEL	3,000	0	3,000	665	1,307	1,028		1,028
82342 - ASTE - TELEPHONE	1,400	0	1,400	1,400	686	(686)		(686)
82394 - ASTE - FIELD TRIPS	4,500	0	4,500	0	6,049	(1,549)	1,549	0
82401 - ASTE - OFFICE SUPPLIES	800	0	800	247	329	223		223
82402 - ASTE - AUDIO VISUAL SUPPLIES	750	0	750	0	902	(152)		(152)
82403 - ASTE - TEACHING SUPPLIES	21,600	0	21,600	815	13,829	6,957	(3,500)	3,457
82414 - ASTE - CUSTODIAL SUPPLIES	4,000	0	4,000	0	2,699	1,301	(1,301)	0
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
82440 - ASTE - PERIODICALS	200	0	200	0	0	200		200
82445 - ASTE EQUIPMENT	5,000	0	5,000	825	537	3,638		3,638
90100 - APPROPRIATED REVENUES	0	89,440	89,440	0	0	89,440		89,440
10 - REGULAR EDUCATION	76,297,943	(49,104)	76,248,839	39,702,062	33,189,210	3,357,568	(2,487,328)	870,240

15 - SPECIAL EDUCATION

20110 - MUNICIPAL RETIREMENT ADMIN. FEE	1,275,136	0	1,275,136	0	590,075	685,061	(685,000)	61
20210 - SOCIAL SECURITY FEES	398,155	0	398,155	257,616	190,257	(49,719)		(49,719)
20230 - MEDICARE FEES	224,450	0	224,450	141,900	103,337	(20,787)	11,809	(8,978)
83110 - CLERICAL SALARIES	269,320	0	269,320	122,065	148,402	(1,147)		(1,147)
83111 - PRINCIPAL SALARY	59,125	0	59,125	27,586	29,708	1,830		1,830
83112 - ADMINISTRATIVE SALARIES	599,408	0	599,408	364,202	237,621	(2,415)		(2,415)
83113 - TEACHER SALARIES	4,936,593	(59,300)	4,877,293	2,934,411	1,905,706	37,176	28,600	65,776
83114 - OT & PT SALARIES	664,925	0	664,925	377,638	256,787	30,500		30,500
83115 - SPEECH PATHOLOGISTS SALARIES	724,048	0	724,048	516,589	360,628	(153,169)	150,400	(2,769)
83116 - PSYCHOLOGISTS SALARIES	833,434	0	833,434	510,226	336,640	(13,431)		(13,431)
83117 - SOCIAL WORKERS SALARIES	568,150	162,993	731,143	477,844	210,377	42,922		42,922
83118 - GUIDANCE SALARIES	244,802	(24,449)	220,353	133,109	83,984	3,259		3,259
83119 - IDEA PART B SALARIES	0	0	0	629,410	(496,806)	(132,605)	84,500	(48,105)
83120 - PRESCHOOL TEACHER SALARIES	330,537	59,300	389,837	224,809	130,285	34,743		34,743
83121 - PARAPROFESSIONAL SALARIES	5,726,951	0	5,726,951	3,418,636	2,379,241	(70,927)		(70,927)
83122 - SUBSTITUTES SALARIES	165,000	0	165,000	0	0	165,000		165,000
83123 - HOMEBOUND INSTRUCTOR SALARIES	85,000	0	85,000	8,475	35,660	40,865		40,865
83124 - PARAPROFESSIONAL SUBSTITUTES	32,000	0	32,000	0	8,257	23,743		23,743
83125 - EXTENDED SCHOOL YEAR SALARIES	170,000	0	170,000	0	170,000	0		0
83126 - FAMILY RESOURCE SALARIES	0	0	0	0	7,797	(7,797)		(7,797)
83127 - NEXXUS SALARIES	0	0	0	226,954	42,156	(269,110)		(269,110)
83129 - BCBA & ABA THERAPISTS SALARIES	983,551	0	983,551	717,204	438,486	(172,139)	106,000	(66,139)
83203 - HEALTH INSURANCE	3,910,075	0	3,910,075	1,987,285	1,987,286	(64,496)	63,630	(866)
83205 - WORKERS' COMPENSATION	168,500	0	168,500	40,594	121,781	6,125		6,125
83206 - LIFE & DISABILITY INSURANCE	30,730	0	30,730	18,000	18,200	(5,470)		(5,470)
83313 - OCCUPATIONAL / PHYSICAL THERAPY	2,000	0	2,000	0	609	1,391		1,391
83314 - EVALUATION & DIAGNOSTIC	60,000	0	60,000	16,000	30,795	13,206		13,206
83315 - VOCATIONAL SERVICES	6,000	0	6,000	0	2,516	3,484		3,484
83318 - LEGAL SERVICES	75,000	0	75,000	35,625	28,798	10,578		10,578

Southington Public Schools
Financial Review
As of 12/31/2022

ACCTNUM	Adopted Budget	Ytd Adjustments	Adjusted Budget	Encumbrance YTD	Expenditures YTD	Available YTD	Adjustments	Net Available
83319 - PURCHASED SERVICES	52,900	0	52,900	132,094	180,569	(259,763)	(150,000)	(409,763)
83320 - DIAGNOSTIC CENTER	180,000	0	180,000	0	193,259	(13,259)	(250,000)	(263,259)
83332 - IN-TOWN TRANSPORTATION	718,687	0	718,687	601,754	359,031	(242,098)		(242,098)
83335 - OUT OF TOWN TRANSPORTATION	1,811,236	0	1,811,236	1,339,092	844,688	(372,544)		(372,544)
83336 - TRAVEL FOR INSTRUCTION	22,606	0	22,606	19,312	2,739	555		555
83337 - PROFESSIONAL DEVELOPMENT	18,000	0	18,000	0	16,285	1,715		1,715
83338 - PROFESSIONAL MEETINGS	1,200	0	1,200	0	700	500		500
83339 - ADMINISTRATIVE TRAVEL	8,100	0	8,100	4,550	3,550	0		0
83340 - TRAVEL FOR INSTRUCTION	3,500	0	3,500	737	362	2,401		2,401
83350 - AUDIOLOGICAL SERVICES	81,600	0	81,600	42,925	13,957	24,719		24,719
83369 - APPLIED BEHAVIOR ANALYSIS PROGRAM	30,000	0	30,000	9,193	1,992	18,814		18,814
83370 - OUT OF TOWN TUITION	2,327,970	0	2,327,970	2,856,073	2,074,857	(2,602,960)	(180,000)	(2,782,960)
83371 - AGENCY PLACEMENT TUITION	128,699	0	128,699	54,228	27,081	47,390		47,390
83372 - SPEC ED-RENTAL OF FACILITIES	49,185	0	49,185	39,755	10,536	(1,106)	1,100	(6)
83400 - CLERICAL SUPPLIES	2,000	0	2,000	0	0	2,000		2,000
83401 - OFFICE SUPPLIES	2,000	0	2,000	215	391	1,394		1,394
83403 - GENERAL TEACHING SUPPLIES	6,180	0	6,180	305	2,512	3,363		3,363
83411 - TESTING SUPPLIES	40,000	0	40,000	1,131	26,259	12,610	(12,610)	(0)
83412 - ACHIEVE SUPPLIES	2,500	0	2,500	220	348	1,932	(2,000)	(68)
83417 - PROFESSIONAL MATERIALS	450	0	450	0	0	450		450
83425 - COMPUTER SOFTWARE	33,000	0	33,000	998	35,282	(3,280)		(3,280)
83431 - CLP SUPPLIES	1,500	0	1,500	0	598	902		902
83494 - SYSTEMWIDE SPEECH SUPPLIES	2,500	0	2,500	0	3,225	(725)		(725)
83495 - INSTRUCTIONAL SUPPLIES	18,000	0	18,000	2,389	15,054	557		557
83496 - SPECIALIZED MATERIALS	18,000	0	18,000	0	270	17,730	(15,000)	2,730
83497 - VOCATIONAL SUPPLIES	2,500	0	2,500	0	2,019	481		481
83498 - PRESCHOOL SPEECH SUPPLIES	1,000	0	1,000	0	764	236		236
83499 - PRESCHOOL PROGRAM SUPPLIES	8,000	0	8,000	17	6,526	1,457		1,457
83542 - EQUIPMENT FOR INSTRUCTION	6,000	0	6,000	199	8,355	(2,554)	(4,000)	(6,554)
15 - SPECIAL EDUCATION	28,120,203	138,544	28,258,747	18,291,366	13,189,789	(3,222,409)	(852,571)	(4,074,980)
TOTAL AT 12/31/2022	104,418,146	89,440	104,507,586	57,993,428	46,378,999	135,159	(3,339,899)	(3,204,740)

Add back Anticipated Excess Cost Grant Payments for Tuition & Transportation	2,200,000
Add Back Nexus Billings for Special Ed Services	626,015
Add Back Nexus Billings for Outplaced Tuition (Expense included above)	73,621
Add Anticipated Medicaid Payments	100,000
Add back Title I funding from Non Lapsing	256,932

Projected Net Available as of 12/31/22 51,828