

SOUTHINGTON BOARD OF EDUCATION  
 OPERATING BUDGET  
 2019-2020  
 UPDATE NOVEMBER 30, 2019

ACCTNUM	Adopted Budget	Ytd Adjustments	Adj Budget YTD	Encumbrance YTD	Expenditures YTD	Available YTD	Surplus/(Deficit)
<b>10 - REGULAR EDUCATION</b>							
11110 - ADMINISTRATIVE SALARIES	834,315	-	834,315	508,646	354,608	(28,940)	(12,500)
11120 - CLERICAL SALARIES	365,226	-	365,226	179,616	146,385	39,225	
11135 - DATA PROCESSING SALARIES	628,517	-	628,517	291,020	240,044	97,453	
11140 - FISCAL SALARIES	394,753	-	394,753	221,970	165,813	6,971	6,000
11210 - PRINCIPALS & COORDINATORS SALARIES	3,437,339	-	3,437,339	1,997,879	1,444,932	(5,472)	
11300 - TEACHER SALARIES	31,428,862	10,213	31,439,075	22,621,313	8,711,009	106,753	424,000
11400 - GRANT SALARIES	-	-	-	273,260	187,544	(460,804)	Grants to be applied
11500 - LIBRARY/MEDIA SALARIES	661,413	-	661,413	365,735	156,976	138,702	62,000
11600 - SCHOOL SECRETARY SALARIES	1,503,341	-	1,503,341	925,552	557,028	20,760	
11710 - SCHOOL PHYSICIAN SALARY	15,870	-	15,870	7,962	7,683	225	
11715 - STUDENT PHYSICAL FEES	2,200	-	2,200	-	769	1,431	
11720 - REGISTERED NURSES SALARIES	720,544	-	720,544	488,383	190,880	41,281	40,000
11740 - LICENSED PRAC. NURSES SALARIES	151,698	-	151,698	125,037	33,460	(6,800)	(6,800)
11810 - CUSTODIAL SALARIES	1,679,128	86,337	1,765,465	861,709	719,813	183,943	
11820 - MAINTENANCE SALARIES	992,636	-	992,636	551,613	427,459	13,564	
11900 - GUIDANCE SALARIES	1,307,691	-	1,307,691	898,146	373,978	35,566	35,500
11910 - COACHING SALARIES	363,060	-	363,060	-	156,351	206,709	
11915 - ATHL. ATTENDENTS SALARIES	9,550	-	9,550	-	3,384	6,166	
11916 - EVENT SUPERVISOR & CHAPERONES	31,906	-	31,906	-	17,150	14,757	
11920 - STIPEND SALARIES	73,794	-	73,794	-	-	73,794	
11922 - DETENTION SALARIES	8,850	-	8,850	-	1,868	6,983	
12100 - PARAPROFESSIONAL SALARIES	579,002	-	579,002	208,938	153,071	216,993	
12110 - CUSTODIAL OVERTIME	-	-	-	-	(19,487)	19,487	

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12150 - RETIREMENT COMPENSATION	216,500	-	216,500	-	9,584	206,916	(79,000)
12200 - TEACHER SUBSTITUTES	500,000	-	500,000	56,000	280,111	163,889	(300,000)
12205 - TEACHER SUBST:SCHOOL BUSINESS	30,000	-	30,000	-	-	30,000	
12220 - SECRETARY SUBSTITUTES	4,635	-	4,635	-	877	3,758	
12230 - CUSTODIAL SUBSTITUTES	20,000	-	20,000	-	19,468	532	
12400 - PARAPROFESSIONAL SUBSTITUTES	2,000	-	2,000	-	-	2,000	
12500 - STEPS SALARIES	50,000	-	50,000	25,588	5,399	19,013	
12510 - ATHLETIC TRAINER SERVICES	25,000	-	25,000	17,167	8,583	(750)	
12700 - NURSE SUBSTITUTES	47,000	-	47,000	-	15,285	31,715	
12820 - SUMMER MAINT. SALARIES	25,656	-	25,656	-	11,054	14,602	
12830 - CROSSING GUARD SALARIES	105,905	-	105,905	-	30,871	75,034	
12840 - SECUR. ATTENDANTS SALARIES	170,786	-	170,786	146,168	52,908	(28,290)	-
14100 - WORK STUDY SALARIES	4,500	-	4,500	-	723	3,777	
20110 - MUNICIPAL RETIREMENT ADMIN. FEE	967,400	-	967,400	-	396,208	571,192	
20210 - SOCIAL SECURITY FEES	453,700	-	453,700	252,373	170,077	31,249	
20230 - MEDICARE FEES	625,150	-	625,150	407,779	200,593	16,777	
20310 - HEALTH INSURANCE	10,551,452	-	10,551,452	5,000,000	5,001,500	549,952	(175,000)
20320 - LIFE & DISABILITY INSURANCE	84,450	-	84,450	59,354	23,983	1,113	
20410 - UNEMPLOYMENT INSURANCE	40,000	-	40,000	13,310	6,519	20,171	20,000
20510 - WORKERS' COMPENSATION	612,716	-	612,716	305,461	305,460	1,794	
31200 - PROFESSIONAL DEVELOPMENT	110,000	-	110,000	9,378	47,137	53,485	
31300 - TUITION REIMBURSEMENT-SEA	20,000	-	20,000	-	-	20,000	
31800 - LEGAL FEES	97,850	-	97,850	-	12,679	85,171	
31900 - PROFESSIONAL & TECHNICAL SERVICES	55,269	-	55,269	4,090	10,256	40,923	

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32110 - WATER AND SEWER	91,150	-	91,150	46,098	35,221	9,831	
32120 - ELECTRICITY	1,703,200	-	1,703,200	1,006,527	493,229	203,444	200,000
32125 - ENERGY MGMT SYST MAINTENANCE	33,320	-	33,320	13,000	13,009	7,311	
32135 - ENERGY PERFORMANCE CONTRACT	745,353	-	745,353	367,205	379,218	(1,070)	
32140 - CONTRACTED REFUSE	77,360	-	77,360	41,830	30,653	4,878	
32200 - CONTRACTED CUSTODIAL SERVICES	312,721	(99,402)	213,319	105,353	118,987	(11,020)	
32201 - HVAC REPAIRS & MAINTENANCE	56,000	-	56,000	7,760	9,405	38,835	
32301 - UPKEEP OF GROUNDS	9,500	-	9,500	-	5,621	3,879	
32302 - MAINTENANCE OF ATHLETIC FIELDS	72,300	-	72,300	7,670	7,510	57,120	
32303 - REPL. OF WINDOW COVERINGS	3,000	-	3,000	410	195	2,395	
32304 - REPAIR OF GLASS	4,000	-	4,000	2,200	858	942	
32305 - BURNER/BOILER REPAIR SERVICES	17,000	-	17,000	-	5,275	11,725	
32306 - HEAT REPAIR SERVICES	54,000	-	54,000	1,938	39,182	12,879	
32307 - CLOCK & BELL REPAIR SERVICES	2,000	-	2,000	250	287	1,463	
32308 - PUBLIC ADDRESS SYSTEM SERVICES	10,000	-	10,000	400	-	9,600	
32309 - CONTRACT SERVICE ELEVATORS	40,625	-	40,625	1,700	36,310	2,615	
32310 - OTHER EXPENSES FOR REPAIR	15,000	-	15,000	-	12,359	2,641	
32313 - COPIER REPAIR	53,376	-	53,376	30,830	22,040	506	
32317 - MUSICAL INSTRUMENT REPAIR	15,000	-	15,000	500	8,095	6,405	
32318 - INSTRUCTIONAL EQUIPMENT REPAIRS	10,750	-	10,750	-	8,273	2,477	
32319 - OTHER EQUIPMENT REPAIR	52,000	-	52,000	25,134	20,740	6,126	
32320 - SPECIAL EQUIPMENT REPAIR	28,000	-	28,000	703	14,459	12,837	
32322 - ROOF REPAIR	30,000	-	30,000	500	923	28,577	
32323 - DISTRICTWIDE COMPUTER MAINTENANCE	100,565	-	100,565	5,400	39,697	55,468	

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32324 - DISTRICTWIDE COMPUTER HARDWARE	30,400	-	30,400	2,455	585	27,360	
32325 - DISTRICTWIDE SOFTWARE	302,420	-	302,420	6,016	230,410	65,994	
32405 - PROPERTY/LIABILITY/ AUTO INSURANCE	238,202	-	238,202	115,896	115,895	6,412	
32415 - STUDENT INSURANCE	74,364	-	74,364	-	84,235	(9,871)	(9,871)
32510 - RENTAL & LEASING OF EQUIPMENT	638,587	-	638,587	300,197	312,466	25,925	
32520 - RENTAL OF FACILITIES	242,351	-	242,351	130,155	123,222	(11,026)	
32900 - CARE OF GROUNDS	58,416	-	58,416	15,273	18,172	24,971	
32910 - CARE OF DRIVES & WALKS	217,939	-	217,939	211,748	42,518	(36,327)	
33100 - SYSTEMWIDE TRANSPORTATION	2,226,730	-	2,226,730	1,602,629	667,173	(43,073)	(10,000)
33300 - VOCATIONAL EDUCATION TRANSPORTATION	190,470	-	190,470	134,617	52,550	3,303	
33700 - NON-PUBLIC SCHOOL TRANSPORTATION	180,878	-	180,878	126,514	54,220	144	
33800 - MAGNET SCHOOL TUITIONS	648,116	-	648,116	-	-	648,116	100,000
33810 - PRINCIPALS / TEACHERS PROF. CONFERENCES	12,000	-	12,000	(75)	1,815	10,260	
33900 - BOARD OF EDUCATION EXPENSES	7,800	-	7,800	787	2,461	4,552	
33905 - ADMINISTRATIVE EXPENSES	1,000	-	1,000	-	-	1,000	
33910 - CENTRAL OFFICE CONFERENCES AND TRAVEL	16,500	-	16,500	-	8,354	8,146	
33920 - BUSINESS OFFICE TRAVEL EXPENSES	200	-	200	-	17	183	
33925 - OTHER ADMINISTRATIVE TRAVEL EXPENSES	21,000	-	21,000	12,017	7,983	1,000	
33930 - TEACHERS' TRAVEL EXPENSES	6,000	-	6,000	2,784	1,131	2,085	
33950 - NURSES' TRAVEL EXPENSES	150	-	150	-	-	150	
33960 - MAINTENANCE TRAVEL EXPENSES	500	-	500	-	866	(366)	
34100 - POSTAGE	32,000	-	32,000	628	16,992	14,380	
34200 - TELEPHONE	255,000	-	255,000	106,073	68,731	80,196	
35100 - RECRUITING	1,750	-	1,750	-	311	1,439	

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35200 - ADVERTISING	3,100	-	3,100	-	736	2,365	
36100 - PRINTING EXPENSES	11,000	-	11,000	-	4,723	6,277	
36200 - RECYCLING SERVICES	5,100	-	5,100	3,788	2,055	(743)	
39200 - MIDDLE SCHOOL ATHLETIC TRANSPORTATION	-	-	-	-	8,860	(8,860)	
39300 - HIGH SCHOOL ATHLETIC TRANSPORTATION	121,470	-	121,470	-	14,243	107,227	
39440 - BAND & ORCHESTRA FIELD TRIPS	30,000	-	30,000	-	9,760	20,240	
39450 - SYSTEMWIDE FIELD TRIPS	17,510	-	17,510	330	10,511	6,669	
39470 - STUDENT ACTIVITIES	24,000	-	24,000	-	6,950	17,050	
40110 - CENTRAL OFFICE CLERICAL SUPPLIES	17,000	-	17,000	971	(521)	16,550	
40210 - AUDIO VISUAL SUPPLIES	12,590	-	12,590	1,115	6,134	5,342	
40300 - GENERAL TEACHING SUPPLIES	213,543	-	213,543	15,159	81,187	117,197	
40305 - CONTENT AREA LITERACY SUPPORT	71,997	-	71,997	2,165	30,598	39,234	
40310 - KINDERGARTEN CLASSROOM SUPPLIES	13,500	-	13,500	(15)	7,663	5,852	
40320 - COORDINATORS PROGRAM SUPPLIES	14,500	-	14,500	761	4,938	8,800	
40400 - ART SUPPLIES	40,000	-	40,000	49	25,465	14,487	
40600 - TECHNOLOGY EDUCATION SUPPLIES	46,120	-	46,120	4,933	13,609	27,578	
40700 - FAMILY & CONSUMER SCIENCE SUPPLIES	24,669	-	24,669	2,060	10,941	11,667	
40900 - MUSIC SUPPLIES	33,347	-	33,347	1,959	11,685	19,703	
40910 - INSTRUMENTAL MUSIC SUPPLIES	11,780	-	11,780	953	2,522	8,305	
40920 - PHYSICAL EDUCATION SUPPLIES	15,681	-	15,681	-	9,068	6,613	
41100 - TESTING SUPPLIES	22,818	-	22,818	23,800	-	(982)	
41150 - MATH SUPPLIES	19,642	-	19,642	546	6,392	12,704	
41200 - SCIENCE SUPPLIES	68,519	-	68,519	3,671	34,345	30,503	
41300 - HEALTH SUPPLIES	19,600	-	19,600	1,152	7,465	10,983	

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41310 - OTHER HEALTH SUPPLIES	1,500	-	1,500	-	-	1,500	
41410 - CUSTODIAL SUPPLIES	163,280	-	163,280	6,163	70,791	86,326	
41420 - OPERATION OF VEHICLES	39,000	-	39,000	21,950	12,610	4,440	
41430 - REPAIR OF BUILDINGS	195,000	-	195,000	21,601	92,940	80,459	
41440 - ENVIRONMENTAL & SAFETY	28,000	-	28,000	2,975	9,615	15,410	
41500 - OIL HEAT	99,177	-	99,177	-	99,076	101	
41650 - GAS HEAT	384,012	-	384,012	317,700	72,351	(6,039)	
41800 - MISCELLANEOUS EXPENSES	10,000	-	10,000	217	5,170	4,613	
41850 - GRADUATION EXPENSES	12,000	-	12,000	-	25	11,975	
41950 - COPIER SUPPLIES	29,972	-	29,972	18,379	11,718	(125)	
42100 - TEXTBOOK REPLACEMENT	71,424	-	71,424	1,890	20,233	49,301	
42205 - EBOOK LICENSE/SUBSCRIPTIONS	13,700	-	13,700	-	-	13,700	
42250 - MATH CONSUMABLE WORKBOOKS	45,000	-	45,000	-	957	44,043	
42300 - CONSUMABLE ACTIVITY BOOKS	48,506	-	48,506	723	27,400	20,383	
42500 - SCHOOL BASED SOFTWARE	234,900	-	234,900	459	192,640	41,801	
42600 - SCHOOL BASED COMPUTER SUPPLIES	27,250	-	27,250	3,533	7,998	15,719	
42800 - HEALTH EDUCATION SUPPLIES	3,638	-	3,638	-	1,845	1,794	
43100 - LIBRARY BOOKS	34,425	-	34,425	3,790	14,156	16,479	
43200 - OTHER LIBRARY EXPENSES	6,332	-	6,332	652	3,169	2,510	
44100 - SUBSCRIPTIONS	10,480	-	10,480	-	3,741	6,739	
44200 - NEW MUSIC EQUIPMENT	11,000	-	11,000	-	-	11,000	
46200 - ATHLETIC EQUIPMENT HIGH SCHOOL	24,350	-	24,350	1,306	19,249	3,795	
46470 - HIGH SCHOOL FIRST AID SUPPLIES	5,660	-	5,660	-	2,737	2,923	
46472 - AWARDS AND PROGRAMS	10,500	-	10,500	-	916	9,584	

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46473 - OFFICIATING EXPENSES	35,000	-	35,000	-	16,000	19,000	
46600 - ATHLETIC SUPPLIES HIGH SCHOOL	35,000	-	35,000	5,384	19,977	9,638	
46700 - ATHLETIC UNIFORMS	25,750	-	25,750	4,663	16,245	4,842	
46910 - MEDICAL SERVICES	5,600	-	5,600	-	-	5,600	
48100 - PETTY CASH	1,700	-	1,700	-	1,600	100	
49310 - BUSINESS EDUCATION SUPPLIES	4,678	-	4,678	-	987	3,691	
49600 - ALTERNATIVE EDUCATION PROGRAM	15,000	-	15,000	328	5,570	9,101	
49700 - GUIDANCE SUPPLIES	9,968	-	9,968	166	4,430	5,372	
54100 - EQUIPMENT ADMINISTRATION	10,000	13,065	23,065	-	20,730	2,335	
54200 - SCHOOL BASED EQUIPMENT	3,066	-	3,066	-	2,632	434	
54300 - TECHNOLOGY EQUIPMENT CONTING.	15,000	-	15,000	128,794	10,565	(124,359)	
64000 - DUES & MEMBERSHIP FEES	55,850	-	55,850	-	42,393	13,457	
70101 - HIGH SCHOOL SPECIAL PROJECTS	8,715	-	8,715	-	8,864	(149)	
70126 - MAINTENANCE DEPARTMENT SPECIAL PROJECT	7,550	-	7,550	7,550	-	(0)	
74400 - MAJOR PROJECTS AND EQUIPMENT	82,347		82,347	15,477	48,433	18,437	
80100 - SUMMER SCHOOL	-	-	-	-	55,248	(55,248)	-
80200 - JUMPSTART	24,950	-	24,950	-	19,738	5,212	
81112 - SALARIES- DIRECTOR	11,000	-	11,000	9,376	4,376	(2,752)	
81113 - SALARIES- TEACHERS	13,000	-	13,000	-	9,322	3,678	
81116 - SALARIES- CLERICAL	7,000	-	7,000	-	3,215	3,785	
81418 - INSTRUCTIONAL SUPPLIES	4,000	-	4,000	525	2,701	774	
82113 - ASTE - TEACHER SALARIES	395,272	-	395,272	282,107	198,256	(85,091)	42,409
82116 - ASTE - CLERICAL SALARIES	39,751	-	39,751	26,342	13,584	(176)	
82117 - ASTE - TECHNOLOGY ASSISTANT	20,600	-	20,600	-	11,983	8,617	

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82118 - ASTE - CUSTODIAL SALARIES	112,609	-	112,609	63,895	44,766	3,948	
82119 - ASTE - SECURITY SALARIES	28,345	-	28,345	-	-	28,345	-
82203 - ASTE - HEALTH INSURANCE	196,000	-	196,000	98,000	98,000	-	
82319 - ASTE - WATER & SEWER	2,600	-	2,600	1,213	916	471	
82320 - ASTE - GAS	20,135	-	20,135	17,460	3,788	(1,113)	
82321 - ASTE - ELECTRICITY	42,000	-	42,000	17,500	15,172	9,328	
82323 - ASTE - PROPERTY SERVICES	10,200	-	10,200	2,096	3,228	4,876	
82324 - ASTE - PROPERTY INSURANCE	6,108	-	6,108	3,054	3,054	0	
82338 - ASTE - PROFESSIONAL TRAVEL	3,200	-	3,200	1,320	418	1,462	
82342 - ASTE - TELEPHONE	463	-	463	470	391	(398)	
82394 - ASTE - FIELD TRIPS	4,295	-	4,295	-	5,974	(1,679)	
82401 - ASTE - OFFICE SUPPLIES	600	-	600	33	360	207	
82402 - ASTE - AUDIO VISUAL SUPPLIES	2,000	-	2,000	30	850	1,120	
82403 - ASTE - TEACHING SUPPLIES	21,100	-	21,100	679	6,226	14,196	
82414 - ASTE - CUSTODIAL SUPPLIES	4,000	-	4,000	-	3,330	670	
82423 - ASTE - WORKBOOKS	700	-	700	-	-	700	
82425 - ASTE - COMPUTER SOFTWARE	1,100	-	1,100	-	-	1,100	
82426 - ASTE - COMPUTER SUPPLIES	1,200	-	1,200	-	-	1,200	
82431 - ASTE - LIBRARY BOOKS	300	-	300	-	-	300	
82440 - ASTE - PERIODICALS	400	-	400	-	203	197	
82445 - ASTE EQUIPMENT	5,000	-	5,000	1,222	1,418	2,359	
90000 - UNALLOCATED RECIEPTS	-	-	-	-	(67,799)	67,799	
90200 - RENTAL TEMPORARY	-	-	-	-	(825)	825	
<b>REGULAR EDUCATION SUBTOTAL</b>			<b>72,618,614</b>	<b>42,408,991</b>	<b>25,366,636</b>	<b>4,842,987</b>	<b>336,738</b>



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<b>15 - SPECIAL EDUCATION</b>							
20110 - MUNICIPAL RETIREMENT ADMIN. FEE	758,520	-	758,520	-	273,862	484,658	
20210 - SOCIAL SECURITY FEES	362,100	-	362,100	200,310	113,453	48,336	
20230 - MEDICARE FEES	207,700	-	207,700	127,879	62,657	17,163	
83110 - CLERICAL SALARIES	250,894	-	250,894	148,902	92,866	9,126	
83111 - PRINCIPAL SALARY	53,926	-	53,926	21,370	15,671	16,885	
83112 - ADMINISTRATIVE SALARIES	562,888	-	562,888	329,177	295,756	(62,046)	Grants to be applied
83113 - TEACHER SALARIES	4,244,969	102,130	4,347,099	3,259,881	1,301,602	(214,385)	(71,000)
83114 - OT & PT STAFF SALARIES	513,323	-	513,323	350,970	140,057	22,297	
83115 - SPEECH PATHOLOGISTS SALARIES	621,680	-	621,680	490,364	188,604	(57,288)	(57,288)
83116 - PSYCHOLOGISTS SALARIES	673,511	51,065	724,576	499,373	195,270	29,933	29,933
83117 - SOCIAL WORKERS SALARIES	557,447	-	557,447	403,966	153,194	287	
83118 - GUIDANCE SALARIES	230,768	-	230,768	158,496	65,996	6,275	
83119 - IDEA PART B SALARIES	-	-	-	709,198	282,767	(991,964)	Grants to be applied
83120 - PRESCHOOL TEACHER SALARIES	308,685	-	308,685	196,398	102,733	9,554	
83121 - PARAPROFESSIONAL SALARIES	5,150,277	-	5,150,277	2,670,143	1,505,223	974,911	
83122 - SUBSTITUTES SALARIES	160,000	-	160,000	-	-	160,000	-
83123 - HOMEBOUND INSTRUCTOR SALARIES	85,000	-	85,000	-	15,288	69,712	
83124 - PARAPROFESSIONAL SUBSTITUTES	36,000	-	36,000	-	5,770	30,230	
83125 - EXTENDED SCHOOL YEAR SALARIES	150,000	-	150,000	-	136,578	13,422	13,422
83126 - FAMILY RESOURCE SALARIES	-	-	-	24,856	13,993	(38,849)	Grants to be applied
83129 - BCBA & ABA THERAPISTS SALARIES	735,643	-	735,643	438,819	195,069	101,755	
83203 - HEALTH INSURANCE	3,975,101	-	3,975,101	1,980,000	1,980,000	15,101	
83205 - WORKERS' COMPENSATION	163,979	-	163,979	81,198	81,198	1,583	

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ACCTNUM	Adopted Budget	Ytd Adjustments	Adj Budget YTD	Encumbrance YTD	Expenditures YTD	Available YTD	Surplus/(Deficit)
83206 - LIFE & DISABILITY INSURANCE	31,000	-	31,000	16,026	11,975	2,998	
83313 - OCCUPATIONAL / PHYSICAL THERAPY	2,000	-	2,000	-	-	2,000	
83314 - EVALUATION & DIAGNOSTIC	70,000	-	70,000	-	3,550	66,450	
83315 - VOCATIONAL SERVICES	28,358	-	28,358	-	6,688	21,670	8,400
83318 - LEGAL SERVICES	76,100	-	76,100	-	4,373	71,727	
83319 - PURCHASED SERVICES	65,231	-	65,231	255,753	79,417	(269,939)	
83320 - DIAGNOSTIC CENTER	148,200	-	148,200	-	145,500	2,700	2,700
83332 - IN-TOWN TRANSPORTATION	688,900	-	688,900	420,873	235,379	32,648	56,000
83335 - OUT OF TOWN TRANSPORTATION	1,444,957	-	1,444,957	1,206,683	495,328	(257,054)	(75,000)
83336 - TRAVEL FOR INSTRUCTION	2,500	-	2,500	2,430	1,085	(1,015)	
83337 - PROFESSIONAL DEVELOPMENT	18,000	-	18,000	5,290	5,614	7,097	
83338 - PROFESSIONAL MEETINGS	1,200	-	1,200	-	-	1,200	
83339 - ADMINISTRATIVE TRAVEL	9,200	-	9,200	5,459	2,641	1,100	
83340 - TRAVEL FOR INSTRUCTION	4,600	-	4,600	4,191	394	15	
83350 - AUDIOLOGICAL SERVICES	97,000	-	97,000	-	96,087	913	
83369 - APPLIED BEHAVIOR ANALYSIS PROGRAM	70,000	-	70,000	48,716	1,028	20,256	20,000
83370 - OUT OF TOWN TUITION	2,452,024	-	2,452,024	2,303,322	1,431,990	(1,283,288)	(85,000)
83371 - AGENCY PLACEMENT TUITION	267,706	-	267,706	354,147	165,448	(251,889)	Grants to be applied
83400 - CLERICAL SUPPLIES	2,000	-	2,000	-	904	1,096	
83401 - OFFICE SUPPLIES	2,000	-	2,000	-	-	2,000	
83403 - GENERAL TEACHING SUPPLIES	6,312	-	6,312	651	2,983	2,678	
83404 - ART SUPPLIES	2,650	-	2,650	-	707	1,943	
83411 - TESTING SUPPLIES	20,000	-	20,000	1,150	21,434	(2,584)	(2,600)
83414 - MATH SUPPLIES	230	-	230	-	143	87	

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ACCTNUM	Adopted Budget	Ytd Adjustments	Adj Budget YTD	Encumbrance YTD	Expenditures YTD	Available YTD	Surplus/(Deficit)
83417 - PROFESSIONAL MATERIALS	450	-	450	60	-	390	
83421 - TEXTBOOK REPLACEMENT	3,585	-	3,585	805	1,249	1,531	
83423 - CONSUMABLE TEXTS	1,410	-	1,410	-	353	1,057	
83425 - COMPUTER SOFTWARE	30,000	-	30,000	2,756	25,646	1,598	
83494 - SYSTEMWIDE SPEECH SUPPLIES	2,500	-	2,500	-	793	1,707	
83495 - INSTRUCTIONAL SUPPLIES	17,000	-	17,000	2,765	5,339	8,896	
83496 - SPECIALIZED MATERIALS	20,000	-	20,000	58	2,906	17,036	
83497 - VOCATIONAL SUPPLIES	2,500	-	2,500	-	1,715	785	
83498 - PRESCHOOL SPEECH SUPPLIES	1,000	-	1,000	-	936	64	
83499 - PRESCHOOL PROGRAM SUPPLIES	8,000	-	8,000	58	3,171	4,771	
83542 - EQUIPMENT FOR INSTRUCTION	18,106	-	18,106	752	20,576	(3,222)	(3,300)
<b>SPECIAL EDUCATION SUBTOTAL</b>			<b>25,570,325</b>	<b>16,723,246</b>	<b>9,992,960</b>	<b>(1,145,880)</b>	<b>(163,733)</b>
<b>GRAND TOTAL</b>			<b>98,188,939</b>	<b>59,132,236</b>	<b>35,359,596</b>	<b>3,697,106</b>	<b>173,005</b>