

SOUTHINGTON PUBLIC SCHOOLS

Southington, Connecticut



2022 - 2023
Board of Education
Adopted Budget
(May 26, 2022)

For 07/01/22 - 06/30/23

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET REPORTS

BUDGET STATUS

PY Periods 00 - 13

<u>Account No/Description</u>	<u>20-21 Budget</u>	<u>20-21 Expended</u>	<u>21-22 Budget</u>	<u>22-23 Proposed</u>	<u>Increase/Decr</u>	<u>% Change</u>
3 FY 2022/2023						
10 REGULAR EDUCATION						
3-10-11110-111-2300-500-0001 ADMINISTRATIVE SALARIE	883,077.00	899,472.44	882,294.00	866,699.00	-15,595.00	-1.77
11110 ADMINISTRATIVE SALARIES	883,077.00	899,472.44	882,294.00	866,699.00	-15,595.00	-1.77
3-10-11120-112-2300-500-0003 CLERICAL SALARIES	373,246.00	326,054.40	378,300.00	385,133.00	6,833.00	1.81
11120 CLERICAL SALARIES	373,246.00	326,054.40	378,300.00	385,133.00	6,833.00	1.81
3-10-11135-112-2213-500-0007 TECHNOLOGY ANALYSTS	140,935.00	161,494.74	204,500.00	208,200.00	3,700.00	1.81
3-10-11135-112-2320-500-0006 TECHNOLOGY ANALYSTS	516,505.00	30,779.25	443,270.00	509,272.00	66,002.00	14.89
3-10-11135-112-2500-500-0006 TECHNOLOGY ANALYSTS - DO NOT USE .00	.00	430,796.46	.00	.00	.00	
11135 TECHNOLOGY DEPT PERSONNEL SALARIES	657,440.00	623,070.45	647,770.00	717,472.00	69,702.00	10.76
3-10-11140-112-2500-500-0009 FISCAL SECRETARY SALAR	401,685.00	424,270.95	409,627.00	408,125.00	-1,502.00	-.37
11140 FISCAL SALARIES	401,685.00	424,270.95	409,627.00	408,125.00	-1,502.00	-.37
3-10-11210-111-1109-500-0030 PRINCIPAL'S SALARY	138,939.00	143,278.28	289,966.00	301,495.00	11,529.00	3.98
3-10-11210-111-1109-500-0031 PRINCIPAL'S SALARY	129,522.00	139,522.00	147,487.00	157,413.00	9,926.00	6.73
3-10-11210-111-1116-500-0023 PRINCIPAL'S SALARY	138,939.00	138,939.00	141,718.00	144,722.00	3,004.00	2.12
3-10-11210-111-1124-500-0029 PRINCIPAL'S SALARY	138,939.00	138,939.00	141,718.00	144,722.00	3,004.00	2.12
3-10-11210-111-2400-202-0014 PRINCIPAL'S SALARY	170,287.00	170,287.00	173,693.00	177,375.00	3,682.00	2.12
3-10-11210-111-2400-206-0015 PRINCIPAL'S SALARY	145,461.00	145,461.00	154,150.00	157,418.00	3,268.00	2.12
3-10-11210-111-2400-207-0016 PRINCIPAL'S SALARY	151,127.00	151,127.00	154,150.00	157,418.00	3,268.00	2.12
3-10-11210-111-2400-208-0017 PRINCIPAL'S SALARY	151,127.00	151,127.00	154,150.00	157,418.00	3,268.00	2.12
3-10-11210-111-2400-209-0018 PRINCIPAL'S SALARY	158,156.00	153,938.67	161,320.00	164,740.00	3,420.00	2.12
3-10-11210-111-2400-210-0019 PRINCIPAL'S SALARY	122,346.00	122,346.00	124,793.00	127,439.00	2,646.00	2.12
3-10-11210-111-2400-213-0020 PRINCIPAL'S SALARY	151,127.00	151,127.00	154,150.00	157,418.00	3,268.00	2.12
3-10-11210-111-2400-214-0021 PRINCIPAL'S SALARY	151,127.00	151,127.00	154,150.00	157,418.00	3,268.00	2.12
3-10-11210-111-2400-215-0013 PRINCIPAL'S SALARY	230,451.00	230,451.00	235,060.00	240,043.00	4,983.00	2.12
3-10-11210-111-2400-351-0011 PRINCIPAL'S SALARY	305,316.00	305,316.00	317,084.00	323,807.00	6,723.00	2.12
3-10-11210-111-2400-353-0012 PRINCIPAL'S SALARY	310,867.00	311,222.20	317,084.00	323,807.00	6,723.00	2.12
3-10-11210-111-2400-462-0010 PRINCIPAL'S SALARY	920,027.00	924,655.82	944,178.00	964,197.00	20,019.00	2.12
11210 PRINCIPALS & COORDINATORS SALARIES	3,513,758.00	3,528,863.97	3,764,851.00	3,856,850.00	91,999.00	2.44
3-10-11300-111-1000-202-0085 TEACHER'S SALARIES	1,438,829.00	1,453,881.02	1,454,904.00	1,524,800.00	69,896.00	4.80
3-10-11300-111-1000-206-0090 TEACHER'S SALARIES	1,118,665.00	1,140,070.55	1,212,114.00	1,311,716.00	99,602.00	8.22
3-10-11300-111-1000-207-0091 TEACHER'S SALARIES	1,019,674.00	939,868.00	1,067,915.00	1,201,466.00	133,551.00	12.51
3-10-11300-111-1000-208-0092 TEACHER'S SALARIES	1,112,993.00	999,967.01	1,110,013.00	1,138,102.00	28,089.00	2.53
3-10-11300-111-1000-209-0093 TEACHER'S SALARIES	1,749,815.00	1,741,852.00	1,819,247.00	1,840,799.00	21,552.00	1.18
3-10-11300-111-1000-210-0094 TEACHER'S SALARIES	292,587.00	.00	321,132.00	334,783.00	13,651.00	4.25
3-10-11300-111-1000-213-0095 TEACHER'S SALARIES	1,167,414.00	1,028,757.00	1,165,647.00	1,111,774.00	-53,873.00	-4.62

For 07/01/22 - 06/30/23

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET REPORTS

BUDGET STATUS

PY Periods 00 - 13

<u>Account No/Description</u>		<u>20-21 Budget</u>	<u>20-21 Expended</u>	<u>21-22 Budget</u>	<u>22-23 Proposed</u>	<u>Increase/Decr</u>	<u>% Change</u>
3 FY 2022/2023							
10 REGULAR EDUCATION							
3-10-11300-111-1000-214-0096	TEACHER'S SALARIES	1,490,819.00	1,464,721.31	1,528,505.00	1,637,620.00	109,115.00	7.14
3-10-11300-111-1000-215-0084	TEACHER'S SALARIES	2,125,769.00	2,195,628.15	2,250,109.00	2,237,357.00	-12,752.00	-.57
3-10-11300-111-1000-351-0063	TEACHER'S SALARIES	4,108,537.00	3,866,694.35	4,117,496.00	4,187,975.00	70,479.00	1.71
3-10-11300-111-1000-353-0077	TEACHER'S SALARIES	4,258,382.00	4,258,174.90	4,352,967.00	4,432,260.00	79,293.00	1.82
3-10-11300-111-1000-462-0045	TEACHER'S SALARIES	9,632,176.00	9,731,380.73	9,316,193.00	10,181,832.00	865,639.00	9.29
3-10-11300-111-1000-500-0102	TEACHER'S SALARIES	-437,393.00	.00	-399,190.00	-749,190.00		
3-10-11300-111-1000-500-0120	TEACHERS SALARIES-COVID	.00	652,473.39	.00	.00	.00	
3-10-11300-111-1108-500-0111	TEACHER'S SALARIES	112,550.00	.00	112,550.00	112,500.00	-50.00	-.04
3-10-11300-111-1110-500-0097	TEACHER'S SALARIES	367,657.00	367,534.68	378,620.00	401,077.00	22,457.00	5.93
3-10-11300-111-1121-500-0100	TEACHER'S SALARIES	732,953.00	684,959.96	707,967.00	812,655.00	104,688.00	14.79
3-10-11300-111-1122-500-0098	TEACHER'S SALARIES	360,773.00	362,591.57	372,629.00	388,278.00	15,649.00	4.20
3-10-11300-111-1123-500-0101	TEACHER'S SALARIES	95,000.00	.00	95,000.00	95,000.00	.00	.00
3-10-11300-111-1123-500-0103	TEACHER'S SALARIES	1,006,918.00	730,394.00	1,009,303.00	1,003,433.00	-5,870.00	-.58
11300 TEACHER SALARIES		31,754,118.00	31,618,948.62	31,993,121.00	33,204,237.00	1,211,116.00	3.79
3-10-11400-111-1000-500-4020	COVID19 SALARIES	.00	126,196.37	.00	.00	.00	
11400 GRANT SALARIES		.00	126,196.37	.00	.00	.00	
3-10-11500-111-2220-202-0128	LIBRARIAN'S SALARIES	41,999.00	41,998.85	44,770.00	55,370.00	10,600.00	23.68
3-10-11500-111-2220-206-0129	LIBRARIAN'S SALARIES	39,091.00	39,090.70	40,998.00	37,000.00	-3,998.00	-9.75
3-10-11500-111-2220-207-0130	LIBRARIAN'S SALARIES	34,999.00	34,998.87	37,308.00	32,950.00	-4,358.00	-11.68
3-10-11500-111-2220-208-0131	LIBRARIAN'S SALARIES	34,999.00	34,999.13	37,308.00	32,950.00	-4,358.00	-11.68
3-10-11500-111-2220-209-0132	LIBRARIAN'S SALARIES	72,759.00	63,664.35	78,418.00	79,594.00	1,176.00	1.50
3-10-11500-111-2220-213-0134	LIBRARIAN'S SALARIES	27,999.00	37,093.95	43,036.00	23,730.00	-19,306.00	-44.86
3-10-11500-111-2220-214-0135	LIBRARIAN'S SALARIES	44,250.00	44,250.15	40,104.00	56,899.00	16,795.00	41.88
3-10-11500-111-2220-215-0136	LIBRARIAN'S SALARIES	60,554.00	62,753.35	57,209.00	74,000.00	16,791.00	29.35
3-10-11500-111-2220-351-0127	LIBRARIAN'S SALARIES	33,093.00	33,092.50	34,999.00	37,900.00	2,901.00	8.29
3-10-11500-111-2220-353-0126	LIBRARIAN'S SALARIES	33,093.00	33,092.50	34,999.00	37,900.00	2,901.00	8.29
3-10-11500-111-2220-462-0125	LIBRARIAN'S SALARIES	99,548.00	99,548.00	101,031.00	102,546.00	1,515.00	1.50
11500 LIBRARY/MEDIA SALARIES		522,384.00	524,582.35	550,180.00	570,839.00	20,659.00	3.75
3-10-11600-112-2400-202-0149	SCHOOL SECRETARIES SAL	53,833.00	54,224.15	54,711.00	56,173.00	1,462.00	2.67
3-10-11600-112-2400-206-0150	SCHOOL SECRETARIES SAL	39,584.00	41,682.53	43,051.00	44,223.00	1,172.00	2.72
3-10-11600-112-2400-207-0151	SCHOOL SECRETARIES SAL	42,655.00	45,781.81	43,301.00	44,473.00	1,172.00	2.71
3-10-11600-112-2400-208-0152	SCHOOL SECRETARIES SAL	48,607.00	54,667.19	52,304.00	53,657.00	1,353.00	2.59
3-10-11600-112-2400-209-0153	SCHOOL SECRETARIES SAL	50,444.00	53,522.51	52,871.00	53,255.00	384.00	.73
3-10-11600-112-2400-210-0154	SCHOOL SECRETARIES SAL	31,758.00	32,885.69	32,579.00	33,120.00	541.00	1.66

For 07/01/22 - 06/30/23

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET REPORTS

BUDGET STATUS

PY Periods 00 - 13

Account No/Description	20-21 Budget	20-21 Expended	21-22 Budget	22-23 Proposed	Increase/Decr	% Change
3 FY 2022/2023						
10 REGULAR EDUCATION						
3-10-11600-112-2400-213-0155 SCHOOL SECRETARIES SAL	51,428.00	54,028.51	52,554.00	53,657.00	1,103.00	2.10
3-10-11600-112-2400-214-0156 SCHOOL SECRETARIES SAL	51,677.00	53,052.57	52,304.00	53,657.00	1,353.00	2.59
3-10-11600-112-2400-215-0148 SCHOOL SECRETARIES SAL	103,053.00	109,303.83	108,040.00	110,459.00	2,419.00	2.24
3-10-11600-112-2400-351-0147 SCHOOL SECRETARIES SAL	198,131.00	194,615.61	199,490.00	200,023.00	533.00	.27
3-10-11600-112-2400-353-0146 SCHOOL SECRETARIES SAL	194,522.00	196,582.75	198,949.00	202,850.00	3,901.00	1.96
3-10-11600-112-2400-462-0145 SCHOOL SECRETARIES SAL	574,200.00	585,620.60	598,193.00	608,390.00	10,197.00	1.70
3-10-11600-112-2400-500-0157 SCHOOL SECRETARIES SAL	99,963.00	129,317.62	102,454.00	121,410.00	18,956.00	18.50
11600 SCHOOL SECRETARY SALARIES	1,539,855.00	1,605,285.37	1,590,801.00	1,635,347.00	44,546.00	2.80
3-10-11710-112-2100-500-0160 SCHOOL PHYSICIAN	16,200.00	13,536.00	16,000.00	16,000.00	.00	.00
11710 SCHOOL PHYSICIAN SALARY	16,200.00	13,536.00	16,000.00	16,000.00	.00	.00
3-10-11715-112-2100-500-0170 STUDENT PHYSICALS	2,000.00	.00	1,200.00	1,200.00	.00	.00
11715 STUDENT PHYSICAL FEES	2,000.00	.00	1,200.00	1,200.00	.00	.00
3-10-11720-112-2100-202-7505 NURSE'S SALARIES	56,740.00	56,698.72	58,000.00	52,211.00	-5,789.00	-9.98
3-10-11720-112-2100-206-0186 NURSE'S SALARIES	53,600.00	42,659.00	58,000.00	59,433.00	1,433.00	2.47
3-10-11720-112-2100-207-0189 NURSE'S SALARIES	56,740.00	56,698.72	58,000.00	59,433.00	1,433.00	2.47
3-10-11720-112-2100-208-0188 NURSE'S SALARIES	53,600.00	52,281.18	58,000.00	59,433.00	1,433.00	2.47
3-10-11720-112-2100-209-0184 NURSE'S SALARIES	51,072.00	49,958.92	52,182.00	55,808.00	3,626.00	6.95
3-10-11720-112-2100-213-0187 NURSE'S SALARIES	51,072.00	49,820.63	52,181.00	55,808.00	3,627.00	6.95
3-10-11720-112-2100-214-0185 NURSE'S SALARIES	51,072.00	52,531.18	58,000.00	59,433.00	1,433.00	2.47
3-10-11720-112-2100-215-0183 NURSE'S SALARIES	51,072.00	49,399.87	49,121.00	51,611.00	2,490.00	5.07
3-10-11720-112-2100-351-0182 NURSE'S SALARIES	56,740.00	56,915.48	58,000.00	59,433.00	1,433.00	2.47
3-10-11720-112-2100-353-0181 NURSE'S SALARIES	56,740.00	56,964.74	58,000.00	59,433.00	1,433.00	2.47
3-10-11720-112-2100-462-0180 NURSE'S SALARIES	56,990.00	46,114.63	51,318.00	55,208.00	3,890.00	7.58
3-10-11720-112-2100-500-0192 NURSE'S SALARIES	111,933.00	116,490.28	117,019.00	173,856.00	56,837.00	48.57
11720 REGISTERED NURSES SALARIES	707,371.00	686,533.35	727,821.00	801,100.00	73,279.00	10.07
3-10-11740-112-2100-202-0214 LPN'S SALARIES	.00	8,885.92	17,050.00	17,664.00	614.00	3.60
3-10-11740-112-2100-215-0225 LPN'S SALARIES	16,901.00	29,167.84	17,238.00	45,060.00	27,822.00	161.40
3-10-11740-112-2100-351-0222 LPN'S SALARIES	33,913.00	21,874.90	35,062.00	45,160.00	10,098.00	28.80
3-10-11740-112-2100-353-0223 LPN'S SALARIES	33,913.00	40,989.00	34,997.00	45,661.00	10,664.00	30.47
3-10-11740-112-2100-462-5015 LPN'S SALARIES	78,232.00	79,922.56	86,628.00	90,320.00	3,692.00	4.26
11740 LICENSED PRAC. NURSES SALARIES	162,959.00	180,840.22	190,975.00	243,865.00	52,890.00	27.69
3-10-11810-112-2600-202-0234 CUSTODIAL SALARIES	190,376.00	219,752.25	195,124.00	195,840.00	716.00	.37
3-10-11810-112-2600-206-0235 CUSTODIAL SALARIES	128,879.00	125,950.73	130,164.00	131,638.00	1,474.00	1.13
3-10-11810-112-2600-207-0236 CUSTODIAL SALARIES	129,296.00	122,114.33	132,725.00	135,011.00	2,286.00	1.72

For 07/01/22 - 06/30/23

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET REPORTS

BUDGET STATUS

PY Periods 00 - 13

Account No/Description	20-21 Budget	20-21 Expended	21-22 Budget	22-23 Proposed	Increase/Decr	% Change
3 FY 2022/2023						
10 REGULAR EDUCATION						
3-10-11810-112-2600-208-0237 CUSTODIAL SALARIES	174,441.00	176,087.10	178,802.00	181,931.00	3,129.00	1.75
3-10-11810-112-2600-209-0238 CUSTODIAL SALARIES	174,791.00	167,888.33	179,152.00	182,280.00	3,128.00	1.75
3-10-11810-112-2600-210-0239 CUSTODIAL SALARIES	8,297.00	.00	11,330.00	11,795.00	465.00	4.10
3-10-11810-112-2600-213-0240 CUSTODIAL SALARIES	128,829.00	126,780.98	132,044.00	134,323.00	2,279.00	1.73
3-10-11810-112-2600-214-0241 CUSTODIAL SALARIES	128,710.00	122,796.48	131,919.00	133,965.00	2,046.00	1.55
3-10-11810-112-2600-215-0233 CUSTODIAL SALARIES	139,725.00	148,084.78	150,770.00	153,794.00	3,024.00	2.01
3-10-11810-112-2600-351-0231 CUSTODIAL SALARIES	115,109.00	137,655.14	133,415.00	135,178.00	1,763.00	1.32
3-10-11810-112-2600-353-0232 CUSTODIAL SALARIES	115,209.00	134,322.36	133,203.00	135,278.00	2,075.00	1.56
3-10-11810-112-2600-462-0230 CUSTODIAL SALARIES	284,939.00	359,630.43	332,970.00	347,068.00	14,098.00	4.23
3-10-11810-112-2600-500-0242 CUSTODIAL SALARIES	23,488.00	17,042.84	23,616.00	23,808.00	192.00	.81
11810 CUSTODIAL SALARIES	1,742,089.00	1,858,105.75	1,865,234.00	1,901,909.00	36,675.00	1.97
3-10-11820-112-2600-500-0250 MAINTENANCE SALARIES	986,324.00	976,654.86	1,007,401.00	1,022,798.00	15,397.00	1.53
11820 MAINTENANCE SALARIES	986,324.00	976,654.86	1,007,401.00	1,022,798.00	15,397.00	1.53
3-10-11900-111-2100-202-0267 GUIDANCE CONSLR SALARI	33,051.00	32,838.52	33,328.00	60,815.00	27,487.00	82.47
3-10-11900-111-2100-207-0269 GUIDANCE CONSLR SALARI	33,967.00	33,754.46	35,699.00	.00	-35,699.00	-100.00
3-10-11900-111-2100-208-0270 GUIDANCE CONSLR SALARI	22,503.00	22,502.96	23,799.00	64,430.00	40,631.00	170.73
3-10-11900-111-2100-209-0271 GUIDANCE CONSLR SALARI	49,258.00	49,257.76	49,992.00	50,741.00	749.00	1.50
3-10-11900-111-2100-210-0272 GUIDANCE CONSLR SALARI	83,405.00	84,286.94	85,536.00	86,813.00	1,277.00	1.49
3-10-11900-111-2100-213-0273 GUIDANCE CONSLR SALARI	29,040.00	30,091.00	30,183.00	26,988.00	-3,195.00	-10.59
3-10-11900-111-2100-214-0274 GUIDANCE CONSLR SALARI	29,040.00	30,091.00	30,183.00	.00	-30,183.00	-100.00
3-10-11900-111-2100-351-0261 GUIDANCE CONSLR SALARI	209,262.00	210,986.26	220,123.00	223,539.00	3,416.00	1.55
3-10-11900-111-2100-353-0262 GUIDANCE CONSLR SALARI	220,108.00	222,627.80	232,413.00	238,900.00	6,487.00	2.79
3-10-11900-111-2100-462-0260 GUIDANCE CONSLR SALARI	595,658.00	586,737.61	610,132.00	634,985.00	24,853.00	4.07
11900 GUIDANCE SALARIES	1,305,292.00	1,303,174.31	1,351,388.00	1,387,211.00	35,823.00	2.65
3-10-11910-111-2100-300-0299 COACHING SALARIES SMSA	61,000.00	63,789.60	67,766.00	67,534.00	-232.00	-.34
3-10-11910-111-2100-500-0289 COACHING SALARIES	356,945.00	336,168.00	370,833.00	376,126.00	5,293.00	1.43
11910 COACHING SALARIES	417,945.00	399,957.60	438,599.00	443,660.00	5,061.00	1.15
3-10-11915-111-2100-500-0255 ATHL. ATTENDENTS SALAR	9,826.00	1,800.00	9,826.00	10,000.00	174.00	1.77
11915 ATHL. ATTENDENTS SALARIES	9,826.00	1,800.00	9,826.00	10,000.00	174.00	1.77
3-10-11916-111-2100-300-0296 EVENT SUPERVISOR	.00	5,933.00	9,000.00	9,000.00	.00	.00
3-10-11916-111-2100-500-0256 EVENT SUPERVISOR	44,937.00	23,147.55	36,000.00	36,000.00	.00	.00
11916 EVENT SUPERVISOR & CHAPERONES	44,937.00	29,080.55	45,000.00	45,000.00	.00	.00
3-10-11920-111-2100-500-0290 CLASS ADVISOR SALARIES	81,884.00	70,451.73	80,268.00	85,800.00	5,532.00	6.89

Run Date 05/31/22 01:11 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 5

For 07/01/22 - 06/30/23

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET REPORTS

BUDGET STATUS

PY Periods 00 - 13

Account No/Description	20-21 Budget	20-21 Expended	21-22 Budget	22-23 Proposed	Increase/Decr	% Change
3 FY 2022/2023						
10 REGULAR EDUCATION						
11920 STIPEND SALARIES	81,884.00	70,451.73	80,268.00	85,800.00	5,532.00	6.89
3-10-11922-111-2100-500-0291 DETENTION SALARIES	9,027.00	.00	9,000.00	9,000.00	.00	.00
11922 DETENTION SALARIES	9,027.00	.00	9,000.00	9,000.00	.00	.00
3-10-12100-112-1000-202-0276 PARAPROFESSIONAL SALAR	30,975.00	31,784.49	32,784.00	34,454.00	1,670.00	5.09
3-10-12100-112-1000-206-0277 PARAPROFESSIONAL SALAR	32,902.00	34,191.44	33,888.00	35,859.00	1,971.00	5.82
3-10-12100-112-1000-207-0278 PARAPROFESSIONAL SALAR	25,549.00	20,544.93	22,121.00	36,468.00	14,347.00	64.86
3-10-12100-112-1000-208-0279 PARAPROFESSIONAL SALAR	37,259.00	58,338.03	38,181.00	36,914.00	-1,267.00	-3.32
3-10-12100-112-1000-209-0280 PARAPROFESSIONAL SALAR	39,934.00	42,777.65	40,981.00	42,467.00	1,486.00	3.63
3-10-12100-112-1000-213-0282 PARAPROFESSIONAL SALAR	36,022.00	36,269.30	37,166.00	39,177.00	2,011.00	5.41
3-10-12100-112-1000-214-0283 PARAPROFESSIONAL SALAR	37,608.00	35,892.62	15,292.00	39,151.68	23,859.68	156.03
3-10-12100-112-1000-215-0284 PARAPROFESSIONAL SALAR	39,200.00	38,252.48	40,897.00	42,819.00	1,922.00	4.70
3-10-12100-112-1000-351-0285 PARAPROFESSIONAL SALAR	60,022.00	49,535.44	61,780.00	64,276.00	2,496.00	4.04
3-10-12100-112-1000-353-0286 PARAPROFESSIONAL SALAR	53,763.00	50,331.16	55,407.00	58,945.00	3,538.00	6.39
3-10-12100-112-1000-462-0287 PARAPROFESSIONAL SALAR	105,413.00	81,731.89	112,700.00	116,315.00	3,615.00	3.21
3-10-12100-112-1000-500-0288 PARAPROFESSIONAL SALAR	119,930.00	116,932.46	118,006.00	122,524.00	4,518.00	3.83
12100 PARAPROFESSIONAL SALARIES	618,577.00	596,581.89	609,203.00	669,369.68	60,166.68	9.88
3-10-12150-111-1000-500-6321 RETIREMENT COMPENSATIO	223,019.00	403,767.85	223,019.00	226,365.00	3,346.00	1.50
12150 RETIREMENT COMPENSATION	223,019.00	403,767.85	223,019.00	226,365.00	3,346.00	1.50
3-10-12200-111-1000-500-0304 TEACHER SUB SALARIES	515,000.00	868,423.94	515,000.00	520,000.00	5,000.00	.97
12200 TEACHER SUBSTITUTES	515,000.00	868,423.94	515,000.00	520,000.00	5,000.00	.97
3-10-12205-111-1000-500-0305 TEACHER SUBST:S BUSINE	30,000.00	17,637.50	.00	.00	.00	
12205 TEACHER SUBST:SCHOOL BUSINESS	30,000.00	17,637.50	.00	.00	.00	
3-10-12220-112-2400-500-0331 SECRETARY SUB SALARIES	4,635.00	2,402.14	2,500.00	2,500.00	.00	.00
12220 SECRETARY SUBSTITUTES	4,635.00	2,402.14	2,500.00	2,500.00	.00	.00
3-10-12230-112-2600-500-0335 CUSTODIAL SUBS SALARIE	20,000.00	101,490.27	20,000.00	20,000.00	.00	.00
12230 CUSTODIAL SUBSTITUTES	20,000.00	101,490.27	20,000.00	20,000.00	.00	.00
3-10-12400-112-1000-500-0315 PARAPROF SUB SALARIES	2,000.00	.00	1,000.00	1,000.00	.00	.00
12400 PARAPROFESSIONAL SUBSTITUTES	2,000.00	.00	1,000.00	1,000.00	.00	.00
3-10-12500-300-2100-500-0320 STEPS SALARIES	50,000.00	14,532.21	39,000.00	38,035.00	-965.00	-2.47
12500 STEPS SALARIES	50,000.00	14,532.21	39,000.00	38,035.00	-965.00	-2.47
3-10-12510-300-1109-500-0325 ATHLETIC TRAINER SALAR	26,500.00	26,500.00	.00	.00	.00	
12510 ATHLETIC TRAINER SERVICES	26,500.00	26,500.00	.00	.00	.00	

Run Date 05/31/22 01:11 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 6

For 07/01/22 - 06/30/23

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET REPORTS

BUDGET STATUS

PY Periods 00 - 13

<u>Account No/Description</u>	<u>20-21 Budget</u>	<u>20-21 Expended</u>	<u>21-22 Budget</u>	<u>22-23 Proposed</u>	<u>Increase/Decr</u>	<u>% Change</u>
3 FY 2022/2023						
10 REGULAR EDUCATION						
3-10-12700-112-2100-500-0340 NURSE SUB SALARIES	48,880.00	12,083.70	48,000.00	38,000.00	-10,000.00	-20.83
12700 NURSE SUBSTITUTES	48,880.00	12,083.70	48,000.00	38,000.00	-10,000.00	-20.83
3-10-12820-112-2600-500-0345 SUMMER MAINTENANCE SAL	25,656.00	16,264.19	25,656.00	24,000.00	-1,656.00	-6.45
12820 SUMMER MAINT. SALARIES	25,656.00	16,264.19	25,656.00	24,000.00	-1,656.00	-6.45
3-10-12830-112-2700-500-0350 CROSSING GUARD SALARIE	106,944.00	101,386.40	108,170.00	108,000.00	-170.00	-.16
12830 CROSSING GUARD SALARIES	106,944.00	101,386.40	108,170.00	108,000.00	-170.00	-.16
3-10-12840-112-2400-462-0356 SECURITY OFFICER SALAR	177,120.00	160,345.98	181,511.00	184,722.69	3,211.69	1.77
12840 SECUR. ATTENDANTS SALARIES	177,120.00	160,345.98	181,511.00	184,722.69	3,211.69	1.77
3-10-14100-112-1000-500-0365 WORK STUDY SALARIES	4,500.00	636.00	3,000.00	3,000.00	.00	.00
14100 WORK STUDY SALARIES	4,500.00	636.00	3,000.00	3,000.00	.00	.00
3-10-14200-111-2300-500-8226 NEW PERSONNEL	155,969.00	.00	.00	.00	.00	
14200 NEW PERSONNEL SALARIES	155,969.00	.00	.00	.00	.00	
3-10-20110-200-1000-500-0369 CT MUNICIPAL RETIREMEN	1,232,647.00	1,239,462.06	1,346,058.00	1,496,898.00	150,840.00	11.21
20110 MUNCIPAL RETIREMENT ADMIN. FEE	1,232,647.00	1,239,462.06	1,346,058.00	1,496,898.00	150,840.00	11.21
3-10-20210-200-1000-500-0397 FICA	462,774.00	451,053.73	468,712.00	477,369.00	8,657.00	1.85
20210 SOCIAL SECURITY FEES	462,774.00	451,053.73	468,712.00	477,369.00	8,657.00	1.85
3-10-20230-200-1000-500-0442 MEDICARE	637,653.00	652,441.68	657,383.00	673,351.00	15,968.00	2.43
20230 MEDICARE FEES	637,653.00	652,441.68	657,383.00	673,351.00	15,968.00	2.43
3-10-20310-200-1000-500-0522 ACCIDENT & HEALTH	10,705,796.00	10,672,662.74	9,652,844.00	10,335,127.00	682,283.00	7.07
20310 HEALTH INSURANCE	10,705,796.00	10,672,662.74	9,652,844.00	10,335,127.00	682,283.00	7.07
3-10-20320-200-1000-500-0607 LIFE INSURANCE	85,295.00	85,267.93	85,000.00	89,000.00	4,000.00	4.71
20320 LIFE & DISABILITY INSURANCE	85,295.00	85,267.93	85,000.00	89,000.00	4,000.00	4.71
3-10-20410-200-1000-500-0510 UNEMPLOYMENT COMPENSAT	27,000.00	52,835.48	30,000.00	35,000.00	5,000.00	16.67
20410 UNEMPLOYMENT INSURANCE	27,000.00	52,835.48	30,000.00	35,000.00	5,000.00	16.67
3-10-20510-200-1000-500-0994 WORKER'S COMPENSATION	620,179.00	610,912.00	632,583.00	633,500.00	917.00	.14
20510 WORKERS' COMPENSATION	620,179.00	610,912.00	632,583.00	633,500.00	917.00	.14
3-10-31200-300-2210-500-1120 PROFESSIONAL DEVELOPME	80,000.00	80,231.94	80,000.00	80,000.00	.00	.00
31200 PROFESSIONAL DEVELOPMENT	80,000.00	80,231.94	80,000.00	80,000.00	.00	.00
3-10-31300-300-2210-500-1121 TUITION REIMBURSEMENT-	20,000.00	15,075.00	20,000.00	20,000.00	.00	.00
31300 TUITION REIMBURSMENT-SEA	20,000.00	15,075.00	20,000.00	20,000.00	.00	.00

Run Date 05/31/22 01:11 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 7

For 07/01/22 - 06/30/23

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET REPORTS

BUDGET STATUS

PY Periods 00 - 13

Account No/Description	20-21 Budget	20-21 Expended	21-22 Budget	22-23 Proposed	Increase/Decr	% Change
3 FY 2022/2023						
10 REGULAR EDUCATION						
3-10-31800-300-2300-500-1150 LEGAL FEES	97,850.00	142,196.84	97,850.00	99,000.00	1,150.00	1.18
31800 LEGAL FEES	97,850.00	142,196.84	97,850.00	99,000.00	1,150.00	1.18
3-10-31850-590-1109-462-1165 MEDICAL & ATHLETIC TRAINING SERVICE	.00	.00	34,850.00	37,075.00	2,225.00	6.38
31850 MEDICAL & ATHLETIC TRAINING SERVICES	.00	.00	34,850.00	37,075.00	2,225.00	6.38
3-10-31900-300-2300-500-1160 OTHER PROF TECH SERV	57,000.00	40,076.31	50,000.00	65,000.00	15,000.00	30.00
31900 PROFESSIONAL & TECHNICAL SERVICES	57,000.00	40,076.31	50,000.00	65,000.00	15,000.00	30.00
3-10-32110-400-2600-202-1183 WATER AND SEWER	4,700.00	2,918.15	5,900.00	5,900.00	.00	.00
3-10-32110-400-2600-206-1184 WATER AND SEWER	5,000.00	3,114.03	4,900.00	4,900.00	.00	.00
3-10-32110-400-2600-207-1185 WATER AND SEWER	2,880.00	2,026.83	2,900.00	2,900.00	.00	.00
3-10-32110-400-2600-208-1186 WATER AND SEWER	3,250.00	2,186.30	3,300.00	3,300.00	.00	.00
3-10-32110-400-2600-209-1187 WATER AND SEWER	5,900.00	2,443.00	5,900.00	5,900.00	.00	.00
3-10-32110-400-2600-210-1188 WATER AND SEWER	.00	.00	1,000.00	1,000.00	.00	.00
3-10-32110-400-2600-213-1189 WATER AND SEWER	4,350.00	3,311.25	4,400.00	4,400.00	.00	.00
3-10-32110-400-2600-214-1190 WATER AND SEWER	5,660.00	3,280.13	5,700.00	5,700.00	.00	.00
3-10-32110-400-2600-215-1191 WATER AND SEWER	10,360.00	8,119.68	10,500.00	10,500.00	.00	.00
3-10-32110-400-2600-351-1182 WATER AND SEWER	5,000.00	2,997.79	6,000.00	6,000.00	.00	.00
3-10-32110-400-2600-353-1181 WATER AND SEWER	5,600.00	3,480.99	6,000.00	6,000.00	.00	.00
3-10-32110-400-2600-462-1180 WATER AND SEWER	35,000.00	23,456.54	33,000.00	33,000.00	.00	.00
3-10-32110-400-2600-500-1192 WATER AND SEWER	2,650.00	2,751.79	1,500.00	1,500.00	.00	.00
32110 WATER AND SEWER	90,350.00	60,086.48	91,000.00	91,000.00	.00	.00
3-10-32120-400-2600-202-1203 ELECTRICITY	63,000.00	51,362.12	63,000.00	66,150.00	3,150.00	5.00
3-10-32120-400-2600-206-1204 ELECTRICITY	43,700.00	42,966.65	41,000.00	43,050.00	2,050.00	5.00
3-10-32120-400-2600-207-1205 ELECTRICITY	54,400.00	49,697.44	51,000.00	53,550.00	2,550.00	5.00
3-10-32120-400-2600-208-1206 ELECTRICITY	78,000.00	71,440.60	73,000.00	76,650.00	3,650.00	5.00
3-10-32120-400-2600-209-1207 ELECTRICITY	68,700.00	63,931.80	68,000.00	71,400.00	3,400.00	5.00
3-10-32120-400-2600-210-1208 ELECTRICITY	.00	.00	11,000.00	11,550.00	550.00	5.00
3-10-32120-400-2600-213-1209 ELECTRICITY	105,000.00	104,397.11	101,000.00	106,050.00	5,050.00	5.00
3-10-32120-400-2600-214-1210 ELECTRICITY	97,000.00	96,052.95	94,000.00	98,700.00	4,700.00	5.00
3-10-32120-400-2600-215-1211 ELECTRICITY	57,000.00	51,541.29	58,000.00	60,900.00	2,900.00	5.00
3-10-32120-400-2600-351-1202 ELECTRICITY	196,000.00	182,589.44	182,000.00	191,100.00	9,100.00	5.00
3-10-32120-400-2600-353-1201 ELECTRICITY	205,000.00	185,943.84	200,000.00	210,000.00	10,000.00	5.00
3-10-32120-400-2600-462-1200 ELECTRICITY	536,400.00	503,946.04	490,000.00	514,500.00	24,500.00	5.00
3-10-32120-400-2600-500-1212 ELECTRICITY	29,000.00	28,784.27	16,000.00	16,800.00	800.00	5.00
32120 ELECTRICITY	1,533,200.00	1,432,653.55	1,448,000.00	1,520,400.00	72,400.00	5.00

Run Date 05/31/22 01:11 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 8

For 07/01/22 - 06/30/23

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET REPORTS

BUDGET STATUS

PY Periods 00 - 13

Account No/Description	20-21 Budget	20-21 Expended	21-22 Budget	22-23 Proposed	Increase/Decr	% Change
3 FY 2022/2023						
10 REGULAR EDUCATION						
3-10-32125-400-2600-500-1215 ENERGY MANAGEMENT SYST	33,320.00	28,607.20	33,000.00	30,000.00	-3,000.00	-9.09
32125 ENERGY MGMT SYST MAINTENANCE	33,320.00	28,607.20	33,000.00	30,000.00	-3,000.00	-9.09
3-10-32135-400-2600-500-1214 ENERGY PERFORMANCE CON	753,748.00	756,316.90	770,920.00	795,741.00	24,821.00	3.22
32135 ENERGY PERFORMANCE CONTRACT	753,748.00	756,316.90	770,920.00	795,741.00	24,821.00	3.22
3-10-32140-400-2600-500-1253 RUBBISH REMOVAL	79,000.00	74,518.83	79,000.00	74,000.00	-5,000.00	-6.33
32140 CONTRACTED REFUSE	79,000.00	74,518.83	79,000.00	74,000.00	-5,000.00	-6.33
3-10-32200-400-2600-215-1262 CONTRACTED CUSTODIAL	51,300.00	43,920.00	65,976.00	69,636.00	3,660.00	5.55
3-10-32200-400-2600-351-1261 CONTRACTED CUSTODIAL	54,500.00	39,750.00	56,510.00	58,460.00	1,950.00	3.45
3-10-32200-400-2600-353-1264 CONTRACTED CUSTODIAL	54,500.00	39,750.00	56,510.00	58,460.00	1,950.00	3.45
3-10-32200-400-2600-462-1260 CONTRACTED CUSTODIAL	50,400.00	300.00	47,320.00	49,185.00	1,865.00	3.94
32200 CONTRACTED CUSTODIAL SERVICES	210,700.00	123,720.00	226,316.00	235,741.00	9,425.00	4.16
3-10-32201-400-2600-500-1265 HVAC REPAIRS & MAINTEN	56,000.00	26,954.62	56,000.00	46,000.00	-10,000.00	-17.86
32201 HVAC REPAIRS & MAINTENANCE	56,000.00	26,954.62	56,000.00	46,000.00	-10,000.00	-17.86
3-10-32301-400-2600-202-1266 UPKEEP OF GROUNDS	500.00	.00	500.00	1,900.00	1,400.00	280.00
3-10-32301-400-2600-206-1267 UPKEEP OF GROUNDS	500.00	312.00	500.00	1,613.00	1,113.00	222.60
3-10-32301-400-2600-207-1268 UPKEEP OF GROUNDS	500.00	468.00	500.00	1,600.00	1,100.00	220.00
3-10-32301-400-2600-208-1269 UPKEEP OF GROUNDS	500.00	.00	500.00	500.00	.00	.00
3-10-32301-400-2600-209-1271 UPKEEP OF GROUNDS	750.00	768.00	750.00	750.00	.00	.00
3-10-32301-400-2600-213-1273 UPKEEP OF GROUNDS	500.00	384.00	500.00	1,500.00	1,000.00	200.00
3-10-32301-400-2600-214-1274 UPKEEP OF GROUNDS	500.00	648.00	500.00	2,396.00	1,896.00	379.20
3-10-32301-400-2600-215-1275 UPKEEP OF GROUNDS	750.00	468.00	750.00	1,750.00	1,000.00	133.33
3-10-32301-400-2600-351-1276 UPKEEP OF GROUNDS	600.00	42.00	600.00	300.00	-300.00	-50.00
3-10-32301-400-2600-353-1277 UPKEEP OF GROUNDS	600.00	.00	600.00	300.00	-300.00	-50.00
3-10-32301-400-2600-462-1278 UPKEEP OF GROUNDS	3,300.00	.00	3,300.00	2,000.00	-1,300.00	-39.39
3-10-32301-400-2600-500-1270 UPKEEP OF GROUNDS	500.00	.00	500.00	200.00	-300.00	-60.00
32301 UPKEEP OF GROUNDS	9,500.00	3,090.00	9,500.00	14,809.00	5,309.00	55.88
3-10-32302-400-2600-351-1282 MAINTENANCE ATHLETIC F	1,000.00	772.15	1,000.00	1,000.00	.00	.00
3-10-32302-400-2600-353-1283 MAINTENANCE ATHLETIC F	1,000.00	772.15	1,000.00	1,000.00	.00	.00
3-10-32302-400-2600-462-1281 MAINTENANCE ATHLETIC F	70,300.00	45,244.50	70,300.00	70,300.00	.00	.00
32302 MAINTENANCE OF ATHLETIC FIELDS	72,300.00	46,788.80	72,300.00	72,300.00	.00	.00
3-10-32303-400-2600-500-1290 REPLACE WINDOWS	3,000.00	507.00	3,000.00	2,500.00	-500.00	-16.67
32303 REPL. OF WINDOW COVERINGS	3,000.00	507.00	3,000.00	2,500.00	-500.00	-16.67
3-10-32304-400-2600-500-1300 REPAIR GLASS	4,000.00	.00	4,000.00	6,000.00	2,000.00	50.00

For 07/01/22 - 06/30/23

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET REPORTS

BUDGET STATUS

PY Periods 00 - 13

Account No/Description	20-21 Budget	20-21 Expended	21-22 Budget	22-23 Proposed	Increase/Decr	% Change
3 FY 2022/2023						
10 REGULAR EDUCATION						
32304 REPAIR OF GLASS	4,000.00	.00	4,000.00	6,000.00	2,000.00	50.00
3-10-32305-400-2600-500-1310 BURNER REPAIR SERVICE	17,000.00	4,295.00	17,000.00	17,000.00	.00	.00
32305 BURNER/BOILER REPAIR SERVICES	17,000.00	4,295.00	17,000.00	17,000.00	.00	.00
3-10-32306-400-2600-500-1320 HEAT REPAIR SERVICES	54,000.00	56,363.78	55,000.00	57,500.00	2,500.00	4.55
32306 HEAT REPAIR SERVICES	54,000.00	56,363.78	55,000.00	57,500.00	2,500.00	4.55
3-10-32307-400-2600-500-1330 CLOCK REPAIR SERVICES	2,000.00	1,390.45	2,000.00	500.00	-1,500.00	-75.00
32307 CLOCK & BELL REPAIR SERVICES	2,000.00	1,390.45	2,000.00	500.00	-1,500.00	-75.00
3-10-32308-400-2600-500-1340 PUBLIC ADDRESS SYSTEM	9,000.00	4,547.25	9,000.00	5,500.00	-3,500.00	-38.89
32308 PUBLIC ADDRESS SYSTEM SERVICES	9,000.00	4,547.25	9,000.00	5,500.00	-3,500.00	-38.89
3-10-32309-400-2600-202-1347 ELEVATOR REPAIR	3,650.00	3,260.12	3,021.00	2,700.00	-321.00	-10.63
3-10-32309-400-2600-206-1349 ELEVATOR REPAIR	8,365.00	7,603.24	4,345.00	3,540.00	-805.00	-18.53
3-10-32309-400-2600-208-1348 ELEVATOR REPAIR	3,890.00	5,467.58	2,781.00	2,940.00	159.00	5.72
3-10-32309-400-2600-215-1343 ELEVATOR REPAIR	3,576.00	3,604.30	3,436.00	2,759.52	-676.48	-19.69
3-10-32309-400-2600-351-1342 ELEVATOR REPAIR	4,950.00	4,632.42	3,455.00	3,119.52	-335.48	-9.71
3-10-32309-400-2600-353-1345 ELEVATOR REPAIR	4,710.00	7,398.08	3,695.00	3,119.52	-575.48	-15.57
3-10-32309-400-2600-462-1341 ELEVATOR REPAIR	11,114.00	8,562.14	9,552.00	7,499.04	-2,052.96	-21.49
3-10-32309-400-2600-500-1346 ELEVATOR REPAIR	1,779.00	1,282.14	1,120.00	1,259.76	139.76	12.48
32309 CONTRACT SERVICE ELEVATORS	42,034.00	41,810.02	31,405.00	26,937.36	-4,467.64	-14.23
3-10-32310-400-2600-500-1344 OTHER REPAIRS	15,000.00	13,978.11	15,000.00	15,000.00	.00	.00
32310 OTHER EXPENSES FOR REPAIR	15,000.00	13,978.11	15,000.00	15,000.00	.00	.00
3-10-32313-300-2400-500-1373 COPIER REPAIR	53,376.00	52,850.63	53,500.00	53,500.00	.00	.00
32313 COPIER REPAIR	53,376.00	52,850.63	53,500.00	53,500.00	.00	.00
3-10-32317-300-1121-202-1415 MUSICAL INSTRUMENT REPAIR	800.00	.00	800.00	600.00	-200.00	-25.00
3-10-32317-300-1121-206-1416 MUSICAL INSTRUMENT REPAIR	800.00	380.00	800.00	600.00	-200.00	-25.00
3-10-32317-300-1121-207-1417 MUSICAL INSTRUMENT REPAIR	800.00	145.00	800.00	600.00	-200.00	-25.00
3-10-32317-300-1121-208-1418 MUSICAL INSTRUMENT REPAIR	800.00	.00	800.00	600.00	-200.00	-25.00
3-10-32317-300-1121-209-1419 MUSICAL INSTRUMENT REPAIR	800.00	495.00	800.00	600.00	-200.00	-25.00
3-10-32317-300-1121-213-1421 MUSICAL INSTRUMENT REPAIR	800.00	35.00	800.00	600.00	-200.00	-25.00
3-10-32317-300-1121-214-1422 MUSICAL INSTRUMENT REPAIR	800.00	.00	800.00	600.00	-200.00	-25.00
3-10-32317-300-1121-215-1423 MUSICAL INSTRUMENT REF	1,000.00	.00	1,000.00	600.00	-400.00	-40.00
3-10-32317-300-1121-351-1412 MUSICAL INSTRUMENT REF	1,000.00	.00	1,000.00	1,000.00	.00	.00
3-10-32317-300-1121-353-1411 MUSICAL INSTRUMENT REF	1,000.00	.00	1,000.00	1,000.00	.00	.00
3-10-32317-300-1121-462-1410 MUSICAL INSTRUMENT REF	4,000.00	3,755.08	4,000.00	4,000.00	.00	.00

Run Date 05/31/22 01:11 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 10

For 07/01/22 - 06/30/23

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET REPORTS

BUDGET STATUS

PY Periods 00 - 13

Account No/Description	20-21 Budget	20-21 Expended	21-22 Budget	22-23 Proposed	Increase/Decr	% Change
3 FY 2022/2023						
10 REGULAR EDUCATION						
3-10-32317-300-1121-500-1414 MUSICAL INSTRUMENT REF	1,600.00	100.00	1,600.00	2,500.00	900.00	56.25
32317 MUSICAL INSTRUMENT REPAIR	14,200.00	4,910.08	14,200.00	13,300.00	-900.00	-6.34
3-10-32318-300-1000-500-1424 INSTRUCTNL EQUIP REPAI	10,500.00	8,020.70	10,500.00	10,000.00	-500.00	-4.76
32318 INSTRUCTIONAL EQUIPMENT REPAIRS	10,500.00	8,020.70	10,500.00	10,000.00	-500.00	-4.76
3-10-32319-300-1000-500-1434 OTHER EQUIPMENT REPAIR	52,000.00	70,160.69	52,000.00	52,000.00	.00	.00
32319 OTHER EQUIPMENT REPAIR	52,000.00	70,160.69	52,000.00	52,000.00	.00	.00
3-10-32320-300-1000-500-1444 SPECIAL EQUIPMENT REPA	28,000.00	18,839.87	28,000.00	22,000.00	-6,000.00	-21.43
32320 SPECIAL EQUIPMENT REPAIR	28,000.00	18,839.87	28,000.00	22,000.00	-6,000.00	-21.43
3-10-32322-400-2600-500-1454 ROOF REPAIRS	31,000.00	36,870.46	32,000.00	32,000.00	.00	.00
32322 ROOF REPAIR	31,000.00	36,870.46	32,000.00	32,000.00	.00	.00
3-10-32323-590-1000-500-1464 DISTRICT COMPUTER MAIN	100,721.00	138,967.52	178,000.00	268,549.00	90,549.00	50.87
32323 DISTRICTWIDE COMPUTER MAINTENANCE	100,721.00	138,967.52	178,000.00	268,549.00	90,549.00	50.87
3-10-32324-590-2300-500-1470 DISTRICT COMPUTER HARD	30,400.00	22,160.97	32,000.00	32,000.00	.00	.00
32324 DISTRICTWIDE COMPUTER HARDWARE	30,400.00	22,160.97	32,000.00	32,000.00	.00	.00
3-10-32325-590-2300-500-1475 DISTRICTWIDE COMPUTER	309,215.00	319,107.82	321,288.00	415,663.00	94,375.00	29.37
32325 DISTRICTWIDE SOFTWARE	309,215.00	319,107.82	321,288.00	415,663.00	94,375.00	29.37
3-10-32405-400-2600-500-2672 LIABILITY INSURANCE	238,745.00	233,900.13	238,745.00	247,765.00	9,020.00	3.78
32405 PROPERTY/LIABILITY/ AUTO INSURANCE	238,745.00	233,900.13	238,745.00	247,765.00	9,020.00	3.78
3-10-32415-590-2300-500-2681 STUDENT INSURANCE	85,920.00	71,370.85	85,920.00	82,514.00	-3,406.00	-3.96
32415 STUDENT INSURANCE	85,920.00	71,370.85	85,920.00	82,514.00	-3,406.00	-3.96
3-10-32510-400-2600-500-1510 RENTAL OF EQUIPMENT	622,587.00	614,248.46	600,121.00	614,776.13	14,655.13	2.44
32510 RENTAL & LEASING OF EQUIPMENT	622,587.00	614,248.46	600,121.00	614,776.13	14,655.13	2.44
3-10-32520-400-1000-462-1520 RENTAL OF FACILITIES	87,421.00	75,291.52	30,050.00	40,500.00	10,450.00	34.78
32520 RENTAL OF FACILITIES	87,421.00	75,291.52	30,050.00	40,500.00	10,450.00	34.78
3-10-32900-400-2600-202-1521 CARE OF GROUNDS	4,098.00	2,745.00	4,210.00	3,880.00	-330.00	-7.84
3-10-32900-400-2600-206-1522 CARE OF GROUNDS	3,948.00	3,200.00	3,800.00	3,800.00	.00	.00
3-10-32900-400-2600-207-1523 CARE OF GROUNDS	3,914.00	2,700.00	3,800.00	3,800.00	.00	.00
3-10-32900-400-2600-208-1524 CARE OF GROUNDS	4,485.00	3,309.00	4,553.00	7,806.00	3,253.00	71.45
3-10-32900-400-2600-209-1525 CARE OF GROUNDS	4,463.00	2,750.00	4,279.00	4,000.00	-279.00	-6.52
3-10-32900-400-2600-213-1527 CARE OF GROUNDS	4,037.00	2,916.00	4,172.00	3,764.00	-408.00	-9.78
3-10-32900-400-2600-214-1528 CARE OF GROUNDS	4,709.00	4,010.00	4,260.00	8,490.00	4,230.00	99.30

Run Date 05/31/22 01:11 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 11

For 07/01/22 - 06/30/23

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET REPORTS

BUDGET STATUS

PY Periods 00 - 13

Account No/Description	20-21 Budget	20-21 Expended	21-22 Budget	22-23 Proposed	Increase/Decr	% Change
3 FY 2022/2023						
10 REGULAR EDUCATION						
3-10-32900-400-2600-215-1529 CARE OF GROUNDS	8,230.00	6,790.00	7,360.00	11,010.00	3,650.00	49.59
3-10-32900-400-2600-351-1530 CARE OF GROUNDS	4,546.00	4,057.85	4,280.00	6,655.50	2,375.50	55.50
3-10-32900-400-2600-353-1531 CARE OF GROUNDS	4,958.00	4,532.85	4,700.00	5,706.00	1,006.00	21.40
3-10-32900-400-2600-462-1532 CARE OF GROUNDS	12,088.00	9,730.00	11,212.50	18,500.00	7,287.50	64.99
3-10-32900-400-2600-500-1534 CARE OF GROUNDS	300.00	.00	300.00	300.00	.00	.00
32900 CARE OF GROUNDS	59,776.00	46,740.70	56,926.50	77,711.50	20,785.00	36.51
3-10-32910-400-2600-202-1533 CARE OF DRIVES & WALKS	10,500.00	8,648.40	10,500.00	16,925.00	6,425.00	61.19
3-10-32910-400-2600-206-1535 CARE OF DRIVES & WALKS	13,500.00	12,446.00	13,500.00	19,175.00	5,675.00	42.04
3-10-32910-400-2600-207-1536 CARE OF DRIVES & WALKS	16,250.00	17,375.00	17,038.00	21,025.00	3,987.00	23.40
3-10-32910-400-2600-208-1537 CARE OF DRIVES & WALKS	20,500.00	18,425.00	21,500.00	19,175.00	-2,325.00	-10.81
3-10-32910-400-2600-209-1538 CARE OF DRIVES & WALKS	20,000.00	18,435.02	21,500.00	22,435.00	935.00	4.35
3-10-32910-400-2600-213-1541 CARE OF DRIVES & WALKS	8,450.00	8,375.00	9,000.00	21,425.00	12,425.00	138.06
3-10-32910-400-2600-214-1542 CARE OF DRIVES & WALKS	11,588.00	11,513.00	11,588.00	11,588.00	.00	.00
3-10-32910-400-2600-215-1543 CARE OF DRIVES & WALKS	50,000.00	41,710.00	50,000.00	50,000.00	.00	.00
3-10-32910-400-2600-351-1544 CARE OF DRIVES & WALKS	17,550.00	18,275.00	18,100.00	23,925.00	5,825.00	32.18
3-10-32910-400-2600-353-1546 CARE OF DRIVES & WALKS	34,920.00	34,930.00	34,920.00	34,920.00	.00	.00
3-10-32910-400-2600-462-1547 CARE OF DRIVES & WALKS	78,900.00	75,799.99	78,900.00	78,900.00	.00	.00
3-10-32910-400-2600-500-1548 CARE OF DRIVES & WALKS	.00	.00	.00	16,500.00	16,500.00	
32910 CARE OF DRIVES & WALKS	282,158.00	265,932.41	286,546.00	335,993.00	49,447.00	17.26
3-10-33100-510-2700-500-1540 TRANSPORTATION	2,305,603.00	2,196,499.54	2,297,843.00	2,347,155.00	49,312.00	2.15
33100 SYSTEMWIDE TRANSPORTATION	2,305,603.00	2,196,499.54	2,297,843.00	2,347,155.00	49,312.00	2.15
3-10-33300-510-2700-462-1550 VOCATIONAL TRANSPORTAT	192,982.00	257,236.59	200,350.00	209,886.00	9,536.00	4.76
33300 VOCATIONAL EDUCATION TRANSPORTATION	192,982.00	257,236.59	200,350.00	209,886.00	9,536.00	4.76
3-10-33700-510-2700-500-1560 NON-PUBLIC TRANSPORTAT	186,305.00	185,276.64	190,590.00	196,243.00	5,653.00	2.97
33700 NON-PUBLIC SCHOOL TRANSPORTATION	186,305.00	185,276.64	190,590.00	196,243.00	5,653.00	2.97
3-10-33800-560-1000-500-1582 MAGNET SCHOOL TUITIONS	570,000.00	566,449.00	582,393.00	531,275.00	-51,118.00	-8.78
33800 MAGNET SCHOOL TUITIONS	570,000.00	566,449.00	582,393.00	531,275.00	-51,118.00	-8.78
3-10-33810-300-2400-500-1602 PRINCIPAL CONFERENCES	12,000.00	2,185.50	12,000.00	10,000.00	-2,000.00	-16.67
33810 PRINCIPALS / TEACHERS PROF. CONFERENCES	12,000.00	2,185.50	12,000.00	10,000.00	-2,000.00	-16.67
3-10-33900-580-2300-500-1610 BOE EXPENSES	8,200.00	3,101.11	8,200.00	8,200.00	.00	.00
33900 BOARD OF EDUCATION EXPENSES	8,200.00	3,101.11	8,200.00	8,200.00	.00	.00
3-10-33905-580-2210-500-4400 ADMINISTRATIVE EXPENSE	1,000.00	.00	1,000.00	1,000.00	.00	.00
33905 ADMINISTRATIVE EXPENSES	1,000.00	.00	1,000.00	1,000.00	.00	.00

Run Date 05/31/22 01:11 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 12

For 07/01/22 - 06/30/23

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET REPORTS

BUDGET STATUS

PY Periods 00 - 13

Account No/Description	20-21 Budget	20-21 Expended	21-22 Budget	22-23 Proposed	Increase/Decr	% Change
3 FY 2022/2023						
10 REGULAR EDUCATION						
3-10-33910-580-2300-500-1620 CENTRAL OFFICE CONFERE	16,500.00	2,846.00	16,500.00	14,000.00	-2,500.00	-15.15
33910 CENTRAL OFFICE CONFERENCES AND TRAVEL	16,500.00	2,846.00	16,500.00	14,000.00	-2,500.00	-15.15
3-10-33920-580-2500-500-1630 BUSINESS OFFICE TRAVEL	200.00	43.84	150.00	150.00	.00	.00
33920 BUSINESS OFFICE TRAVEL EXPENSES	200.00	43.84	150.00	150.00	.00	.00
3-10-33925-580-2300-500-1640 OTHER ADMIN TRAVEL	21,000.00	18,433.34	14,000.00	14,000.00	.00	.00
33925 OTHER ADMINISTRATIVE TRAVEL EXPENSES	21,000.00	18,433.34	14,000.00	14,000.00	.00	.00
3-10-33930-580-1000-500-1660 TEACHER TRAVEL	6,000.00	1,893.99	6,000.00	5,000.00	-1,000.00	-16.67
33930 TEACHERS' TRAVEL EXPENSES	6,000.00	1,893.99	6,000.00	5,000.00	-1,000.00	-16.67
3-10-33950-580-2100-500-1692 NURSES' TRAVEL	150.00	.00	150.00	.00	-150.00	-100.00
33950 NURSES' TRAVEL EXPENSES	150.00	.00	150.00	.00	-150.00	-100.00
3-10-33960-580-2600-500-1700 MAINT TRAVEL	100.00	.00	.00	.00	.00	.00
33960 MAINTENANCE TRAVEL EXPENSES	100.00	.00	.00	.00	.00	.00
3-10-34100-300-2300-500-1710 POSTAGE	32,000.00	22,061.73	32,000.00	28,000.00	-4,000.00	-12.50
34100 POSTAGE	32,000.00	22,061.73	32,000.00	28,000.00	-4,000.00	-12.50
3-10-34200-400-2300-500-1723 TELEPHONE	245,000.00	236,984.12	245,000.00	245,000.00	.00	.00
34200 TELEPHONE	245,000.00	236,984.12	245,000.00	245,000.00	.00	.00
3-10-35100-300-2300-500-1740 RECRUITING	1,750.00	497.00	1,750.00	1,750.00	.00	.00
35100 RECRUITING	1,750.00	497.00	1,750.00	1,750.00	.00	.00
3-10-35200-300-2300-500-1750 ADVERTISING	3,200.00	700.00	2,000.00	1,800.00	-200.00	-10.00
35200 ADVERTISING	3,200.00	700.00	2,000.00	1,800.00	-200.00	-10.00
3-10-36100-300-2400-500-1761 PRINTING	10,000.00	3,951.80	10,000.00	8,000.00	-2,000.00	-20.00
36100 PRINTING EXPENSES	10,000.00	3,951.80	10,000.00	8,000.00	-2,000.00	-20.00
3-10-36200-400-2400-500-1762 RECYCLING SERVICES	7,750.00	2,590.67	14,750.00	7,750.00	-7,000.00	-47.46
36200 RECYCLING SERVICES	7,750.00	2,590.67	14,750.00	7,750.00	-7,000.00	-47.46
3-10-39200-510-2700-351-1771 ATHLETIC TRANSPORTATIC	8,000.00	4,342.13	8,200.00	8,405.00	205.00	2.50
3-10-39200-510-2700-353-1770 ATHLETIC TRANSPORTATIC	8,000.00	4,428.09	8,200.00	8,405.00	205.00	2.50
39200 MIDDLE SCHOOL ATHLETIC TRANSPORTATION	16,000.00	8,770.22	16,400.00	16,810.00	410.00	2.50
3-10-39300-510-2700-462-1772 ATHLETIC TRANSPORTATIC	132,170.00	51,736.56	135,478.00	138,865.00	3,387.00	2.50
39300 HIGH SCHOOL ATHLETIC TRANSPORTATION	132,170.00	51,736.56	135,478.00	138,865.00	3,387.00	2.50
3-10-39440-510-1000-351-1801 BAND/ORCH FIELD TRIPS	4,000.00	.00	4,000.00	4,000.00	.00	.00
3-10-39440-510-1000-353-1802 BAND/ORCH FIELD TRIPS	4,000.00	.00	4,000.00	4,000.00	.00	.00

Run Date 05/31/22 01:11 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 13

For 07/01/22 - 06/30/23

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET REPORTS

BUDGET STATUS

PY Periods 00 - 13

Account No/Description	20-21 Budget	20-21 Expended	21-22 Budget	22-23 Proposed	Increase/Decr	% Change
3 FY 2022/2023						
10 REGULAR EDUCATION						
3-10-39440-510-1000-462-1800 BAND/ORCH FIELD TRIPS	28,000.00	.00	28,000.00	28,000.00	.00	.00
39440 BAND & ORCHESTRA FIELD TRIPS	36,000.00	.00	36,000.00	36,000.00	.00	.00
3-10-39450-510-2700-500-1810 SYSTEM WIDE FIELD TRIP	17,000.00	1,095.00	17,000.00	17,000.00	.00	.00
3-10-39450-510-2700-500-1811 SYSTEM WIDE FIELD TRIP	5,000.00	.00	5,000.00	5,000.00	.00	.00
39450 SYSTEMWIDE FIELD TRIPS	22,000.00	1,095.00	22,000.00	22,000.00	.00	.00
3-10-39470-510-2100-462-1830 STUDENT ACTIVITIES	24,000.00	8,647.98	24,000.00	26,500.00	2,500.00	10.42
39470 STUDENT ACTIVITIES	24,000.00	8,647.98	24,000.00	26,500.00	2,500.00	10.42
3-10-40110-690-2300-500-1840 CLERICAL SUPPLIES-BOE	17,000.00	12,731.26	17,000.00	17,000.00	.00	.00
40110 CENTRAL OFFICE CLERICAL SUPPLIES	17,000.00	12,731.26	17,000.00	17,000.00	.00	.00
3-10-40210-611-2220-202-1873 AV SUPPLIES	543.00	.00	543.00	543.00	.00	.00
3-10-40210-611-2220-206-1874 AV SUPPLIES	411.00	.00	411.00	411.00	.00	.00
3-10-40210-611-2220-207-1875 AV SUPPLIES	343.00	251.86	343.00	343.00	.00	.00
3-10-40210-611-2220-208-1876 AV SUPPLIES	400.00	198.00	400.00	400.00	.00	.00
3-10-40210-611-2220-209-1877 AV SUPPLIES	666.00	103.52	666.00	666.00	.00	.00
3-10-40210-611-2220-213-1879 AV SUPPLIES	425.00	.00	425.00	425.00	.00	.00
3-10-40210-611-2220-214-1880 AV SUPPLIES	477.00	343.92	477.00	477.00	.00	.00
3-10-40210-611-2220-215-1881 AV SUPPLIES	600.00	434.93	600.00	600.00	.00	.00
3-10-40210-611-2220-351-1872 AV SUPPLIES	2,420.00	1,277.01	2,420.00	2,420.00	.00	.00
3-10-40210-611-2220-353-1871 AV SUPPLIES	2,420.00	1,631.20	2,420.00	2,420.00	.00	.00
3-10-40210-611-2220-462-1870 AV SUPPLIES	4,000.00	683.90	4,000.00	4,000.00	.00	.00
40210 AUDIO VISUAL SUPPLIES	12,705.00	4,924.34	12,705.00	12,705.00	.00	.00
3-10-40300-611-1000-202-1913 GENERAL TEACHING SUPPL	13,320.00	13,965.19	13,480.00	14,360.00	880.00	6.53
3-10-40300-611-1000-206-1914 GENERAL TEACHING SUPPL	10,320.00	10,010.23	9,800.00	9,760.00	-40.00	-.41
3-10-40300-611-1000-207-1915 GENERAL TEACHING SUPPL	9,560.00	9,463.86	9,360.00	9,200.00	-160.00	-1.71
3-10-40300-611-1000-208-1916 GENERAL TEACHING SUPPL	10,600.00	13,053.65	9,120.00	10,520.00	1,400.00	15.35
3-10-40300-611-1000-209-1917 GENERAL TEACHING SUPPL	17,080.00	18,775.35	16,880.00	16,920.00	40.00	.24
3-10-40300-611-1000-213-1919 GENERAL TEACHING SUPPL	10,920.00	16,004.14	11,080.00	11,080.00	.00	.00
3-10-40300-611-1000-214-1920 GENERAL TEACHING SUPPL	12,000.00	12,213.09	11,920.00	12,040.00	120.00	1.01
3-10-40300-611-1000-215-1921 GENERAL TEACHING SUPPL	21,200.00	20,934.10	21,040.00	21,520.00	480.00	2.28
3-10-40300-611-1000-351-1912 GENERAL TEACHING SUPPL	21,120.00	15,081.39	21,446.00	21,209.00	-237.00	-1.11
3-10-40300-611-1000-353-1911 GENERAL TEACHING SUPPL	22,244.00	10,169.58	21,712.00	22,037.00	325.00	1.50
3-10-40300-611-1000-462-1910 GENERAL TEACHING SUPPL	48,519.00	19,757.08	46,610.00	45,729.00	-881.00	-1.89
3-10-40300-611-1000-500-1922 GENERAL TEACHING SUPPL	5,191.00	5.29	13,000.00	13,000.00	.00	.00
40300 GENERAL TEACHING SUPPLIES	202,074.00	159,432.95	205,448.00	207,375.00	1,927.00	.94

For 07/01/22 - 06/30/23

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET REPORTS

BUDGET STATUS

PY Periods 00 - 13

Account No/Description	20-21 Budget	20-21 Expended	21-22 Budget	22-23 Proposed	Increase/Decr	% Change
3 FY 2022/2023						
10 REGULAR EDUCATION						
3-10-40305-611-1000-202-4003 CONTENT AREA LITERACY	3,330.00	2,507.50	3,370.00	3,590.00	220.00	6.53
3-10-40305-611-1000-206-4004 CONTENT AREA LITERACY	2,580.00	1,700.00	2,450.00	2,440.00	-10.00	-.41
3-10-40305-611-1000-207-4012 CONTENT AREA LITERACY	2,390.00	2,401.19	2,340.00	2,300.00	-40.00	-1.71
3-10-40305-611-1000-208-4013 CONTENT AREA LITERACY	2,650.00	3,547.08	2,280.00	2,630.00	350.00	15.35
3-10-40305-611-1000-209-4014 CONTENT AREA LITERACY	4,270.00	3,217.02	4,220.00	4,230.00	10.00	.24
3-10-40305-611-1000-213-4009 CONTENT AREA LITERACY	2,730.00	2,097.14	2,770.00	2,770.00	.00	.00
3-10-40305-611-1000-214-4010 CONTENT AREA LITERACY	3,000.00	2,981.14	2,980.00	2,950.00	-30.00	-1.01
3-10-40305-611-1000-215-4011 CONTENT AREA LITERACY	5,300.00	4,915.26	5,260.00	5,380.00	120.00	2.28
3-10-40305-611-1000-462-4018 CONTENT AREA LITERACY	2,099.00	1,560.38	2,100.00	2,100.00	.00	.00
3-10-40305-611-1000-500-4015 CONTENT AREA LITERACY	45,000.00	39,949.58	45,000.00	45,000.00	.00	.00
40305 CONTENT AREA LITERACY SUPPORT	73,349.00	64,876.29	72,770.00	73,390.00	620.00	.85
3-10-40310-611-1000-202-1931 KINDERGARTEN SUPPLIES	1,500.00	1,352.32	1,500.00	1,500.00	.00	.00
3-10-40310-611-1000-206-1932 KINDERGARTEN SUPPLIES	1,000.00	669.94	1,500.00	1,000.00	-500.00	-33.33
3-10-40310-611-1000-207-1933 KINDERGARTEN SUPPLIES	1,500.00	1,312.92	1,000.00	1,000.00	.00	.00
3-10-40310-611-1000-208-1934 KINDERGARTEN SUPPLIES	1,500.00	1,071.19	1,500.00	1,500.00	.00	.00
3-10-40310-611-1000-209-1935 KINDERGARTEN SUPPLIES	2,000.00	.00	2,000.00	2,000.00	.00	.00
3-10-40310-611-1000-213-1937 KINDERGARTEN SUPPLIES	1,500.00	.00	1,500.00	2,000.00	500.00	33.33
3-10-40310-611-1000-214-1938 KINDERGARTEN SUPPLIES	1,500.00	1,456.70	1,500.00	1,500.00	.00	.00
3-10-40310-611-1000-215-1939 KINDERGARTEN SUPPLIES	2,500.00	1,866.17	2,500.00	2,500.00	.00	.00
40310 KINDERGARTEN CLASSROOM SUPPLIES	13,000.00	7,729.24	13,000.00	13,000.00	.00	.00
3-10-40320-611-1109-500-1943 COORDINATORS SUPPLIES	2,500.00	1,445.34	2,500.00	2,500.00	.00	.00
3-10-40320-611-1116-500-1941 COORDINATORS SUPPLIES	4,000.00	3,028.80	4,000.00	4,000.00	.00	.00
3-10-40320-611-1124-500-1942 COORDINATOR SUPPLIES S	4,000.00	2,220.61	4,000.00	4,000.00	.00	.00
3-10-40320-611-1124-500-1944 COORDINATORS SUPPLIES-	4,000.00	2,054.71	4,000.00	4,000.00	.00	.00
40320 COORDINATORS PROGRAM SUPPLIES	14,500.00	8,749.46	14,500.00	14,500.00	.00	.00
3-10-40400-611-1110-202-1953 ART SUPPLIES	1,500.00	885.42	1,685.00	1,700.00	15.00	.89
3-10-40400-611-1110-206-1954 ART SUPPLIES	1,000.00	947.16	1,000.00	1,100.00	100.00	10.00
3-10-40400-611-1110-207-1955 ART SUPPLIES	1,000.00	963.35	1,000.00	1,100.00	100.00	10.00
3-10-40400-611-1110-208-1956 ART SUPPLIES	1,200.00	824.71	1,200.00	1,315.00	115.00	9.58
3-10-40400-611-1110-209-1957 ART SUPPLIES	1,700.00	914.62	1,700.00	1,800.00	100.00	5.88
3-10-40400-611-1110-213-1959 ART SUPPLIES	1,100.00	532.33	1,100.00	1,200.00	100.00	9.09
3-10-40400-611-1110-214-1960 ART SUPPLIES	1,300.00	1,251.82	1,300.00	1,475.00	175.00	13.46
3-10-40400-611-1110-215-1961 ART SUPPLIES	1,700.00	1,122.70	1,900.00	2,110.00	210.00	11.05
3-10-40400-611-1110-351-1952 ART SUPPLIES	10,000.00	5,877.83	12,000.00	11,500.00	-500.00	-4.17

For 07/01/22 - 06/30/23

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET REPORTS

BUDGET STATUS

PY Periods 00 - 13

Account No/Description	20-21 Budget	20-21 Expended	21-22 Budget	22-23 Proposed	Increase/Decr	% Change
3 FY 2022/2023						
10 REGULAR EDUCATION						
3-10-40400-611-1110-353-1951 ART SUPPLIES	10,500.00	7,720.15	12,000.00	11,500.00	-500.00	-4.17
3-10-40400-611-1110-462-1950 ART SUPPLIES	9,000.00	10,186.15	11,000.00	12,388.00	1,388.00	12.62
40400 ART SUPPLIES	40,000.00	31,226.24	45,885.00	47,188.00	1,303.00	2.84
3-10-40600-611-1119-351-1992 TECHNOLOGY EDUCATION S	13,109.00	9,977.60	13,311.00	13,164.00	-147.00	-1.10
3-10-40600-611-1119-353-1991 TECHNOLOGY EDUCATION S	13,807.00	8,486.38	13,476.00	13,678.00	202.00	1.50
3-10-40600-611-1119-462-1990 TECHNOLOGY EDUCATION S	23,317.00	17,785.46	22,950.00	23,684.00	734.00	3.20
40600 TECHNOLOGY EDUCATION SUPPLIES	50,233.00	36,249.44	49,737.00	50,526.00	789.00	1.59
3-10-40700-611-1118-351-2002 FAMILY & CONSUMER SCIE	9,648.00	7,033.31	9,614.00	9,507.00	-107.00	-1.11
3-10-40700-611-1118-353-2001 FAMILY & CONSUMER SCIE	9,972.00	3,506.17	9,733.00	9,879.00	146.00	1.50
3-10-40700-611-1118-462-2000 FAMILY & CONSUMER SCIE	5,455.00	1,619.37	5,498.00	5,798.00	300.00	5.46
40700 FAMILY & CONSUMER SCIENCE SUPPLIES	25,075.00	12,158.85	24,845.00	25,184.00	339.00	1.36
3-10-40900-611-1121-202-2023 MUSIC SUPPLIES	333.00	147.37	337.00	359.00	22.00	6.53
3-10-40900-611-1121-206-2024 MUSIC SUPPLIES	258.00	73.54	245.00	244.00	-1.00	-.41
3-10-40900-611-1121-207-2025 MUSIC SUPPLIES	239.00	235.36	234.00	230.00	-4.00	-1.71
3-10-40900-611-1121-208-2026 MUSIC SUPPLIES	265.00	205.82	228.00	263.00	35.00	15.35
3-10-40900-611-1121-209-2027 MUSIC SUPPLIES	427.00	331.50	422.00	423.00	1.00	.24
3-10-40900-611-1121-213-2029 MUSIC SUPPLIES	273.00	114.99	277.00	277.00	.00	.00
3-10-40900-611-1121-214-2030 MUSIC SUPPLIES	300.00	189.57	298.00	295.00	-3.00	-1.01
3-10-40900-611-1121-215-2031 MUSIC SUPPLIES	530.00	380.13	526.00	538.00	12.00	2.28
3-10-40900-611-1121-351-2022 MUSIC SUPPLIES	6,013.00	4,012.81	4,758.00	5,401.00	643.00	13.51
3-10-40900-611-1121-353-2021 MUSIC SUPPLIES	6,701.00	2,744.86	5,906.00	4,636.00	-1,270.00	-21.50
3-10-40900-611-1121-462-2020 MUSIC SUPPLIES	15,114.00	6,019.06	11,889.00	12,490.00	601.00	5.06
40900 MUSIC SUPPLIES	30,453.00	14,455.01	25,120.00	25,156.00	36.00	.14
3-10-40910-611-1121-202-2041 INST MUSIC SUPPLIES	500.00	644.14	500.00	500.00	.00	.00
3-10-40910-611-1121-206-2033 INST MUSIC SUPPLIES	500.00	399.99	500.00	500.00	.00	.00
3-10-40910-611-1121-207-2034 INST MUSIC SUPPLIES	500.00	472.74	500.00	500.00	.00	.00
3-10-40910-611-1121-208-2035 INST MUSIC SUPPLIES	500.00	375.00	500.00	500.00	.00	.00
3-10-40910-611-1121-209-2036 INST MUSIC SUPPLIES	500.00	399.99	500.00	500.00	.00	.00
3-10-40910-611-1121-213-2038 INST MUSIC SUPPLIES	500.00	315.00	500.00	500.00	.00	.00
3-10-40910-611-1121-214-2039 INST MUSIC SUPPLIES	500.00	489.84	500.00	500.00	.00	.00
3-10-40910-611-1121-215-2040 INST MUSIC SUPPLIES	750.00	452.97	750.00	750.00	.00	.00
3-10-40910-611-1121-351-2043 INST MUSIC SUPPLIES	765.00	.00	765.00	765.00	.00	.00
3-10-40910-611-1121-353-2042 INST MUSIC SUPPLIES	765.00	320.13	765.00	765.00	.00	.00
3-10-40910-611-1121-500-2045 INST MUSIC SUPPLIES	6,000.00	.00	6,000.00	6,000.00	.00	.00

Run Date 05/31/22 01:11 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 16

For 07/01/22 - 06/30/23

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET REPORTS

BUDGET STATUS

PY Periods 00 - 13

<u>Account No/Description</u>	<u>20-21 Budget</u>	<u>20-21 Expended</u>	<u>21-22 Budget</u>	<u>22-23 Proposed</u>	<u>Increase/Decr</u>	<u>% Change</u>
3 FY 2022/2023						
10 REGULAR EDUCATION						
40910 INSTRUMENTAL MUSIC SUPPLIES	11,780.00	3,869.80	11,780.00	11,780.00	.00	.00
3-10-40920-611-1122-202-2053 P E SUPPLIES	333.00	244.17	337.00	359.00	22.00	6.53
3-10-40920-611-1122-206-2054 P E SUPPLIES	258.00	.00	245.00	244.00	-1.00	-.41
3-10-40920-611-1122-207-2055 P E SUPPLIES	239.00	244.13	234.00	230.00	-4.00	-1.71
3-10-40920-611-1122-208-2056 P E SUPPLIES	265.00	.00	228.00	263.00	35.00	15.35
3-10-40920-611-1122-209-2057 P E SUPPLIES	427.00	150.85	422.00	423.00	1.00	.24
3-10-40920-611-1122-213-2059 P E SUPPLIES	273.00	197.90	277.00	277.00	.00	.00
3-10-40920-611-1122-214-2060 P E SUPPLIES	300.00	261.81	298.00	295.00	-3.00	-1.01
3-10-40920-611-1122-215-2061 P E SUPPLIES	530.00	358.85	526.00	538.00	12.00	2.28
3-10-40920-611-1122-351-2052 P E SUPPLIES	2,185.00	1,627.49	2,219.00	2,194.00	-25.00	-1.13
3-10-40920-611-1122-353-2051 P E SUPPLIES	2,301.00	181.00	2,246.00	2,280.00	34.00	1.51
3-10-40920-611-1122-462-2050 P E SUPPLIES	8,397.00	5,450.70	8,140.00	8,082.00	-58.00	-.71
40920 PHYSICAL EDUCATION SUPPLIES	15,508.00	8,716.90	15,172.00	15,185.00	13.00	.09
3-10-41100-611-2100-462-2072 TESTING SUPPLIES	25,766.00	5,140.80	25,562.00	27,562.00	2,000.00	7.82
41100 TESTING SUPPLIES	25,766.00	5,140.80	25,562.00	27,562.00	2,000.00	7.82
3-10-41150-611-1120-202-6100 MATH SUPPLIES	999.00	918.17	1,011.00	1,077.00	66.00	6.53
3-10-41150-611-1120-206-6101 MATH SUPPLIES	774.00	772.88	735.00	732.00	-3.00	-.41
3-10-41150-611-1120-207-6102 MATH SUPPLIES	717.00	694.95	702.00	690.00	-12.00	-1.71
3-10-41150-611-1120-208-6103 MATH SUPPLIES	795.00	715.99	684.00	789.00	105.00	15.35
3-10-41150-611-1120-209-6104 MATH SUPPLIES	1,281.00	1,120.41	1,266.00	1,269.00	3.00	.24
3-10-41150-611-1120-213-6106 MATH SUPPLIES	819.00	771.98	831.00	831.00	.00	.00
3-10-41150-611-1120-214-6107 MATH SUPPLIES	900.00	850.79	894.00	885.00	-9.00	-1.01
3-10-41150-611-1120-215-6108 MATH SUPPLIES	1,590.00	1,412.01	1,578.00	1,614.00	36.00	2.28
3-10-41150-611-1120-351-6109 MATH SUPPLIES	2,185.00	2,132.28	2,219.00	2,194.00	-25.00	-1.13
3-10-41150-611-1120-353-6110 MATH SUPPLIES	2,301.00	2,300.22	2,246.00	2,280.00	34.00	1.51
3-10-41150-611-1120-462-6111 MATH SUPPLIES	7,365.00	5,045.70	4,676.00	4,584.00	-92.00	-1.97
3-10-41150-611-1120-500-6112 MATH SUPPLIES	2,000.00	1,817.16	2,000.00	2,000.00	.00	.00
41150 MATH SUPPLIES	21,726.00	18,552.54	18,842.00	18,945.00	103.00	.55
3-10-41200-611-1124-351-2082 SCIENCE SUPPLIES	8,739.00	6,565.53	8,874.00	8,776.00	-98.00	-1.10
3-10-41200-611-1124-353-2081 SCIENCE SUPPLIES	9,204.00	6,892.56	8,984.00	9,119.00	135.00	1.50
3-10-41200-611-1124-462-2080 SCIENCE SUPPLIES	25,857.00	19,113.83	29,185.00	28,801.00	-384.00	-1.32
3-10-41200-611-1124-500-2092 SCIENCE SUPPLIES	25,316.00	23,417.41	25,316.00	25,316.00	.00	.00
41200 SCIENCE SUPPLIES	69,116.00	55,989.33	72,359.00	72,012.00	-347.00	-.48
3-10-41300-690-2100-202-2103 HEALTH SUPPLIES	666.00	323.09	674.00	718.00	44.00	6.53

Run Date 05/31/22 01:11 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 17

For 07/01/22 - 06/30/23

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET REPORTS

BUDGET STATUS

PY Periods 00 - 13

Account No/Description	20-21 Budget	20-21 Expended	21-22 Budget	22-23 Proposed	Increase/Decr	% Change
3 FY 2022/2023						
10 REGULAR EDUCATION						
3-10-41300-690-2100-206-2104 HEALTH SUPPLIES	516.00	362.33	490.00	488.00	-2.00	-.41
3-10-41300-690-2100-207-2105 HEALTH SUPPLIES	478.00	446.06	468.00	460.00	-8.00	-1.71
3-10-41300-690-2100-208-2106 HEALTH SUPPLIES	530.00	507.58	456.00	526.00	70.00	15.35
3-10-41300-690-2100-209-2107 HEALTH SUPPLIES	854.00	688.29	844.00	846.00	2.00	.24
3-10-41300-690-2100-213-2109 HEALTH SUPPLIES	546.00	358.54	554.00	554.00	.00	.00
3-10-41300-690-2100-214-2110 HEALTH SUPPLIES	600.00	452.01	596.00	590.00	-6.00	-1.01
3-10-41300-690-2100-215-2111 HEALTH SUPPLIES	1,060.00	594.17	1,052.00	1,076.00	24.00	2.28
3-10-41300-690-2100-351-2102 HEALTH SUPPLIES	728.00	521.49	740.00	731.00	-9.00	-1.22
3-10-41300-690-2100-353-2101 HEALTH SUPPLIES	767.00	583.17	749.00	760.00	11.00	1.47
3-10-41300-690-2100-462-2100 HEALTH SUPPLIES	4,198.00	1,898.72	4,070.00	4,041.00	-29.00	-.71
3-10-41300-690-2100-500-2112 HEALTH SUPPLIES	8,500.00	8,314.77	8,500.00	8,500.00	.00	.00
41300 HEALTH SUPPLIES	19,443.00	15,050.22	19,193.00	19,290.00	97.00	.51
3-10-41310-690-2100-500-2120 OTHER HEALTH SUPPLIES	1,545.00	196.77	1,545.00	1,000.00	-545.00	-35.28
41310 OTHER HEALTH SUPPLIES	1,545.00	196.77	1,545.00	1,000.00	-545.00	-35.28
3-10-41410-400-2600-202-2133 CUSTODIAL SUPPLIES	10,500.00	12,033.60	10,500.00	11,000.00	500.00	4.76
3-10-41410-400-2600-206-2134 CUSTODIAL SUPPLIES	9,400.00	10,294.73	9,400.00	9,400.00	.00	.00
3-10-41410-400-2600-207-2135 CUSTODIAL SUPPLIES	9,400.00	9,923.36	9,400.00	9,400.00	.00	.00
3-10-41410-400-2600-208-2136 CUSTODIAL SUPPLIES	9,600.00	7,567.15	9,600.00	9,900.00	300.00	3.13
3-10-41410-400-2600-209-2137 CUSTODIAL SUPPLIES	9,800.00	7,453.08	9,800.00	9,800.00	.00	.00
3-10-41410-400-2600-213-2139 CUSTODIAL SUPPLIES	9,000.00	5,088.58	9,000.00	9,000.00	.00	.00
3-10-41410-400-2600-214-2140 CUSTODIAL SUPPLIES	9,000.00	8,274.02	9,000.00	9,000.00	.00	.00
3-10-41410-400-2600-215-2141 CUSTODIAL SUPPLIES	12,500.00	9,187.25	12,500.00	12,500.00	.00	.00
3-10-41410-400-2600-351-2132 CUSTODIAL SUPPLIES	17,000.00	16,835.42	17,000.00	17,000.00	.00	.00
3-10-41410-400-2600-353-2131 CUSTODIAL SUPPLIES	17,000.00	9,842.11	17,000.00	17,000.00	.00	.00
3-10-41410-400-2600-462-2130 CUSTODIAL SUPPLIES	38,000.00	30,444.75	38,000.00	38,000.00	.00	.00
3-10-41410-400-2600-500-2142 CUSTODIAL SUPPLIES	30,000.00	18,180.63	30,000.00	25,000.00	-5,000.00	-16.67
41410 CUSTODIAL SUPPLIES	181,200.00	145,124.68	181,200.00	177,000.00	-4,200.00	-2.32
3-10-41420-400-2600-500-2150 OPERATION VEHICLE	40,000.00	39,422.93	40,000.00	40,000.00	.00	.00
41420 OPERATION OF VEHICLES	40,000.00	39,422.93	40,000.00	40,000.00	.00	.00
3-10-41430-400-2600-500-2173 REPAIR OF BUILDINGS	197,000.00	200,744.96	200,000.00	207,000.00	7,000.00	3.50
41430 REPAIR OF BUILDINGS	197,000.00	200,744.96	200,000.00	207,000.00	7,000.00	3.50
3-10-41440-400-2600-500-7026 ENVIRONMENTAL SAFETY	24,000.00	25,792.80	24,000.00	24,000.00	.00	.00
41440 ENVIRONMENTAL & SAFETY	24,000.00	25,792.80	24,000.00	24,000.00	.00	.00

Run Date 05/31/22 01:11 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 18

For 07/01/22 - 06/30/23

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET REPORTS

BUDGET STATUS

PY Periods 00 - 13

Account No/Description	20-21 Budget	20-21 Expended	21-22 Budget	22-23 Proposed	Increase/Decr	% Change
3 FY 2022/2023						
10 REGULAR EDUCATION						
3-10-41500-400-2600-500-2191 OIL HEAT	95,652.00	95,652.50	84,136.50	108,000.00	23,863.50	28.36
41500 OIL HEAT	95,652.00	95,652.50	84,136.50	108,000.00	23,863.50	28.36
3-10-41650-400-2600-202-0931 GAS HEAT	41,150.00	36,299.98	41,450.00	45,595.00	4,145.00	10.00
3-10-41650-400-2600-206-0932 GAS HEAT	39,958.00	24,737.17	33,500.00	36,850.00	3,350.00	10.00
3-10-41650-400-2600-207-0933 GAS HEAT	23,232.00	23,641.70	24,000.00	26,400.00	2,400.00	10.00
3-10-41650-400-2600-210-0956 GAS HEAT	.00	6,105.18	7,000.00	7,700.00	700.00	10.00
3-10-41650-400-2600-215-0934 GAS HEAT	74,092.00	68,079.33	78,100.00	85,910.00	7,810.00	10.00
3-10-41650-400-2600-351-0936 GAS HEAT	43,622.00	43,415.57	41,500.00	45,650.00	4,150.00	10.00
3-10-41650-400-2600-353-0937 GAS HEAT	37,440.00	37,843.63	42,700.00	46,970.00	4,270.00	10.00
3-10-41650-400-2600-462-0938 GAS HEAT	105,859.00	118,088.65	119,000.00	130,900.00	11,900.00	10.00
3-10-41650-400-2600-500-0930 GAS HEAT	19,213.00	17,052.88	17,200.00	18,900.00	1,700.00	9.88
41650 GAS HEAT	384,566.00	375,264.09	404,450.00	444,875.00	40,425.00	10.00
3-10-41800-690-2210-462-2230 MISCELLANEOUS EXPENSES	7,000.00	5,215.55	7,000.00	7,000.00	.00	.00
3-10-41800-690-2210-500-2234 MISCELLANEOUS EXPENSES	6,000.00	1,668.38	6,000.00	6,000.00	.00	.00
41800 MISCELLANEOUS EXPENSES	13,000.00	6,883.93	13,000.00	13,000.00	.00	.00
3-10-41850-690-1000-500-7050 GRADUATION EXPENSES	12,240.00	16,706.53	13,000.00	15,000.00	2,000.00	15.38
41850 GRADUATION EXPENSES	12,240.00	16,706.53	13,000.00	15,000.00	2,000.00	15.38
3-10-41950-611-2210-462-2240 COPIER SUPPLIES	4,000.00	449.97	4,000.00	4,000.00	.00	.00
3-10-41950-611-2210-500-2244 COPIER SUPPLIES	28,372.00	27,371.06	28,500.00	28,500.00	.00	.00
41950 COPIER SUPPLIES	32,372.00	27,821.03	32,500.00	32,500.00	.00	.00
3-10-42100-641-1000-202-2253 TEXT REPLACEMENT	749.00	.00	749.00	760.00	11.00	1.47
3-10-42100-641-1000-206-2254 TEXT REPLACEMENT	581.00	.00	581.00	590.00	9.00	1.55
3-10-42100-641-1000-207-2255 TEXT REPLACEMENT	538.00	598.50	538.00	540.00	2.00	.37
3-10-42100-641-1000-208-2256 TEXT REPLACEMENT	596.00	.00	596.00	600.00	4.00	.67
3-10-42100-641-1000-209-2257 TEXT REPLACEMENT	961.00	596.60	961.00	1,000.00	39.00	4.06
3-10-42100-641-1000-213-2259 TEXT REPLACEMENT	614.00	.00	614.00	650.00	36.00	5.86
3-10-42100-641-1000-214-2260 TEXT REPLACEMENT	675.00	577.50	675.00	675.00	.00	.00
3-10-42100-641-1000-215-2261 TEXT REPLACEMENT	1,193.00	1,219.90	1,193.00	1,195.00	2.00	.17
3-10-42100-641-1000-351-2252 TEXT REPLACEMENT	8,000.00	3,469.41	8,000.00	8,000.00	.00	.00
3-10-42100-641-1000-353-2251 TEXT REPLACEMENT	8,000.00	.00	8,000.00	8,000.00	.00	.00
3-10-42100-641-1000-462-2250 TEXT REPLACEMENT	11,396.00	1,684.68	12,100.00	13,500.00	1,400.00	11.57
42100 TEXTBOOK REPLACEMENT	33,303.00	8,146.59	34,007.00	35,510.00	1,503.00	4.42
3-10-42200-641-1000-500-2285 TEXTBOOKS NEW PROGRAMS	.00	17,697.80	.00	.00	.00	

Run Date 05/31/22 01:11 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 19

For 07/01/22 - 06/30/23

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET REPORTS

BUDGET STATUS

PY Periods 00 - 13

Account No/Description	20-21 Budget	20-21 Expended	21-22 Budget	22-23 Proposed	Increase/Decr	% Change
3 FY 2022/2023						
10 REGULAR EDUCATION						
42200 NEW PROGRAM TEXTBOOKS	.00	17,697.80	.00	.00	.00	
3-10-42205-641-1000-500-4019 EBOOK LICENSE/SUBSCRIP	13,700.00	1,994.80	900.00	.00	-900.00	-100.00
42205 EBOOK LICENSE/SUBSCRIPTIONS	13,700.00	1,994.80	900.00	.00	-900.00	-100.00
3-10-42250-641-1000-500-2286 MATH CONSUMMABLE WORKE	55,120.00	62,903.40	78,449.00	80,449.00	2,000.00	2.55
42250 MATH CONSUMABLE WORKBOOKS	55,120.00	62,903.40	78,449.00	80,449.00	2,000.00	2.55
3-10-42300-641-1000-202-2318 CONSUMMABLE TEXTS	1,500.00	.00	1,500.00	1,500.00	.00	.00
3-10-42300-641-1000-206-2319 CONSUMMABLE TEXTS	1,500.00	60.75	1,500.00	1,500.00	.00	.00
3-10-42300-641-1000-207-2320 CONSUMMABLE TEXTS	1,500.00	1,568.27	1,500.00	1,500.00	.00	.00
3-10-42300-641-1000-208-2321 CONSUMMABLE TEXTS	1,500.00	329.63	1,500.00	1,500.00	.00	.00
3-10-42300-641-1000-209-2322 CONSUMMABLE TEXTS	1,500.00	377.72	150.00	1,500.00	1,350.00	900.00
3-10-42300-641-1000-213-2324 CONSUMMABLE TEXTS	1,500.00	.00	1,500.00	1,500.00	.00	.00
3-10-42300-641-1000-214-2325 CONSUMMABLE TEXTS	1,500.00	1,183.46	1,500.00	1,500.00	.00	.00
3-10-42300-641-1000-215-2326 CONSUMMABLE TEXTS	4,000.00	.00	4,000.00	3,800.00	-200.00	-5.00
3-10-42300-641-1000-351-2317 CONSUMMABLE TEXTS	5,875.00	4,034.34	5,875.00	5,775.00	-100.00	-1.70
3-10-42300-641-1000-353-2316 CONSUMMABLE TEXTS	6,000.00	5,497.15	6,000.00	5,900.00	-100.00	-1.67
3-10-42300-641-1000-462-2315 CONSUMMABLE TEXTS	11,000.00	879.12	20,425.00	20,500.00	75.00	.37
42300 CONSUMABLE ACTIVITY BOOKS	37,375.00	13,930.44	45,450.00	46,475.00	1,025.00	2.26
3-10-42500-611-2220-462-2355 SCHOOL BASED SOFTWARE	8,000.00	6,692.95	8,000.00	8,000.00	.00	.00
3-10-42500-611-2220-500-2367 SCHOOL BASED SOFTWARE	190,000.00	169,996.84	242,610.00	391,166.00	148,556.00	61.23
42500 SCHOOL BASED SOFTWARE	198,000.00	176,689.79	250,610.00	399,166.00	148,556.00	59.28
3-10-42600-611-2220-202-2368 SCHOOL BASED COMPUTER SUPPLIES	650.00	.00	650.00	650.00	.00	.00
3-10-42600-611-2220-206-2369 SCHOOL BASED COMPUTER SUPPLIES	650.00	379.67	650.00	650.00	.00	.00
3-10-42600-611-2220-207-2370 SCHOOL BASED COMPUTER SUPPLIES	650.00	597.46	650.00	650.00	.00	.00
3-10-42600-611-2220-208-2371 SCHOOL BASED COMPUTER SUPPLIES	650.00	205.91	650.00	650.00	.00	.00
3-10-42600-611-2220-209-2372 SCHOOL BASED COMPUTER SUPPLIES	650.00	369.66	650.00	650.00	.00	.00
3-10-42600-611-2220-213-2374 SCHOOL BASED COMPUTER SUPPLIES	650.00	.00	650.00	650.00	.00	.00
3-10-42600-611-2220-214-2375 SCHOOL BASED COMPUTER SUPPLIES	650.00	10.58	650.00	650.00	.00	.00
3-10-42600-611-2220-215-2376 SCHOOL BASED COMPUTER	1,000.00	671.99	1,000.00	1,000.00	.00	.00
3-10-42600-611-2220-351-2377 SCHOOL BASED COMPUTER	1,400.00	512.50	1,400.00	1,400.00	.00	.00
3-10-42600-611-2220-353-2378 SCHOOL BASED COMPUTER	1,400.00	.00	1,400.00	1,400.00	.00	.00
3-10-42600-611-2220-462-2379 SCHOOL BASED COMPUTER	6,500.00	2,774.46	6,500.00	6,500.00	.00	.00
3-10-42600-611-2220-500-2387 COMPUTER SUPPLIES	13,000.00	12,856.00	15,000.00	15,000.00	.00	.00
42600 SCHOOL BASED COMPUTER SUPPLIES	27,850.00	18,378.23	29,850.00	29,850.00	.00	.00
3-10-42800-611-1114-351-2423 HEALTH ED SUPPLIES	728.00	408.10	740.00	731.00	-9.00	-1.22

Run Date 05/31/22 01:11 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 20

For 07/01/22 - 06/30/23

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET REPORTS

BUDGET STATUS

PY Periods 00 - 13

Account No/Description	20-21 Budget	20-21 Expended	21-22 Budget	22-23 Proposed	Increase/Decr	% Change
3 FY 2022/2023						
10 REGULAR EDUCATION						
3-10-42800-611-1114-353-2424 HEALTH ED SUPPLIES	767.00	.00	749.00	760.00	11.00	1.47
3-10-42800-611-1114-462-2425 HEALTH ED SUPPLIES	2,099.00	1,081.02	2,035.00	2,021.00	-14.00	-.69
42800 HEALTH EDUCATION SUPPLIES	3,594.00	1,489.12	3,524.00	3,512.00	-12.00	-.34
3-10-43100-642-2220-202-2413 LIBRARY BOOKS	1,665.00	1,984.82	1,665.00	1,665.00	.00	.00
3-10-43100-642-2220-206-2414 LIBRARY BOOKS	1,290.00	927.06	1,290.00	1,290.00	.00	.00
3-10-43100-642-2220-207-2415 LIBRARY BOOKS	1,195.00	1,199.46	1,195.00	1,195.00	.00	.00
3-10-43100-642-2220-208-2416 LIBRARY BOOKS	1,325.00	1,139.67	1,325.00	1,325.00	.00	.00
3-10-43100-642-2220-209-2417 LIBRARY BOOKS	2,135.00	968.51	2,135.00	2,135.00	.00	.00
3-10-43100-642-2220-213-2419 LIBRARY BOOKS	1,365.00	6,383.82	1,365.00	1,365.00	.00	.00
3-10-43100-642-2220-214-2420 LIBRARY BOOKS	1,500.00	1,120.51	1,500.00	1,500.00	.00	.00
3-10-43100-642-2220-215-2421 LIBRARY BOOKS	2,650.00	2,378.28	2,650.00	2,650.00	.00	.00
3-10-43100-642-2220-351-2412 LIBRARY BOOKS	4,560.00	3,110.37	4,560.00	4,560.00	.00	.00
3-10-43100-642-2220-353-2411 LIBRARY BOOKS	4,805.00	3,064.24	4,805.00	4,805.00	.00	.00
3-10-43100-642-2220-462-2410 LIBRARY BOOKS	11,590.00	7,939.51	11,590.00	11,590.00	.00	.00
43100 LIBRARY BOOKS	34,080.00	30,216.25	34,080.00	34,080.00	.00	.00
3-10-43200-642-2220-202-2433 OTHER LIBRARY EXPENSES	333.00	.00	337.00	337.00	.00	.00
3-10-43200-642-2220-206-2434 OTHER LIBRARY EXPENSES	258.00	198.00	245.00	244.00	-1.00	-.41
3-10-43200-642-2220-207-2435 OTHER LIBRARY EXPENSES	239.00	175.08	234.00	230.00	-4.00	-1.71
3-10-43200-642-2220-208-2436 OTHER LIBRARY EXPENSES	265.00	614.08	228.00	230.00	2.00	.88
3-10-43200-642-2220-209-2437 OTHER LIBRARY EXPENSES	427.00	287.38	422.00	423.00	1.00	.24
3-10-43200-642-2220-213-2439 OTHER LIBRARY EXPENSES	273.00	.00	277.00	277.00	.00	.00
3-10-43200-642-2220-214-2440 OTHER LIBRARY EXPENSES	300.00	222.99	298.00	295.00	-3.00	-1.01
3-10-43200-642-2220-215-2441 OTHER LIBRARY EXPENSES	530.00	340.49	526.00	538.00	12.00	2.28
3-10-43200-642-2220-351-2432 OTHER LIBRARY EXPENSES	728.00	531.29	740.00	740.00	.00	.00
3-10-43200-642-2220-353-2431 OTHER LIBRARY EXPENSES	767.00	661.43	749.00	749.00	.00	.00
3-10-43200-642-2220-462-2430 OTHER LIBRARY EXPENSES	2,099.00	74.51	2,035.00	2,035.00	.00	.00
43200 OTHER LIBRARY EXPENSES	6,219.00	3,105.25	6,091.00	6,098.00	7.00	.11
3-10-44100-642-2220-202-2453 SUBSCRIPTIONS	760.00	.00	760.00	760.00	.00	.00
3-10-44100-642-2220-206-2454 SUBSCRIPTIONS	480.00	163.75	480.00	480.00	.00	.00
3-10-44100-642-2220-207-2455 SUBSCRIPTIONS	480.00	448.70	480.00	480.00	.00	.00
3-10-44100-642-2220-208-2456 SUBSCRIPTIONS	960.00	100.00	960.00	960.00	.00	.00
3-10-44100-642-2220-209-2457 SUBSCRIPTIONS	840.00	.00	840.00	840.00	.00	.00
3-10-44100-642-2220-213-2459 SUBSCRIPTIONS	720.00	.00	720.00	720.00	.00	.00
3-10-44100-642-2220-214-2460 SUBSCRIPTIONS	880.00	889.67	880.00	880.00	.00	.00

Run Date 05/31/22 01:11 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 21

For 07/01/22 - 06/30/23

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET REPORTS

BUDGET STATUS

PY Periods 00 - 13

Account No/Description	20-21 Budget	20-21 Expended	21-22 Budget	22-23 Proposed	Increase/Decr	% Change
3 FY 2022/2023						
10 REGULAR EDUCATION						
3-10-44100-642-2220-215-2461 SUBSCRIPTIONS	1,280.00	299.00	1,280.00	1,280.00	.00	.00
3-10-44100-642-2220-351-2452 SUBSCRIPTIONS	1,020.00	276.74	1,020.00	1,020.00	.00	.00
3-10-44100-642-2220-353-2451 SUBSCRIPTIONS	1,020.00	135.00	1,020.00	1,020.00	.00	.00
3-10-44100-642-2220-462-2450 SUBSCRIPTIONS	2,040.00	1,551.25	2,040.00	2,040.00	.00	.00
3-10-44100-642-2220-500-2462 SUBSCRIPTIONS	.00	491.00	.00	.00	.00	.00
44100 SUBSCRIPTIONS	10,480.00	4,355.11	10,480.00	10,480.00	.00	.00
3-10-44200-730-1121-500-0975 NEW MUSIC EQUIPMENT	11,000.00	10,169.24	11,000.00	11,000.00	.00	.00
44200 NEW MUSIC EQUIPMENT	11,000.00	10,169.24	11,000.00	11,000.00	.00	.00
3-10-46200-730-1109-462-2480 ATHLETIC EQUIPMENT HIGH SCHOOL	24,350.00	23,480.16	24,350.00	24,350.00	.00	.00
46200 ALTHLETIC EQUIPMENT HIGH SCHOOL	24,350.00	23,480.16	24,350.00	24,350.00	.00	.00
3-10-46470-611-1109-462-0942 FIRST AID - SHS	5,773.00	5,571.02	5,773.00	5,775.00	2.00	.03
46470 HIGH SCHOOL FIRST AID SUPPLIES	5,773.00	5,571.02	5,773.00	5,775.00	2.00	.03
3-10-46472-611-1109-462-0943 AWARDS/CERTIFICATES	8,000.00	1,168.80	8,000.00	8,000.00	.00	.00
3-10-46472-611-1109-500-0935 AWARDS/CERTIFICATES	2,500.00	1,809.39	2,500.00	2,500.00	.00	.00
46472 AWARDS AND PROGRAMS	10,500.00	2,978.19	10,500.00	10,500.00	.00	.00
3-10-46473-590-1109-351-0947 OFFICIATING	4,500.00	1,998.45	4,500.00	4,500.00	.00	.00
3-10-46473-590-1109-353-0946 OFFICIATING	4,500.00	1,591.04	4,500.00	4,500.00	.00	.00
3-10-46473-590-1109-462-0974 OFFICIATING	38,000.00	41,223.77	38,000.00	38,000.00	.00	.00
46473 OFFICIATING EXPENSES	47,000.00	44,813.26	47,000.00	47,000.00	.00	.00
3-10-46600-590-1109-462-0950 ATHLETIC SUPPLIES HIGH SCHOOL	35,700.00	34,569.18	35,700.00	35,700.00	.00	.00
46600 ATHLETIC SUPPLIES HIGH SCHOOL	35,700.00	34,569.18	35,700.00	35,700.00	.00	.00
3-10-46700-600-1109-351-1773 ATHLETIC UNIFORMS	.00	153.32	.00	.00	.00	.00
3-10-46700-600-1109-353-1774 ATHLETIC UNIFORMS	.00	153.31	.00	.00	.00	.00
3-10-46700-600-1109-462-1775 ATHLETIC UNIFORMS	26,265.00	23,838.31	26,265.00	26,265.00	.00	.00
46700 ATHLETIC UNIFORMS	26,265.00	24,144.94	26,265.00	26,265.00	.00	.00
3-10-46910-590-1109-462-0953 MEDICAL SERVICES	5,600.00	.00	.00	.00	.00	.00
46910 MEDICAL SERVICES	5,600.00	.00	.00	.00	.00	.00
3-10-48100-611-2300-500-0954 PETTY CASH	1,600.00	1,054.43	1,600.00	1,600.00	.00	.00
48100 PETTY CASH	1,600.00	1,054.43	1,600.00	1,600.00	.00	.00
3-10-49310-611-1112-351-0959 BUSINESS EDUCATION	1,392.00	1,024.45	1,545.00	1,600.00	55.00	3.56
3-10-49310-611-1112-353-0958 BUSINESS EDUCATION	1,199.00	.00	1,454.00	1,600.00	146.00	10.04
3-10-49310-611-1112-462-0957 BUSINESS EDUCATION	3,719.00	1,325.14	2,145.00	2,750.00	605.00	28.21

Run Date 05/31/22 01:11 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 22

For 07/01/22 - 06/30/23

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET REPORTS

BUDGET STATUS

PY Periods 00 - 13

Account No/Description	20-21 Budget	20-21 Expended	21-22 Budget	22-23 Proposed	Increase/Decr	% Change
3 FY 2022/2023						
10 REGULAR EDUCATION						
49310 BUSINESS EDUCATION SUPPLIES	6,310.00	2,349.59	5,144.00	5,950.00	806.00	15.67
3-10-49600-611-1000-462-0960 ALTERNATIVE EDUCATION	15,000.00	6,793.99	15,000.00	15,000.00	.00	.00
49600 ALTERNATIVE EDUCATION PROGRAM	15,000.00	6,793.99	15,000.00	15,000.00	.00	.00
3-10-49700-611-2100-202-0961 GUIDANCE SUPPLIES	333.00	167.91	337.00	359.00	22.00	6.53
3-10-49700-611-2100-206-0962 GUIDANCE SUPPLIES	258.00	176.78	245.00	244.00	-1.00	-.41
3-10-49700-611-2100-207-0963 GUIDANCE SUPPLIES	239.00	170.06	234.00	230.00	-4.00	-1.71
3-10-49700-611-2100-208-0964 GUIDANCE SUPPLIES	265.00	221.36	228.00	263.00	35.00	15.35
3-10-49700-611-2100-209-0965 GUIDANCE SUPPLIES	427.00	262.80	422.00	423.00	1.00	.24
3-10-49700-611-2100-213-0967 GUIDANCE SUPPLIES	273.00	.00	277.00	277.00	.00	.00
3-10-49700-611-2100-214-0968 GUIDANCE SUPPLIES	300.00	.00	298.00	295.00	-3.00	-1.01
3-10-49700-611-2100-215-0969 GUIDANCE SUPPLIES	530.00	.00	526.00	538.00	12.00	2.28
3-10-49700-611-2100-351-0970 GUIDANCE SUPPLIES	1,457.00	1,079.71	1,479.00	1,463.00	-16.00	-1.08
3-10-49700-611-2100-353-0971 GUIDANCE SUPPLIES	1,534.00	180.70	1,497.00	1,520.00	23.00	1.54
3-10-49700-611-2100-462-0972 GUIDANCE SUPPLIES	4,198.00	2,721.32	4,070.00	4,041.00	-29.00	-.71
49700 GUIDANCE SUPPLIES	9,814.00	4,980.64	9,613.00	9,653.00	40.00	.42
3-10-54100-730-2300-500-2490 EQUIPMENT CONTINGENCY	10,000.00	7,422.55	10,000.00	10,000.00	.00	.00
54100 EQUIPMENT ADMINISTRATION	10,000.00	7,422.55	10,000.00	10,000.00	.00	.00
3-10-54200-730-1000-202-2513 SCHOOL BASED EQUIPMENT	.00	1,516.00	.00	.00	.00	
3-10-54200-730-1000-208-2516 SCHOOL BASED EQUIPMENT	.00	1,250.00	.00	.00	.00	
3-10-54200-730-1000-214-2520 SCHOOL BASED EQUIPMENT	.00	3,800.00	.00	.00	.00	
3-10-54200-730-1000-215-2521 SCHOOL BASED EQUIPMENT	.00	11,878.20	.00	.00	.00	
3-10-54200-730-1000-351-2511 SCHOOL BASED EQUIPMENT	.00	5,496.83	.00	.00	.00	
3-10-54200-730-1000-353-2512 SCHOOL BASED EQUIPMENT	.00	5,496.83	.00	.00	.00	
3-10-54200-730-1000-462-2510 SCHOOL BASED EQUIPMENT	.00	16,448.72	.00	.00	.00	
54200 SCHOOL BASED EQUIPMENT	.00	45,886.58	.00	.00	.00	
3-10-54300-739-2100-500-2542 TECHNOLOGY EQUIPMENT	15,000.00	25,407.85	18,000.00	18,000.00	.00	.00
54300 TECHNOLOGY EQUIPMENT CONTING.	15,000.00	25,407.85	18,000.00	18,000.00	.00	.00
3-10-64000-890-2300-500-2650 DUES/FEES	55,000.00	44,030.28	48,000.00	48,000.00	.00	.00
64000 DUES & MEMBERSHIP FEES	55,000.00	44,030.28	48,000.00	48,000.00	.00	.00
3-10-70102-300-2600-202-5576 HATTON SP. PROJECTS	.00	8,625.00	.00	.00	.00	
70102 HATTON SPECIAL PROJECTS	.00	8,625.00	.00	.00	.00	
3-10-70126-420-2600-500-8109 BLDG & GR SP. PROJECTS	4,506.00	4,506.00	.00	.00	.00	
70126 MAINTENANCE DEPARTMENT SPECIAL PROJECTS	4,506.00	4,506.00	.00	.00	.00	

Run Date 05/31/22 01:11 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 23

For 07/01/22 - 06/30/23

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET REPORTS

BUDGET STATUS

PY Periods 00 - 13

<u>Account No/Description</u>	<u>20-21 Budget</u>	<u>20-21 Expended</u>	<u>21-22 Budget</u>	<u>22-23 Proposed</u>	<u>Increase/Decr</u>	<u>% Change</u>
3 FY 2022/2023						
10 REGULAR EDUCATION						
3-10-70218-730-2600-500-8117 COVID RELATED EXPENSES	.00	560,389.49	.00	.00	.00	
70218 COVID RELATED EXPENSES	.00	560,389.49	.00	.00	.00	
3-10-74400-420-2600-500-4977 MAJOR PROJECTS & EQUIP	76,870.00	44,601.00	.00	.00	.00	
74400 MAJOR PROJECTS & EQUIPMENT	76,870.00	44,601.00	.00	.00	.00	
3-10-80100-111-1000-500-3250 SUMMER SCHOOL	.00	29,221.12	.00	.00	.00	
80100 SUMMER SCHOOL	.00	29,221.12	.00	.00	.00	
3-10-80200-111-2100-500-3383 HEADSTART	21,200.00	12,878.17	21,200.00	21,200.00	.00	.00
3-10-80200-611-2100-500-3392 HEADSTART	3,750.00	.00	3,750.00	.00	-3,750.00	-100.00
80200 JUMPSTART	24,950.00	12,878.17	24,950.00	21,200.00	-3,750.00	-15.03
3-10-81112-111-3900-462-3260 ADULT EDUCATION	11,000.00	14,027.00	35,000.00	.00	-35,000.00	-100.00
81112 SALARIES- DIRECTOR	11,000.00	14,027.00	35,000.00	.00	-35,000.00	-100.00
3-10-81113-111-3900-462-3261 ADULT EDUCATION-TEACHE	13,000.00	15,164.48	.00	.00	.00	
81113 SALARIES- TEACHERS	13,000.00	15,164.48	.00	.00	.00	
3-10-81116-112-3900-462-3262 ADULT EDUCATION-CLERKS	7,000.00	457.28	.00	.00	.00	
81116 SALARIES- CLERICAL	7,000.00	457.28	.00	.00	.00	
3-10-81418-611-3900-462-3266 ADULT EDUCATION-OTHER	4,000.00	8,506.06	.00	37,000.00	37,000.00	
81418 ADULT EDUCATION	4,000.00	8,506.06	.00	37,000.00	37,000.00	
3-10-82113-111-1130-462-3270 ASTE-TEACHER	359,763.00	363,645.97	377,013.00	398,986.00	21,973.00	5.83
82113 ASTE - TEACHER SALARIES	359,763.00	363,645.97	377,013.00	398,986.00	21,973.00	5.83
3-10-82116-112-1130-462-3271 ASTE-SECRETARY	40,932.00	42,259.27	43,044.00	43,756.00	712.00	1.65
82116 ASTE - CLERICAL SALARIES	40,932.00	42,259.27	43,044.00	43,756.00	712.00	1.65
3-10-82117-112-1130-462-3273 ASTE - TECHNOLOGY ASSI	27,260.00	32,584.72	30,741.00	33,979.00	3,238.00	10.53
82117 ASTE - TECHNOLOGY ASSISTANT	27,260.00	32,584.72	30,741.00	33,979.00	3,238.00	10.53
3-10-82118-112-1130-462-3272 ASTE -CUSTODIAN	114,678.00	75,257.65	115,430.00	114,670.00	-760.00	-.66
82118 ASTE - CUSTODIAL SALARIES	114,678.00	75,257.65	115,430.00	114,670.00	-760.00	-.66
3-10-82119-112-1130-462-3275 ASTE - SECURITY SALARI	29,434.00	28,943.00	30,170.00	30,701.00	531.00	1.76
82119 ASTE - SECURITY SALARIES	29,434.00	28,943.00	30,170.00	30,701.00	531.00	1.76
3-10-82203-200-1130-462-3276 ASTE -ACCIDENT & HEALT	204,860.00	204,860.00	184,711.00	197,764.00	13,053.00	7.07
82203 ASTE - HEALTH INSURANCE	204,860.00	204,860.00	184,711.00	197,764.00	13,053.00	7.07
3-10-82319-400-1130-462-3277 ASTE - WATER & SEWER	2,113.00	1,770.13	2,300.00	2,200.00	-100.00	-4.35
82319 ASTE - WATER & SEWER	2,113.00	1,770.13	2,300.00	2,200.00	-100.00	-4.35

Run Date 05/31/22 01:11 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 24

For 07/01/22 - 06/30/23

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET REPORTS

BUDGET STATUS

PY Periods 00 - 13

Account No/Description	20-21 Budget	20-21 Expended	21-22 Budget	22-23 Proposed	Increase/Decr	% Change
3 FY 2022/2023						
10 REGULAR EDUCATION						
3-10-82320-400-1130-462-3278 ASTE - GAS	19,464.00	19,633.28	20,800.00	21,560.00	760.00	3.65
82320 ASTE - GAS	19,464.00	19,633.28	20,800.00	21,560.00	760.00	3.65
3-10-82321-400-1130-462-3279 ASTE - ELECTRICITY	38,700.00	41,120.96	30,000.00	40,000.00	10,000.00	33.33
82321 ASTE - ELECTRICITY	38,700.00	41,120.96	30,000.00	40,000.00	10,000.00	33.33
3-10-82323-400-1130-462-3281 ASTE - SERVICES	10,200.00	9,023.67	10,200.00	10,200.00	.00	.00
82323 ASTE - PROPERTY SERVICES	10,200.00	9,023.67	10,200.00	10,200.00	.00	.00
3-10-82324-400-1130-462-3282 ASTE - INSURANCE	6,291.00	6,288.00	6,290.00	6,500.00	210.00	3.34
82324 ASTE - PROPERTY INSURANCE	6,291.00	6,288.00	6,290.00	6,500.00	210.00	3.34
3-10-82338-580-1130-462-3284 ASTE - TRAVEL	3,200.00	1,467.36	3,200.00	3,000.00	-200.00	-6.25
82338 ASTE - PROFESSIONAL TRAVEL	3,200.00	1,467.36	3,200.00	3,000.00	-200.00	-6.25
3-10-82342-400-1130-462-3286 ASTE - TELEPHONE	400.00	1,458.95	1,400.00	1,400.00	.00	.00
82342 ASTE - TELEPHONE	400.00	1,458.95	1,400.00	1,400.00	.00	.00
3-10-82394-580-1130-462-3287 ASTE - FIELD TRIPS	4,500.00	670.00	4,500.00	4,500.00	.00	.00
82394 ASTE - FIELD TRIPS	4,500.00	670.00	4,500.00	4,500.00	.00	.00
3-10-82401-690-1130-462-3288 ASTE - OFFICE SUPPLIES	800.00	728.47	800.00	800.00	.00	.00
82401 ASTE - OFFICE SUPPLIES	800.00	728.47	800.00	800.00	.00	.00
3-10-82402-611-1130-462-3289 ASTE - AV SUPPLIES	1,000.00	634.24	1,000.00	750.00	-250.00	-25.00
82402 ASTE - AUDIO VISUAL SUPPLIES	1,000.00	634.24	1,000.00	750.00	-250.00	-25.00
3-10-82403-611-1130-462-3290 ASTE - TEACHING SUPPLI	21,522.00	21,232.84	21,600.00	21,600.00	.00	.00
82403 ASTE - TEACHING SUPPLIES	21,522.00	21,232.84	21,600.00	21,600.00	.00	.00
3-10-82414-400-1130-462-3293 ASTE - CUSTODIAL SUPPL	4,000.00	3,403.04	4,000.00	4,000.00	.00	.00
82414 ASTE - CUSTODIAL SUPPLIES	4,000.00	3,403.04	4,000.00	4,000.00	.00	.00
3-10-82423-641-1130-462-3297 ASTE - WORKBOOKS	500.00	782.17	500.00	500.00	.00	.00
82423 ASTE - WORKBOOKS	500.00	782.17	500.00	500.00	.00	.00
3-10-82425-611-1130-462-3298 ASTE - COMPUTER SOFTWA	1,300.00	1,761.00	2,150.00	2,150.00	.00	.00
82425 ASTE - COMPUTER SOFTWARE	1,300.00	1,761.00	2,150.00	2,150.00	.00	.00
3-10-82426-611-1130-462-3299 ASTE - COMPUTER SUPPLI	1,000.00	81.87	500.00	500.00	.00	.00
82426 ASTE - COMPUTER SUPPLIES	1,000.00	81.87	500.00	500.00	.00	.00
3-10-82431-642-1130-462-3300 ASTE - LIBRARY	300.00	352.88	300.00	300.00	.00	.00
82431 ASTE - LIBRARY BOOKS	300.00	352.88	300.00	300.00	.00	.00

SOUTHINGTON PUBLIC SCHOOLS

For 07/01/22 - 06/30/23

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET REPORTS

BUDGET STATUS

PY Periods 00 - 13

Account No/Description	20-21 Budget	20-21 Expended	21-22 Budget	22-23 Proposed	Increase/Decr	% Change
3 FY 2022/2023						
10 REGULAR EDUCATION						
3-10-82440-642-1130-462-3301 ASTE - PERIODICALS	400.00	90.49	200.00	200.00	.00	.00
82440 ASTE - PERIODICALS	400.00	90.49	200.00	200.00	.00	.00
3-10-82445-730-1130-462-3302 ASTE - EQUIPMENT	5,000.00	3,547.62	5,000.00	5,000.00	.00	.00
82445 ASTE EQUIPMENT	5,000.00	3,547.62	5,000.00	5,000.00	.00	.00
3-10-90000-900-9000-999-9000 UNALLOCATED RECEIPTS	.00	-112,193.48	.00	.00	.00	.00
90000 UNALLOCATED RECIEPTS	.00	-112,193.48	.00	.00	.00	
3-10-90100-900-9000-999-9010 APPROPRIATED REVENUES	.00	600.00	.00	.00	.00	.00
90100 APPROPRIATED REVENUES	.00	600.00	.00	.00	.00	
10 REGULAR EDUCATION	73,367,371.00	73,251,549.77	73,056,721.00	76,297,943.36	3,241,222.36	4.44
15 SPECIAL EDUCATION						
3-15-20110-200-1000-500-0369 CT MUNICIPAL RETIREMEN	1,008,529.00	1,021,569.61	1,146,641.00	1,275,136.00	128,495.00	11.21
20110 MUNICIPAL RETIREMENT ADMIN. FEE	1,008,529.00	1,021,569.61	1,146,641.00	1,275,136.00	128,495.00	11.21
3-15-20210-200-1000-500-0397 FICA	369,342.00	385,794.94	374,308.00	398,155.00	23,847.00	6.37
20210 SOCIAL SECURITY FEES	369,342.00	385,794.94	374,308.00	398,155.00	23,847.00	6.37
3-15-20230-200-1000-500-0442 MEDICARE	211,854.00	218,102.84	219,127.00	224,450.00	5,323.00	2.43
20230 MEDICARE FEES	211,854.00	218,102.84	219,127.00	224,450.00	5,323.00	2.43
3-15-83110-112-2300-202-3313 SPEC ED-CLERK	12,377.00	12,761.42	12,693.00	22,453.00	9,760.00	76.89
3-15-83110-112-2300-462-3314 SPEC ED-CLERK	42,655.00	40,103.92	43,051.00	44,223.00	1,172.00	2.72
3-15-83110-112-2300-500-3315 SPEC ED-CLERK	203,278.00	172,032.85	204,984.00	202,644.00	-2,340.00	-1.14
83110 CLERICAL SALARIES	258,310.00	224,898.19	260,728.00	269,320.00	8,592.00	3.30
3-15-83111-111-2400-202-3316 SPEC ED-PRINCIPAL	56,762.00	56,761.16	57,897.00	59,125.00	1,228.00	2.12
83111 PRINCIPAL SALARY	56,762.00	56,761.16	57,897.00	59,125.00	1,228.00	2.12
3-15-83112-111-2300-500-3317 SPEC ED-ADMIN SAL & BE	574,867.00	574,700.09	581,490.00	599,408.00	17,918.00	3.08
83112 ADMINISTRATIVE SALARIES	574,867.00	574,700.09	581,490.00	599,408.00	17,918.00	3.08
3-15-83113-111-1000-202-3715 SPEC ED-TEACHER	407,924.00	400,811.40	419,600.00	518,667.00	99,067.00	23.61
3-15-83113-111-1000-206-3716 SPEC ED-TEACHER	75,861.00	78,328.00	83,267.00	90,360.00	7,093.00	8.52
3-15-83113-111-1000-207-3717 SPEC ED-TEACHER	53,052.00	132,068.00	59,801.00	59,499.00	-302.00	-.51
3-15-83113-111-1000-208-3718 SPEC ED-TEACHER	235,761.00	235,762.00	269,899.00	301,321.00	31,422.00	11.64
3-15-83113-111-1000-209-3719 SPEC ED-TEACHER	147,982.00	156,391.00	148,240.00	191,742.00	43,502.00	29.35
3-15-83113-111-1000-210-3720 SPEC ED-TEACHER	46,085.00	.00	10,436.00	50,981.00	40,545.00	388.51
3-15-83113-111-1000-213-3721 SPEC ED-TEACHER	197,972.00	197,972.00	209,562.00	216,764.00	7,202.00	3.44
3-15-83113-111-1000-214-3722 SPEC ED-TEACHER	231,749.00	231,749.00	246,960.00	260,193.00	13,233.00	5.36

For 07/01/22 - 06/30/23

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET REPORTS

BUDGET STATUS

PY Periods 00 - 13

Account No/Description	20-21 Budget	20-21 Expended	21-22 Budget	22-23 Proposed	Increase/Decr	% Change
3 FY 2022/2023						
15 SPECIAL EDUCATION						
3-15-83113-111-1000-215-3723 SPEC ED-TEACHER	317,803.00	300,164.84	329,570.00	346,692.00	17,122.00	5.20
3-15-83113-111-1000-351-3724 SPEC ED-TEACHER	629,507.00	522,496.01	605,123.00	629,259.00	24,136.00	3.99
3-15-83113-111-1000-353-3725 SPEC ED-TEACHER	672,989.00	745,582.03	746,494.00	756,445.00	9,951.00	1.33
3-15-83113-111-1000-462-3726 SPEC ED-TEACHER	1,422,979.00	1,437,069.63	1,510,603.00	1,415,177.00	-95,426.00	-6.32
3-15-83113-111-1000-500-3318 SPEC ED-TEACHER	96,584.00	96,760.43	98,023.00	99,493.00	1,470.00	1.50
83113 TEACHER SALARIES	4,536,248.00	4,535,154.34	4,737,578.00	4,936,593.00	199,015.00	4.20
3-15-83114-111-1228-500-3319 SPEC ED-OT & PT SALARI	634,197.00	587,842.47	671,240.00	664,925.00	-6,315.00	-.94
83114 OT & PT SALARIES	634,197.00	587,842.47	671,240.00	664,925.00	-6,315.00	-.94
3-15-83115-111-2150-500-3320 SPEC ED-SPEECH	547,507.00	631,346.78	713,268.00	724,048.00	10,780.00	1.51
83115 SPEECH PATHOLOGISTS SALARIES	547,507.00	631,346.78	713,268.00	724,048.00	10,780.00	1.51
3-15-83116-111-2140-500-3321 SPEC ED-PSYCHOLOGIST	715,630.00	789,694.32	819,240.00	833,434.00	14,194.00	1.73
83116 PSYCHOLOGISTS SALARIES	715,630.00	789,694.32	819,240.00	833,434.00	14,194.00	1.73
3-15-83117-111-2113-500-3322 SPEC ED-SOCIAL WORKER	568,243.00	567,527.65	595,675.00	568,150.00	-27,525.00	-4.62
83117 SOCIAL WORKERS SALARIES	568,243.00	567,527.65	595,675.00	568,150.00	-27,525.00	-4.62
3-15-83118-111-2100-202-3727 SPEC ED-GUIDANCE	5,833.00	5,795.14	5,881.00	10,732.00	4,851.00	82.49
3-15-83118-111-2100-207-3729 SPEC ED-GUIDANCE	5,994.00	5,956.60	6,300.00	.00	-6,300.00	-100.00
3-15-83118-111-2100-208-3730 SPEC ED-GUIDANCE	3,971.00	3,970.98	4,200.00	11,370.00	7,170.00	170.71
3-15-83118-111-2100-209-3731 SPEC ED-GUIDANCE	8,693.00	8,692.58	8,822.00	8,954.00	132.00	1.50
3-15-83118-111-2100-210-3732 SPEC ED-GUIDANCE	14,718.00	14,874.06	15,095.00	15,320.00	225.00	1.49
3-15-83118-111-2100-213-3733 SPEC ED-GUIDANCE	5,125.00	585.00	5,326.00	4,763.00	-563.00	-10.57
3-15-83118-111-2100-214-3734 SPEC ED-GUIDANCE	5,125.00	585.00	5,326.00	.00	-5,326.00	-100.00
3-15-83118-111-2100-351-3736 SPEC ED-GUIDANCE	36,929.00	37,232.74	38,845.00	39,448.00	603.00	1.55
3-15-83118-111-2100-353-3737 SPEC ED-GUIDANCE	38,843.00	39,287.20	41,014.00	27,235.00	-13,779.00	-33.60
3-15-83118-111-2100-462-3738 SPEC ED-GUIDANCE	104,566.00	107,778.39	107,670.00	126,980.00	19,310.00	17.93
83118 GUIDANCE SALARIES	229,797.00	224,757.69	238,479.00	244,802.00	6,323.00	2.65
3-15-83120-111-1200-500-4007 PRESCHOOL SALARIES	313,586.00	322,285.49	323,472.00	330,537.00	7,065.00	2.18
83120 PRESCHOOL TEACHER SALARIES	313,586.00	322,285.49	323,472.00	330,537.00	7,065.00	2.18
3-15-83121-112-1000-202-3739 SPEC ED-PARAPROFESSION	794,763.00	758,553.21	818,599.00	858,625.00	40,026.00	4.89
3-15-83121-112-1000-206-3740 SPEC ED-PARAPROFESSION	157,588.00	192,314.47	184,432.00	202,833.00	18,401.00	9.98
3-15-83121-112-1000-207-3741 SPEC ED-PARAPROFESSION	179,491.00	182,426.82	194,321.00	230,370.00	36,049.00	18.55
3-15-83121-112-1000-208-3742 SPEC ED-PARAPROFESSION	318,992.00	356,774.50	382,084.00	511,735.00	129,651.00	33.93
3-15-83121-112-1000-209-3743 SPEC ED-PARAPROFESSION	293,136.00	243,127.19	222,088.00	245,877.00	23,789.00	10.71
3-15-83121-112-1000-210-3744 SPEC ED-PARAPROFESSION	41,327.00	.00	42,738.00	44,572.00	1,834.00	4.29

Run Date 05/31/22 01:11 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 27

For 07/01/22 - 06/30/23

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET REPORTS

BUDGET STATUS

PY Periods 00 - 13

Account No/Description	20-21 Budget	20-21 Expended	21-22 Budget	22-23 Proposed	Increase/Decr	% Change
3 FY 2022/2023						
15 SPECIAL EDUCATION						
3-15-83121-112-1000-213-3745 SPEC ED-PARAPROFESSION	135,598.00	176,195.33	177,245.00	245,335.00	68,090.00	38.42
3-15-83121-112-1000-214-3746 SPEC ED-PARAPROFESSION	348,075.00	320,742.37	322,398.00	347,100.00	24,702.00	7.66
3-15-83121-112-1000-215-3747 SPEC ED-PARAPROFESSION	594,346.00	530,307.71	609,764.00	610,389.00	625.00	.10
3-15-83121-112-1000-351-3748 SPEC ED-PARAPROFESSION	806,062.00	796,915.02	771,393.00	784,390.00	12,997.00	1.68
3-15-83121-112-1000-353-3749 SPEC ED-PARAPROFESSION	788,447.00	825,534.71	832,290.00	928,510.00	96,220.00	11.56
3-15-83121-112-1000-462-3750 SPEC ED-PARAPROFESSION	850,572.00	780,598.87	827,289.00	642,215.00	-185,074.00	-22.37
3-15-83121-112-1000-500-3324 SPEC ED-PARAPROFESSION	55,000.00	60,238.00	55,000.00	75,000.00	20,000.00	36.36
83121 PARAPROFESSIONAL SALARIES	5,363,397.00	5,223,728.20	5,439,641.00	5,726,951.00	287,310.00	5.28
3-15-83122-111-1000-500-3325 SPEC ED-SUBSTITUTES	163,200.00	163,200.00	163,200.00	165,000.00	1,800.00	1.10
83122 SUBSTITUTES SALARIES	163,200.00	163,200.00	163,200.00	165,000.00	1,800.00	1.10
3-15-83123-111-2100-500-3326 SPEC ED-HOMEBOUND	85,000.00	15,237.45	85,000.00	85,000.00	.00	.00
83123 HOMEBOUND INSTRUCTOR SALARIES	85,000.00	15,237.45	85,000.00	85,000.00	.00	.00
3-15-83124-112-2100-500-0293 SPED PARA SUBSTITUTES	37,454.00	11,534.88	38,000.00	32,000.00	-6,000.00	-15.79
83124 PARAPROFESSIONAL SUBSTITUTES	37,454.00	11,534.88	38,000.00	32,000.00	-6,000.00	-15.79
3-15-83125-112-1000-500-5016 EXTENDED SCHOOL YEAR S	150,000.00	137,918.42	150,000.00	170,000.00	20,000.00	13.33
83125 EXTENDED SCHOOL YEAR SALARIES	150,000.00	137,918.42	150,000.00	170,000.00	20,000.00	13.33
3-15-83128-111-2300-500-8227 NEW PERSONNEL -SPED	102,130.00	.00	.00	.00	.00	
83128 NEW PERSONNEL SALARIES	102,130.00	.00	.00	.00	.00	
3-15-83129-111-1200-500-4002 BCBA SALARIES	175,686.00	219,406.20	236,520.00	268,672.64	32,152.64	13.59
3-15-83129-111-1200-500-4022 ABA THERAPISTS SALARI	491,211.00	608,715.21	653,929.00	714,878.00	60,949.00	9.32
83129 BCBA & ABA THERAPISTS SALARIES	666,897.00	828,121.41	890,449.00	983,550.64	93,101.64	10.46
3-15-83203-200-1000-500-3331 SPEC ED-ACCIDENT & HEA	4,050,306.00	4,050,306.00	3,651,945.00	3,910,075.00	258,130.00	7.07
83203 HEALTH INSURANCE	4,050,306.00	4,050,306.00	3,651,945.00	3,910,075.00	258,130.00	7.07
3-15-83205-200-1000-500-3332 SPEC ED-WORKER'S COMP	165,025.00	162,392.00	168,326.00	168,500.00	174.00	.10
83205 WORKERS' COMPENSATION	165,025.00	162,392.00	168,326.00	168,500.00	174.00	.10
3-15-83206-200-1000-500-3394 SPECIAL ED-LIFE INSURA	31,000.00	29,247.96	29,500.00	30,730.00	1,230.00	4.17
83206 LIFE & DISABILITY INSURANCE	31,000.00	29,247.96	29,500.00	30,730.00	1,230.00	4.17
3-15-83313-300-2100-500-3334 SPEC ED-OT AND PT	2,000.00	1,230.64	2,000.00	2,000.00	.00	.00
83313 OCCUPATIONAL / PHYSICAL THERAPY	2,000.00	1,230.64	2,000.00	2,000.00	.00	.00
3-15-83314-300-2100-500-3335 SPEC ED-DIAGNOSTICS	70,000.00	22,081.87	60,000.00	60,000.00	.00	.00
83314 EVALUATION & DIAGNOSTIC	70,000.00	22,081.87	60,000.00	60,000.00	.00	.00

Run Date 05/31/22 01:11 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 28

For 07/01/22 - 06/30/23

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET REPORTS

BUDGET STATUS

PY Periods 00 - 13

Account No/Description	20-21 Budget	20-21 Expended	21-22 Budget	22-23 Proposed	Increase/Decr	% Change
3 FY 2022/2023						
15 SPECIAL EDUCATION						
3-15-83315-300-2100-500-3336 SPEC ED-VOCATIONAL	28,358.00	.00	6,000.00	6,000.00	.00	.00
83315 VOCATIONAL SERVICES	28,358.00	.00	6,000.00	6,000.00	.00	.00
3-15-83318-300-2300-500-3337 SPEC ED-LEGAL	65,000.00	30,080.00	65,000.00	75,000.00	10,000.00	15.38
83318 LEGAL SERVICES	65,000.00	30,080.00	65,000.00	75,000.00	10,000.00	15.38
3-15-83319-300-2100-500-0294 SPED PURCHASED SERVICE	93,175.00	323,742.24	44,425.00	52,900.00	8,475.00	19.08
83319 PURCHASED SERVICES	93,175.00	323,742.24	44,425.00	52,900.00	8,475.00	19.08
3-15-83320-300-2100-500-4978 DIAGNOSTIC CENTER	150,000.00	114,643.63	159,900.00	180,000.00	20,100.00	12.57
83320 DIAGNOSTIC CENTER	150,000.00	114,643.63	159,900.00	180,000.00	20,100.00	12.57
3-15-83332-510-2700-500-3339 SPEC ED-IN TOWN BUS	651,716.00	653,522.51	687,469.00	718,687.00	31,218.00	4.54
83332 IN-TOWN TRANSPORTATION	651,716.00	653,522.51	687,469.00	718,687.00	31,218.00	4.54
3-15-83335-510-2700-500-3341 SPEC ED-OUT TOWN BUS	1,566,598.00	1,261,839.10	1,753,798.00	1,811,236.00	57,438.00	3.28
83335 OUT OF TOWN TRANSPORTATION	1,566,598.00	1,261,839.10	1,753,798.00	1,811,236.00	57,438.00	3.28
3-15-83336-510-2700-500-3342 SPEC ED-VEHICLE EXPENS	6,000.00	4,049.16	21,606.00	22,606.00	1,000.00	4.63
83336 TRAVEL FOR INSTRUCTION	6,000.00	4,049.16	21,606.00	22,606.00	1,000.00	4.63
3-15-83337-300-2210-500-3398 PROFESSIONAL DEVELOPME	18,000.00	13,956.99	18,000.00	18,000.00	.00	.00
83337 PROFESSIONAL DEVELOPMENT	18,000.00	13,956.99	18,000.00	18,000.00	.00	.00
3-15-83338-300-2210-500-3344 SPEC ED-PROFESSIONAL M	1,200.00	1,300.00	1,200.00	1,200.00	.00	.00
83338 PROFESSIONAL MEETINGS	1,200.00	1,300.00	1,200.00	1,200.00	.00	.00
3-15-83339-300-2500-500-3345 SPEC ED-ADMIN TRAVEL	8,600.00	7,100.00	8,000.00	8,100.00	100.00	1.25
83339 ADMINISTRATIVE TRAVEL	8,600.00	7,100.00	8,000.00	8,100.00	100.00	1.25
3-15-83340-580-1000-500-3346 SPEC ED-TEACHER TRAVEL	3,500.00	20.24	3,500.00	3,500.00	.00	.00
83340 TRAVEL FOR INSTRUCTION	3,500.00	20.24	3,500.00	3,500.00	.00	.00
3-15-83350-300-1200-500-7051 AUDIOLOGICAL SERVICES	98,883.00	62,296.99	80,000.00	81,600.00	1,600.00	2.00
83350 AUDIOLOGICAL SERVICES	98,883.00	62,296.99	80,000.00	81,600.00	1,600.00	2.00
3-15-83369-563-1200-500-7001 APPLIED BEHAV. ANALYSIS	40,000.00	28,173.98	40,000.00	30,000.00	-10,000.00	-25.00
83369 APPLIED BEHAVIOR ANALYSIS PROGRAM	40,000.00	28,173.98	40,000.00	30,000.00	-10,000.00	-25.00
3-15-83370-563-1200-500-3347 TUITION- LEA PLACEMENT	2,460,933.00	3,071,003.07	2,864,767.00	2,327,970.00	-536,797.00	-18.74
83370 OUT OF TOWN TUITION	2,460,933.00	3,071,003.07	2,864,767.00	2,327,970.00	-536,797.00	-18.74
3-15-83371-563-1200-500-5005 TUITION-AGENCY PLACEME	275,173.00	328,039.28	162,182.00	128,699.00	-33,483.00	-20.65
83371 AGENCY PLACEMENT TUITION	275,173.00	328,039.28	162,182.00	128,699.00	-33,483.00	-20.65

Run Date 05/31/22 01:11 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 29

For 07/01/22 - 06/30/23

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET REPORTS

BUDGET STATUS

PY Periods 00 - 13

Account No/Description	20-21 Budget	20-21 Expended	21-22 Budget	22-23 Proposed	Increase/Decr	% Change
3 FY 2022/2023						
15 SPECIAL EDUCATION						
3-15-83372-563-1200-500-3348 SPEC ED-RENTAL OF FACI	44,473.00	46,173.18	48,803.00	49,185.00	382.00	.78
83372 SPEC ED-RENTAL OF FACILITIES	44,473.00	46,173.18	48,803.00	49,185.00	382.00	.78
3-15-83400-611-2300-500-3352 SPEC ED-BOE SUPPLIES	2,000.00	520.15	2,000.00	2,000.00	.00	.00
83400 CLERICAL SUPPLIES	2,000.00	520.15	2,000.00	2,000.00	.00	.00
3-15-83401-611-2400-500-3353 SPEC ED-OFFICE SUPPLIE	2,000.00	1,063.06	2,000.00	2,000.00	.00	.00
83401 OFFICE SUPPLIES	2,000.00	1,063.06	2,000.00	2,000.00	.00	.00
3-15-83403-611-1000-202-3355 SPEC ED-TEACHING SUPPL	1,000.00	985.86	1,000.00	1,000.00	.00	.00
3-15-83403-611-1000-214-3423 SPEC ED-TEACHING SUPPLIES	500.00	306.25	500.00	500.00	.00	.00
3-15-83403-611-1000-351-3429 SPEC ED-TEACHING SUPPL	1,340.00	1,071.46	1,340.00	1,340.00	.00	.00
3-15-83403-611-1000-353-3430 SPEC ED-TEACHING SUPPL	1,340.00	.00	1,340.00	1,340.00	.00	.00
3-15-83403-611-1000-462-3431 SPEC ED-TEACHING SUPPL	1,705.00	1,635.10	2,000.00	2,000.00	.00	.00
83403 GENERAL TEACHING SUPPLIES	5,885.00	3,998.67	6,180.00	6,180.00	.00	.00
3-15-83404-611-1110-462-3518 SPEC ED-ART SUPPLIES	2,713.00	2,294.90	.00	.00	.00	.00
83404 ART SUPPLIES	2,713.00	2,294.90	.00	.00	.00	.00
3-15-83411-611-2210-500-3359 SPEC ED-TESTING SUPPLI	20,700.00	36,947.07	35,000.00	40,000.00	5,000.00	14.29
83411 TESTING SUPPLIES	20,700.00	36,947.07	35,000.00	40,000.00	5,000.00	14.29
3-15-83412-611-1124-462-3472 SPED- ACHIEVE TEACHING SUPPLIE	.00	.00	2,500.00	2,500.00	.00	.00
83412 ACHIEVE SUPPLIES	.00	.00	2,500.00	2,500.00	.00	.00
3-15-83414-611-1120-462-3756 SPEC ED-MATH SUPPLIES	233.00	.00	.00	.00	.00	.00
83414 MATH SUPPLIES	233.00	.00	.00	.00	.00	.00
3-15-83417-611-2210-500-3362 SPEC ED-PROF TEXTS	450.00	.00	450.00	450.00	.00	.00
83417 PROFESSIONAL MATERIALS	450.00	.00	450.00	450.00	.00	.00
3-15-83421-641-1200-462-3483 SPEC ED-TEXTBOOKS	2,868.00	206.37	.00	.00	.00	.00
83421 TEXTBOOK REPLACEMENT	2,868.00	206.37	.00	.00	.00	.00
3-15-83423-641-1200-462-3492 SPEC ED-CONSUMMABLES	1,240.00	.00	.00	.00	.00	.00
83423 CONSUMABLE TEXTS	1,240.00	.00	.00	.00	.00	.00
3-15-83425-611-2220-462-3368 SPECIAL ED- COMPUTER SOFTWARE	.00	.00	3,000.00	3,000.00	.00	.00
3-15-83425-611-2220-500-3367 SPEC ED-COMPUTER SOFTW	30,000.00	29,932.01	30,000.00	30,000.00	.00	.00
83425 COMPUTER SOFTWARE	30,000.00	29,932.01	33,000.00	33,000.00	.00	.00
3-15-83431-642-2220-462-3509 SPED- CLP TEACHING SUPPLIES	.00	.00	1,500.00	1,500.00	.00	.00
83431 CLP SUPPLIES	.00	.00	1,500.00	1,500.00	.00	.00

Run Date 05/31/22 01:11 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 30

For 07/01/22 - 06/30/23

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET REPORTS

BUDGET STATUS

PY Periods 00 - 13

<u>Account No/Description</u>	<u>20-21 Budget</u>	<u>20-21 Expended</u>	<u>21-22 Budget</u>	<u>22-23 Proposed</u>	<u>Increase/Decr</u>	<u>% Change</u>
3 FY 2022/2023						
15 SPECIAL EDUCATION						
3-15-83494-611-2100-500-0158 SYSTEMWIDE SPEECH SUPP	2,500.00	141.90	3,000.00	2,500.00	-500.00	-16.67
83494 SYSTEMWIDE SPEECH SUPPLIES	2,500.00	141.90	3,000.00	2,500.00	-500.00	-16.67
3-15-83495-611-1200-500-3692 SPEC ED-INSTRUCT SUPPL	17,700.00	12,163.51	22,000.00	18,000.00	-4,000.00	-18.18
83495 INSTRUCTIONAL SUPPLIES	17,700.00	12,163.51	22,000.00	18,000.00	-4,000.00	-18.18
3-15-83496-611-1200-500-3693 SPEC ED-NEW PROG SUPPL	20,000.00	1,222.47	20,000.00	18,000.00	-2,000.00	-10.00
83496 SPECIALIZED MATERIALS	20,000.00	1,222.47	20,000.00	18,000.00	-2,000.00	-10.00
3-15-83497-611-1200-500-3694 SPEC ED-VOCATION SUPPL	2,500.00	2,103.14	2,500.00	2,500.00	.00	.00
83497 VOCATIONAL SUPPLIES	2,500.00	2,103.14	2,500.00	2,500.00	.00	.00
3-15-83498-611-2100-500-3695 SPEC ED-SPEECH SUPPLIE	1,000.00	8,589.07	1,000.00	1,000.00	.00	.00
83498 PRESCHOOL SPEECH SUPPLIES	1,000.00	8,589.07	1,000.00	1,000.00	.00	.00
3-15-83499-611-1200-500-3696 SPEC ED-PRESCHOOL SUPP	8,000.00	6,696.54	8,000.00	8,000.00	.00	.00
83499 PRESCHOOL PROGRAM SUPPLIES	8,000.00	6,696.54	8,000.00	8,000.00	.00	.00
3-15-83542-730-1200-202-3615 SPEC ED-INSTRUC EQUIP	357,000.00	13,655.14	8,921.00	.00	-8,921.00	-100.00
3-15-83542-730-1200-462-3626 SPEC ED-INSTRUC EQUIP	15,040.00	15,606.04	.00	.00	.00	
3-15-83542-730-1200-500-3698 SPEC ED-INSTRUC EQUIP	19,355.00	27,907.39	6,000.00	6,000.00	.00	.00
83542 EQUIPMENT FOR INSTRUCTION	391,395.00	57,168.57	14,921.00	6,000.00	-8,921.00	-59.79
15 SPECIAL EDUCATION	26,934,074.00	26,894,422.20	27,535,905.00	28,120,202.64	584,297.64	2.12
3 FY 2022/2023	100,301,445.00	100,145,971.97	100,592,626.00	104,418,146.00	3,825,520.00	3.80

Reallocation Adjustments

SPS OPERATING BUDGET REALLOCATION PLAN
2022-2023

**Approval
Date**

1/27/2022	BOE Operational Budget Request		104,618,146	4.00%
	Increase Due to Self-Insurance Committee Action	600,000		
	Less: Additional Use of Self Insurance Reserves per BOF	(300,000)		
	Net Budget Increase for Health Insurance		300,000	Net increase to Health Insurance
	Budget Reduction Approved by BOF		(500,000)	Budget Reductions needed
4/1/2022	BOF Approved Operational Budget		104,418,146	
5/22/2022	TC Approved Operational Budget		104,418,146	3.80%
	Net Reductions Needed		(200,000)	

**Account
Numbers**

<u>Insurance</u>				
20310	Health Insurance - Regular Education	214,675		
82203	Health Insurance - Special Budgets ASTE	4,105		
83203	Health Insurance - Special Education	81,220		
	Subtotal		300,000	Budget Increase for Health Insurance
<u>Benefits</u>				
20110	Municipal Employee Retirement Fund	9,085		
<u>Purchased Services</u>				
32415	Student Insurance	(12,036)		
32900	Care of Grounds	22,615		
32910	Care of Walks and Drives	8,125		
<u>Supplies</u>				
42200	New Textbooks	(36,300)		Purchase with 2021-22 operating funds
<u>Special Education</u>				
83113	Teacher Salaries	(224,000)		Fund with Nexus Tuitions 4.0 FTEs
83121	Paraprofessionals	(275,229)		Remove 13 vacant positions
20110	Municipal Employee Retirement Fund	7,740		
	Subtotal		(500,000)	Budget Reductions
Net Budget Reduction for 2022-2023			(200,000)	

**Major Projects and Equipment
Five Year Plan
2022-23 Through 2026-27**

Site/	Description	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Total Request	
<u>Southington High School</u>								
<i>Projects (not in order of priority)</i>								
	Digital Art Lab Renovation		12,000				12,000	
	Student Locker Refurbishment			31,655			31,655	
	Re-Key All Interior Locks			92,035			92,035	
	Southington High School Projects	Sub Total	-	12,000	123,690	-	-	135,690
<u>Karen Smith Academy</u>								
<i>Projects</i>								
	Exterior Doors Replacement		25,000				25,000	
	Karen Smith Academy Projects	Sub Total	-	25,000	-	-	-	25,000
<u>Derynoski Elementary School</u>								
<i>Projects</i>								
	Electrical Receptacle Upgrade - Classrooms		112,671				112,671	
	Repoint and Replace Exterior Brick Walls		46,905				46,905	
	Refurbishment of Auditorium Seating		54,914				54,914	
	RTU Heating Replacement		36,478				36,478	
	Cafeteria Tables, pricing updated 2020-21		45,192				45,192	
	Replace and Install Classroom Blinds		23,340				23,340	
	Replace Clocks and Clock System		19,705				19,705	
	Flagpole Replacement		15,731				15,731	
	Replace Guidance Flooring		11,897				11,897	
	Replace Various Flooring		TBD				TBD	
	Derynoski Elementary School Projects	Sub Total	-	366,833	-	-	-	366,833
<u>Flanders Elementary School</u>								
<i>Projects</i>								
	Various Projects to Update Classrooms & Hallways		TBD				TBD	
	Door Hardware Replacement		18,431				18,431	
	Caulk Windows, Doors, Control Joints		15,764				15,764	
	Thermal Window Pane Replacement		11,938				11,938	
	Flanders Elementary School Projects	Sub Total	-	46,133	-	-	-	46,133
<u>Kelley Elementary School</u>								
<i>Projects</i>								
	Various Projects to Update Classrooms & Hallways		TBD				TBD	
	Replace Ceiling Tiles In Hallways		105,252				105,252	
	Replacement of Stage Backdrop Drapes		19,705				19,705	
	Door Hardware Replacement		18,432				18,432	
	Thermal Window Pane Replacement		16,229				16,229	
	Caulk Windows, Doors, Control Joints		15,764				15,764	
	Kelley Elementary School Projects	Sub Total	-	175,382	-	-	-	175,382
<u>Systemwide Initiatives</u>								
<i>Equipment</i>								
	Various Technology Infrastructure Renovations		222,530	230,118	192,299	197,804	842,751	
	Furniture Replacement		50,000	50,000	50,000	50,000	200,000	
	Automatic External Defibrillator Replacements			1,575		11,025	12,600	
	Timeclock Terminal Replacements		8,675	8,675	8,675	8,675	34,700	
	Maintenance Vehicle Replacement			35,000			35,000	
	Systemwide Equipment	Sub Total	-	281,205	325,368	250,974	267,504	1,125,051
<i>Projects</i>								
	Various Carpet Replacement		117,400					
	Repair/Replacement of Walkways, Ramps and Sidewalks		25,000	25,000	25,000	25,000	100,000	
	Repair of Catch Basins		10,000	10,000	10,000	10,000	40,000	
	Required PCB Monitoring (Annual)		14,625	14,625	14,625	14,625	58,500	
	Replacement of Classroom Window Blinds		25,000	25,000	25,000		75,000	
	Contracted Painting Services		50,000	50,000	50,000	50,000	150,000	
	Required AHERA Testing (Every 3rd Year)		9,925				9,925	
	Required NFPA 25 Testing (Every 5th Year)				35,745		35,745	
	Systemwide Lease for Phone System Replacements		56,900	TBD	TBD		56,899	
	Districtwide Digitization and Hosting of Files		51,700	54,619	54,636		160,955	
	Systemwide Projects	Sub Total	-	360,549	179,244	215,006	99,625	687,024
	Total Equipment		-	281,205	325,368	250,974	267,504	1,125,051
	Total Projects		-	985,898	302,934	215,006	99,625	1,436,063
	Total		-	1,267,103	628,302	465,980	367,129	2,561,114

FY 2022-2023 Budget Requests Proposed for Funding with Nonlapsing Accounts

			FY20 Nonlapsing	FY21 Nonlapsing
Beginning Balance			584,823	1,035,234
2022-23 Request	School	Description		
<i>Operating Budget FY21</i>				
MP&E	District	Kaestle Boos Short term Athletic Project Management		(14,000)
MP&E	SHS	Various Technology Infrastructure Renovations	(216,000)	
MP&E	SHS	Replace Carpet with VCT Tile - multiple areas at HS	(78,857)	
MP&E	District	Continued Elementary Referendum Work	(50,000)	
MP&E	SHS	Collaborative Learning Program	(36,024)	
MP&E	District	Repair/Replacement of Walkways and Ramps	(25,000)	
MP&E	SHS	World Language Computer Refresh	(22,000)	
MP&E	District	Airphone Security Entry System	(21,855)	
MP&E	District	Repair of Catch Basins	(16,100)	
MP&E	JAD/JFK/MC	Required PCB Monitoring (Annual)	(14,625)	
MP&E	District	Furniture Replacement	(14,000)	
MP&E	District	Automatic External Defibrillator Replacements	(11,025)	
MP&E	District	Replacement of Classroom Window Blinds	(11,000)	
MP&E	District	Timeclock Terminal Replacements	(8,675)	
MP&E	SES	Replace Carpet with VCT Tile	(5,500)	
Regular Ed	SHS	3D Printer	(5,535)	
Regular Ed	JAD	JAD Camera Software License	(3,289)	
Regular Ed	JFK	JFK Camera Software License	(3,289)	
Regular Ed	SHS	Hot plates (6)	(2,220)	
Regular Ed	SHS	Jarvis 52" podiums (2)	(2,190)	
Regular Ed	SHS	Grow light stands (4)	(1,840)	
Regular Ed	TES	EZ Floor Scrubber/ Polisher	(1,483)	
Special Projects	District	2- radio replacement and battery	(8,440)	
Special Projects	FES	5th Grade Classroom Library	(7,054)	
Special Projects	District	Math Olympiad After-School Program	(7,000)	
Special Projects	District	Migration of EMS System to virtual server	(9,800)	
Special Projects	SHS	Renovated nurse's station	(2,023)	(4,800)
Special Projects	SHS	Bake Shop		(9,660)
Special Projects	District	OES Re-anchor Heat Loop Welded Pipe		(9,295)
Special Projects	DES	Replace Entry Door to Margaret Griffin Space		(5,225)
Special Projects	SHS	Paint Parking Lot site lights		(5,221)
Special Projects	SHS	Repair stairs to boiler room behind auditorium		(3,500)
Unallocated Balance			<u>\$ 0</u>	<u>\$ 983,533</u>
Added at BOE Meeting 05/26/2022 RFP For Facility Study /Indoor air quality/Air Conditioning				(70,000)
Unallocated Balance				<u>\$ 861,832</u>

NOTE: Please contact Kaiya Hill for quesitons or purchase orders on these projects & equipment.