

SOUTHINGTON PUBLIC SCHOOLS

Southington, Connecticut



2017 - 2018
Board of Education
Adopted Budget
(June 15, 2017)

SOUTHINGTON PUBLIC SCHOOLS

Southington, Connecticut

BOARD OF EDUCATION MEMBERS

BRIAN S. GORALSKI

CHAIRPERSON

TERRI C. CARMODY

VICE-CHAIRPERSON

COLLEEN W. CLARK

SECRETARY

ROBERT S. BROWN

JUANITA CHAMPAGNE

DAVID J. DERYNOSKI

TERRY G. LOMBARDI

ZAYA G. OSHANA

PATRICIA A. QUEEN

ADMINISTRATION

TIMOTHY F. CONNELLAN

SUPERINTENDENT OF SCHOOLS

STEVEN G. MADANCY

ASSISTANT SUPERINTENDENT FOR INSTRUCTION AND LEARNING

Sherri-Lin P. DiNello

Director of Business & Finance

Margaret T. Walsh

Director of Pupil Services

Peter J. Romano

Director of Operations

Jamie T. Olander

Director of Technology

Kimberly D. Hunt

Personnel Manager

Jennifer S. Mellitt

Accounting Manager

(

()

(

Run Date 06/28/17 02:03 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 1

For 07/01/17 - 06/30/18

Variable Column Report

PJEXS01S

Periods 00 - 13

Budget Document

Budget Document-Green Adopted

PY Periods 00 - 13

Account No/Description	15-16 Budget	15-16 Expended	16-17 Budget	17-18 Adopted	Increase/Decr	% Change
8 FY 2017/2018						
10 REGULAR EDUCATION						
11110 ADMINISTRATIVE SALARIES						
8-10-11110-111-2300-500-0001 ADMINISTRATIVE SALARIES	743,076.00	756,040.75	762,560.00	799,610.00	37,050.00	4.86
11110 ADMINISTRATIVE SALARIES	743,076.00	756,040.75	762,560.00	799,610.00	37,050.00	4.86
11120 CLERICAL SALARIES						
8-10-11120-112-2300-500-0003 CLERICAL SALARIES	392,554.00	375,589.87	388,133.00	379,995.00	-8,138.00	-2.10
11120 CLERICAL SALARIES	392,554.00	375,589.87	388,133.00	379,995.00	-8,138.00	-2.10
11135 DATA PROCESSING SALARIES						
8-10-11135-112-2213-500-0007 TECHNOLOGY ANALYSTS	130,560.00	128,000.00	130,880.00	135,456.00	4,576.00	3.50
8-10-11135-112-2320-500-0006 TECHNOLOGY ANALYSTS	404,286.00	271,930.19	551,206.00	506,634.00	-44,572.00	-8.09
8-10-11135-112-2500-500-0006 TECHNOLOGY ANALYSTS	54,988.00	129,714.39	.00	.00	.00	
8-10-11135-112-2500-500-0024 TECHNOLOGY ANALYSTS	54,470.00	54,466.00	.00	.00	.00	
11135 DATA PROCESSING SALARIES	644,304.00	584,110.58	682,086.00	642,090.00	-39,996.00	-5.86
11140 FISCAL SALARIES						
8-10-11140-112-2500-500-0009 FISCAL SECRETARY SALAR	348,376.00	359,068.40	357,906.00	381,281.00	23,375.00	6.53
11140 FISCAL SALARIES	348,376.00	359,068.40	357,906.00	381,281.00	23,375.00	6.53
11210 PRINCIPALS & COORDINATORS SALARIES						
8-10-11210-111-1109-500-0030 PRINCIPAL'S SALARY	125,226.00	125,226.00	128,044.00	130,605.00	2,561.00	2.00
8-10-11210-111-1109-500-0031 PRINCIPAL'S SALARY	110,271.00	110,271.00	112,752.00	117,302.00	4,550.00	4.04
8-10-11210-111-1116-500-0023 PRINCIPAL'S SALARY	125,226.00	125,226.00	128,044.00	130,605.00	2,561.00	2.00
8-10-11210-111-1124-500-0029 PRINCIPAL'S SALARY	125,226.00	125,226.00	128,044.00	130,605.00	2,561.00	2.00
8-10-11210-111-2400-202-0014 PRINCIPAL'S SALARY	100,797.00	100,797.00	103,065.00	105,127.00	2,062.00	2.00
8-10-11210-111-2400-206-0015 PRINCIPAL'S SALARY	136,212.00	136,212.00	139,277.00	142,063.00	2,786.00	2.00
8-10-11210-111-2400-207-0016 PRINCIPAL'S SALARY	136,212.00	125,998.00	134,055.00	142,063.00	8,008.00	5.97
8-10-11210-111-2400-208-0017 PRINCIPAL'S SALARY	136,212.00	153,875.84	139,277.00	142,063.00	2,786.00	2.00
8-10-11210-111-2400-209-0018 PRINCIPAL'S SALARY	136,212.00	136,212.00	139,277.00	142,063.00	2,786.00	2.00
8-10-11210-111-2400-210-0019 PRINCIPAL'S SALARY	47,771.00	110,271.00	62,752.00	65,007.00	2,255.00	3.59
8-10-11210-111-2400-213-0020 PRINCIPAL'S SALARY	136,212.00	136,212.00	139,277.00	142,063.00	2,786.00	2.00
8-10-11210-111-2400-214-0021 PRINCIPAL'S SALARY	136,212.00	136,212.00	139,277.00	142,063.00	2,786.00	2.00
8-10-11210-111-2400-215-0013 PRINCIPAL'S SALARY	269,799.00	269,799.00	275,869.00	281,387.00	5,518.00	2.00
8-10-11210-111-2400-351-0011 PRINCIPAL'S SALARY	280,186.00	280,186.00	286,491.00	292,221.00	5,730.00	2.00
8-10-11210-111-2400-353-0012 PRINCIPAL'S SALARY	280,186.00	275,186.28	286,491.00	292,221.00	5,730.00	2.00
8-10-11210-111-2400-462-0010 PRINCIPAL'S SALARY	698,081.00	667,365.70	677,928.00	731,012.00	53,084.00	7.83
11210 PRINCIPALS & COORDINATORS SALARIES	2,980,041.00	3,014,275.82	3,019,920.00	3,128,470.00	108,550.00	3.59
11300 TEACHER SALARIES						
8-10-11300-111-1000-202-0085 TEACHER'S SALARIES	1,271,159.00	1,245,498.15	1,282,360.00	1,326,851.00	44,491.00	3.47

Run Date 06/28/17 02:03 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 2

For 07/01/17 - 06/30/18

Variable Column Report

FJEXS01S

Periods 00 - 13

Budget Document

Budget Document-Green Adopted

PY Periods 00 - 13

Account No/Description	15-16 Budget	15-16 Expended	16-17 Budget	17-18 Adopted	Increase/Decr	% Change
8 FY 2017/2018						
10 REGULAR EDUCATION						
11300 TEACHER SALARIES						
8-10-11300-111-1000-206-0090 TEACHER'S SALARIES	1,001,303.00	1,068,733.54	1,070,074.00	1,068,257.00	-1,817.00	-.17
8-10-11300-111-1000-207-0091 TEACHER'S SALARIES	848,115.00	749,032.28	801,690.00	959,163.00	157,473.00	19.64
8-10-11300-111-1000-208-0092 TEACHER'S SALARIES	1,133,428.00	1,125,962.77	1,177,803.00	1,076,002.00	-101,801.00	-8.64
8-10-11300-111-1000-209-0093 TEACHER'S SALARIES	1,653,970.00	1,660,701.00	1,729,834.00	1,709,362.00	-20,472.00	-1.18
8-10-11300-111-1000-213-0095 TEACHER'S SALARIES	993,140.00	910,015.80	1,009,296.00	1,004,623.00	-4,673.00	-.46
8-10-11300-111-1000-214-0096 TEACHER'S SALARIES	1,343,195.00	1,344,795.00	1,379,394.00	1,409,655.00	30,261.00	2.19
8-10-11300-111-1000-215-0084 TEACHER'S SALARIES	2,165,539.00	2,042,445.06	2,163,587.00	2,184,513.00	20,926.00	.97
8-10-11300-111-1000-351-0063 TEACHER'S SALARIES	3,886,932.00	3,607,729.25	3,833,153.00	3,880,105.00	46,952.00	1.22
8-10-11300-111-1000-353-0077 TEACHER'S SALARIES	3,937,682.00	3,918,168.75	4,132,849.00	4,116,100.00	-16,749.00	-.41
8-10-11300-111-1000-462-0045 TEACHER'S SALARIES	9,537,696.00	9,083,631.29	9,521,811.00	9,887,777.00	365,966.00	3.84
8-10-11300-111-1000-500-0102 TEACHER'S SALARIES	-568,080.00	.00	-661,806.00	-478,439.00		
8-10-11300-111-1108-500-0111 TEACHER'S SALARIES	.00	36,796.04	.00	.00	.00	
8-10-11300-111-1110-500-0097 TEACHER'S SALARIES	331,156.00	324,344.60	336,566.00	339,361.00	2,795.00	.83
8-10-11300-111-1121-500-0100 TEACHER'S SALARIES	622,191.00	635,630.69	649,206.00	699,714.00	50,508.00	7.78
8-10-11300-111-1122-500-0098 TEACHER'S SALARIES	364,015.00	368,270.00	377,766.00	380,969.00	3,203.00	.85
8-10-11300-111-1123-500-0101 TEACHER'S SALARIES	95,000.00	.00	95,000.00	10,504.00	-84,496.00	-88.94
8-10-11300-111-1123-500-0103 TEACHER'S SALARIES	485,391.00	568,282.87	505,439.00	641,637.00	136,198.00	26.95
11300 TEACHER SALARIES	29,101,832.00	28,690,037.09	29,404,022.00	30,216,154.00	812,132.00	2.76
11400 Grant Salaries						
8-10-11400-111-1000-500-4005 MATH & LITERACY TUTORS	.00	143,947.22	.00	.00	.00	
8-10-11400-111-1000-500-4020 COUNSELING GRANT SALARIES	.00	612.20	.00	.00	.00	
8-10-11400-111-1000-500-4025 TITLE I SALARIES	.00	13,568.13	.00	.00	.00	
11400 Grant Salaries	.00	158,127.55	.00	.00	.00	
11500 LIBRARY/MEDIA SALARIES						
8-10-11500-111-2220-202-0128 LIBRARIAN'S SALARIES	27,887.00	27,887.37	28,898.00	37,625.00	8,727.00	30.20
8-10-11500-111-2220-206-0129 LIBRARIAN'S SALARIES	30,440.00	15,538.38	20,720.00	32,634.00	11,914.00	57.50
8-10-11500-111-2220-207-0130 LIBRARIAN'S SALARIES	26,158.00	23,409.34	19,800.00	35,690.00	15,890.00	80.25
8-10-11500-111-2220-208-0131 LIBRARIAN'S SALARIES	39,237.00	18,184.66	29,700.00	35,690.00	5,990.00	20.17
8-10-11500-111-2220-209-0132 LIBRARIAN'S SALARIES	39,237.00	37,309.71	38,934.00	49,965.00	11,031.00	28.33
8-10-11500-111-2220-213-0134 LIBRARIAN'S SALARIES	27,888.00	27,887.63	28,898.00	32,221.00	3,323.00	11.50
8-10-11500-111-2220-214-0135 LIBRARIAN'S SALARIES	45,660.00	23,307.76	31,080.00	36,032.00	4,952.00	15.93
8-10-11500-111-2220-215-0136 LIBRARIAN'S SALARIES	84,105.00	84,105.00	85,367.00	86,861.00	1,494.00	1.75
8-10-11500-111-2220-351-0127 LIBRARIAN'S SALARIES	38,050.00	38,050.11	42,684.00	43,431.00	747.00	1.75
8-10-11500-111-2220-353-0126 LIBRARIAN'S SALARIES	38,050.00	38,049.89	42,684.00	43,431.00	747.00	1.75

Run Date 06/28/17 02:03 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 3

For 07/01/17 - 06/30/18

Variable Column Report

PJEXS01S

Periods 00 - 13

Budget Document

Budget Document-Green Adopted

PY Periods 00 - 13

Account No/Description	15-16 Budget	15-16 Expended	16-17 Budget	17-18 Adopted	Increase/Decr	% Change
8 FY 2017/2018						
10 REGULAR EDUCATION						
11500 LIBRARY/MEDIA SALARIES						
8-10-11500-111-2220-462-0125 LIBRARIAN'S SALARIES	181,615.00	181,615.00	184,340.00	187,566.00	3,226.00	1.75
11500 LIBRARY/MEDIA SALARIES	578,327.00	515,344.85	553,105.00	621,146.00	68,041.00	12.30
11600 SCHOOL SECRETARY SALARIES						
8-10-11600-112-2400-202-0149 SCHOOL SECRETARIES SAI	44,421.00	37,339.56	42,427.00	44,750.00	2,323.00	5.48
8-10-11600-112-2400-206-0150 SCHOOL SECRETARIES SAI	38,614.00	39,019.81	39,386.00	40,573.00	1,187.00	3.01
8-10-11600-112-2400-207-0151 SCHOOL SECRETARIES SAI	38,863.00	39,520.69	39,636.00	40,823.00	1,187.00	2.99
8-10-11600-112-2400-208-0152 SCHOOL SECRETARIES SAI	47,261.00	46,557.47	48,203.00	45,962.00	-2,241.00	-4.65
8-10-11600-112-2400-209-0153 SCHOOL SECRETARIES SAI	47,666.00	50,612.35	48,614.00	49,973.00	1,359.00	2.80
8-10-11600-112-2400-210-0154 SCHOOL SECRETARIES SAI	27,545.00	27,681.80	29,491.00	30,378.00	887.00	3.01
8-10-11600-112-2400-213-0155 SCHOOL SECRETARIES SAI	40,965.00	40,962.83	42,427.00	46,612.00	4,185.00	9.86
8-10-11600-112-2400-214-0156 SCHOOL SECRETARIES SAI	45,588.00	45,214.54	47,888.00	49,331.00	1,443.00	3.01
8-10-11600-112-2400-215-0148 SCHOOL SECRETARIES SAI	95,147.00	87,987.48	94,949.00	97,781.00	2,832.00	2.98
8-10-11600-112-2400-351-0147 SCHOOL SECRETARIES SAI	181,549.00	181,321.74	186,056.00	192,417.00	6,361.00	3.42
8-10-11600-112-2400-353-0146 SCHOOL SECRETARIES SAI	184,728.00	177,138.39	189,461.00	190,104.00	643.00	.34
8-10-11600-112-2400-462-0145 SCHOOL SECRETARIES SAI	531,808.00	518,126.40	550,014.00	548,158.00	-1,856.00	-.34
8-10-11600-112-2400-500-0157 SCHOOL SECRETARIES SAI	143,286.00	147,045.34	146,986.00	157,776.00	10,790.00	7.34
11600 SCHOOL SECRETARY SALARIES	1,467,441.00	1,438,528.40	1,505,538.00	1,534,638.00	29,100.00	1.93
11710 SCHOOL PHYSICIAN SALARY						
8-10-11710-112-2100-500-0160 SCHOOL PHYSICIAN	12,505.00	14,880.00	15,200.00	15,200.00	.00	.00
11710 SCHOOL PHYSICIAN SALARY	12,505.00	14,880.00	15,200.00	15,200.00	.00	.00
11715 STUDENT PHYSICAL FEES						
8-10-11715-112-2100-500-0170 STUDENT PHYSICALS	2,500.00	2,571.04	2,500.00	2,600.00	100.00	4.00
11715 STUDENT PHYSICAL FEES	2,500.00	2,571.04	2,500.00	2,600.00	100.00	4.00
11720 REGISTERED NURSES SALARIES						
8-10-11720-112-2100-202-7505 NURSE'S SALARIES	50,228.00	50,828.00	51,735.00	53,887.00	2,152.00	4.16
8-10-11720-112-2100-206-0186 NURSE'S SALARIES	50,928.00	50,928.00	52,435.00	53,487.00	1,052.00	2.01
8-10-11720-112-2100-207-0189 NURSE'S SALARIES	50,228.00	50,228.00	51,985.00	54,137.00	2,152.00	4.14
8-10-11720-112-2100-208-0188 NURSE'S SALARIES	47,442.00	50,228.00	51,735.00	53,287.00	1,552.00	3.00
8-10-11720-112-2100-209-0184 NURSE'S SALARIES	50,228.00	47,748.84	51,835.00	53,387.00	1,552.00	2.99
8-10-11720-112-2100-213-0187 NURSE'S SALARIES	50,328.00	50,421.66	51,835.00	53,387.00	1,552.00	2.99
8-10-11720-112-2100-214-0185 NURSE'S SALARIES	50,928.00	50,799.21	52,535.00	54,087.00	1,552.00	2.95
8-10-11720-112-2100-215-0183 NURSE'S SALARIES	50,478.00	43,226.73	47,354.00	51,168.00	3,814.00	8.05
8-10-11720-112-2100-351-0182 NURSE'S SALARIES	48,022.00	48,428.69	52,600.00	55,698.00	3,098.00	5.89
8-10-11720-112-2100-353-0181 NURSE'S SALARIES	51,078.00	57,663.33	52,800.00	50,568.00	-2,232.00	-4.23

Run Date 06/28/17 02:03 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 4

For 07/01/17 - 06/30/18

Variable Column Report

FJEXS01S

Periods 00 - 13

Budget Document

Budget Document-Green Adopted

PY Periods 00 - 13

Account No/Description	15-16 Budget	15-16 Expended	16-17 Budget	17-18 Adopted	Increase/Decr	% Change
8 FY 2017/2018						
10 REGULAR EDUCATION						
11720 REGISTERED NURSES SALARIES						
8-10-11720-112-2100-462-0180 NURSE'S SALARIES	51,078.00	51,085.59	52,850.00	54,790.00	1,940.00	3.67
8-10-11720-112-2100-500-0192 NURSE'S SALARIES	53,646.00	53,645.82	55,184.00	154,051.00	98,867.00	179.16
8-10-11720-112-2100-500-5018 NURSE'S SALARIES	.00	142.01	.00	.00	.00	
11720 REGISTERED NURSES SALARIES	604,612.00	605,373.88	624,883.00	741,934.00	117,051.00	18.73
11740 LICENSED PRAC. NURSES SALARIES						
8-10-11740-112-2100-215-0225 LPN'S SALARIES	15,245.00	13,367.87	15,852.00	16,580.00	728.00	4.59
8-10-11740-112-2100-351-0222 LPN'S SALARIES	30,478.00	28,062.63	31,507.00	32,641.00	1,134.00	3.60
8-10-11740-112-2100-353-0223 LPN'S SALARIES	30,478.00	19,138.46	31,507.00	32,641.00	1,134.00	3.60
8-10-11740-112-2100-462-5015 LPN'S SALARIES	75,751.00	75,705.38	77,997.00	79,708.00	1,711.00	2.19
11740 LICENSED PRAC. NURSES SALARIES	151,952.00	136,274.34	156,863.00	161,570.00	4,707.00	3.00
11810 CUSTODIAL SALARIES						
8-10-11810-112-2600-202-0234 CUSTODIAL SALARIES	158,238.00	159,065.22	160,828.00	165,127.00	4,299.00	2.67
8-10-11810-112-2600-206-0235 CUSTODIAL SALARIES	117,248.00	117,507.21	119,180.00	122,327.00	3,147.00	2.64
8-10-11810-112-2600-207-0236 CUSTODIAL SALARIES	117,098.00	106,686.56	119,030.00	122,177.00	3,147.00	2.64
8-10-11810-112-2600-208-0237 CUSTODIAL SALARIES	159,286.00	132,456.05	161,853.00	166,026.00	4,173.00	2.58
8-10-11810-112-2600-209-0238 CUSTODIAL SALARIES	159,286.00	158,409.41	161,853.00	166,076.00	4,223.00	2.61
8-10-11810-112-2600-213-0240 CUSTODIAL SALARIES	117,248.00	117,268.49	119,280.00	122,427.00	3,147.00	2.64
8-10-11810-112-2600-214-0241 CUSTODIAL SALARIES	117,001.00	118,340.89	118,928.00	122,066.00	3,138.00	2.64
8-10-11810-112-2600-215-0233 CUSTODIAL SALARIES	135,741.00	133,812.86	136,140.00	139,801.00	3,661.00	2.69
8-10-11810-112-2600-351-0231 CUSTODIAL SALARIES	118,051.00	120,120.99	120,095.00	123,272.00	3,177.00	2.65
8-10-11810-112-2600-353-0232 CUSTODIAL SALARIES	118,051.00	124,520.61	120,095.00	123,272.00	3,177.00	2.65
8-10-11810-112-2600-462-0230 CUSTODIAL SALARIES	240,766.00	236,513.56	242,962.00	250,764.00	7,802.00	3.21
8-10-11810-112-2600-500-0242 CUSTODIAL SALARIES	14,829.00	13,330.17	15,065.00	15,524.00	459.00	3.05
11810 CUSTODIAL SALARIES	1,572,843.00	1,538,032.02	1,595,309.00	1,638,859.00	43,550.00	2.73
11820 MAINTENANCE SALARIES						
8-10-11820-112-2600-500-0250 MAINTENANCE SALARIES	971,383.00	978,546.60	988,273.00	1,015,887.00	27,614.00	2.79
11820 MAINTENANCE SALARIES	971,383.00	978,546.60	988,273.00	1,015,887.00	27,614.00	2.79
11900 GUIDANCE SALARIES						
8-10-11900-111-2100-202-0267 GUIDANCE CONSLR SALARI	27,523.00	27,523.09	30,864.00	31,404.00	540.00	1.75
8-10-11900-111-2100-206-0268 GUIDANCE CONSLR SALARI	27,081.00	27,081.05	27,744.00	30,864.00	3,120.00	11.25
8-10-11900-111-2100-207-0269 GUIDANCE CONSLR SALARIES	.00	.00	21,038.00	.00	-21,038.00	-100.00
8-10-11900-111-2100-208-0270 GUIDANCE CONSLR SALARI	18,054.00	18,054.12	18,496.00	20,575.00	2,079.00	11.24
8-10-11900-111-2100-209-0271 GUIDANCE CONSLR SALARI	41,285.00	41,284.39	46,296.00	47,107.00	811.00	1.75
8-10-11900-111-2100-213-0273 GUIDANCE CONSLR SALARI	17,612.00	18,926.19	19,402.00	20,567.00	1,165.00	6.00

Run Date 06/28/17 02:03 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 5

For 07/01/17 - 06/30/18

Variable Column Report

FJEXS01S

Periods 00 - 13

Budget Document

Budget Document-Green Adopted

PY Periods 00 - 13

Account No/Description	15-16 Budget	15-16 Expended	16-17 Budget	17-18 Adopted	Increase/Decr	% Change
8 FY 2017/2018						
10 REGULAR EDUCATION						
11900 GUIDANCE SALARIES						
8-10-11900-111-2100-214-0274 GUIDANCE CONSLR SALARI	26,418.00	28,389.16	29,103.00	30,849.00	1,746.00	6.00
8-10-11900-111-2100-215-0275 GUIDANCE CONSLR SALARI	76,190.00	76,019.84	77,160.00	78,511.00	1,351.00	1.75
8-10-11900-111-2100-351-0261 GUIDANCE CONSLR SALARI	220,773.00	220,773.16	227,559.00	236,151.00	8,592.00	3.78
8-10-11900-111-2100-353-0262 GUIDANCE CONSLR SALARI	196,859.00	165,952.90	167,811.00	190,726.00	22,915.00	13.66
8-10-11900-111-2100-462-0260 GUIDANCE CONSLR SALARI	772,866.00	723,401.89	800,375.00	758,127.00	-42,248.00	-5.28
11900 GUIDANCE SALARIES	1,424,661.00	1,347,405.79	1,465,848.00	1,444,881.00	-20,967.00	-1.43
11910 COACHING SALARIES						
8-10-11910-111-2100-500-0289 COACHING SALARIES	366,486.00	357,953.06	381,303.00	342,073.00	-39,230.00	-10.29
11910 COACHING SALARIES	366,486.00	357,953.06	381,303.00	342,073.00	-39,230.00	-10.29
11915 ATHL. ATTENDENTS SALARIES						
8-10-11915-111-2100-500-0255 ATHL. ATTENDENTS SALAR	3,000.00	9,324.00	8,800.00	9,603.00	803.00	9.13
11915 ATHL. ATTENDENTS SALARIES	3,000.00	9,324.00	8,800.00	9,603.00	803.00	9.13
11916 EVENT SUPERVISOR & CHAPERONES						
8-10-11916-111-2100-500-0256 EVENT SUPERVISOR	28,000.00	28,044.50	28,835.00	31,825.00	2,990.00	10.37
11916 EVENT SUPERVISOR & CHAPERONES	28,000.00	28,044.50	28,835.00	31,825.00	2,990.00	10.37
11920 STIPEND SALARIES						
8-10-11920-111-2100-500-0290 CLASS ADVISOR SALARIES	79,632.00	74,714.66	82,021.00	70,104.00	-11,917.00	-14.53
11920 STIPEND SALARIES	79,632.00	74,714.66	82,021.00	70,104.00	-11,917.00	-14.53
11922 DETENTION SALARIES						
8-10-11922-111-2100-500-0291 DETENTION SALARIES	9,000.00	6,626.13	9,000.00	7,500.00	-1,500.00	-16.67
11922 DETENTION SALARIES	9,000.00	6,626.13	9,000.00	7,500.00	-1,500.00	-16.67
12100 PARAPROFESSIONAL SALARIES						
8-10-12100-112-1000-202-0276 PARAPROFESSIONAL SALAR	50,752.00	32,479.92	44,078.00	29,460.00	-14,618.00	-33.16
8-10-12100-112-1000-206-0277 PARAPROFESSIONAL SALAR	43,224.00	27,929.04	44,730.00	27,828.00	-16,902.00	-37.79
8-10-12100-112-1000-207-0278 PARAPROFESSIONAL SALAR	40,331.00	12,546.82	33,400.00	30,114.00	-3,286.00	-9.84
8-10-12100-112-1000-208-0279 PARAPROFESSIONAL SALAR	46,859.00	31,994.08	39,631.00	32,042.00	-7,589.00	-19.15
8-10-12100-112-1000-209-0280 PARAPROFESSIONAL SALAR	52,297.00	45,271.83	53,803.00	38,160.00	-15,643.00	-29.07
8-10-12100-112-1000-213-0282 PARAPROFESSIONAL SALAR	40,311.00	9,050.88	31,453.00	23,722.00	-7,731.00	-24.58
8-10-12100-112-1000-214-0283 PARAPROFESSIONAL SALAR	59,402.00	25,517.48	38,877.00	36,296.00	-2,581.00	-6.64
8-10-12100-112-1000-215-0284 PARAPROFESSIONAL SALAR	72,886.00	72,390.44	76,900.00	46,067.00	-30,833.00	-40.09
8-10-12100-112-1000-351-0285 PARAPROFESSIONAL SALAR	44,071.00	43,412.19	45,786.00	47,004.00	1,218.00	2.66
8-10-12100-112-1000-353-0286 PARAPROFESSIONAL SALAR	45,935.00	34,563.37	48,631.00	49,621.00	990.00	2.04
8-10-12100-112-1000-462-0287 PARAPROFESSIONAL SALAR	159,111.00	137,151.61	138,776.00	137,537.00	-1,239.00	-.89

Run Date 06/28/17 02:03 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 6

For 07/01/17 - 06/30/18

Variable Column Report

FJEXS01S

Periods 00 - 13

Budget Document

Budget Document-Green Adopted

PY Periods 00 - 13

Account No/Description	15-16 Budget	15-16 Expended	16-17 Budget	17-18 Adopted	Increase/Decr	% Change
8 FY 2017/2018						
10 REGULAR EDUCATION						
12100 PARAPROFESSIONAL SALARIES						
8-10-12100-112-1000-500-0288 PARAPROFESSIONAL SALAR	83,242.00	89,294.37	99,286.00	126,494.00	27,208.00	27.40
12100 PARAPROFESSIONAL SALARIES	738,421.00	561,602.03	695,351.00	624,345.00	-71,006.00	-10.21
12150 RETIREMENT COMPENSATION						
8-10-12150-111-1000-500-6321 RETIREMENT COMPENSATIC	223,481.00	476,412.54	268,492.00	274,359.00	5,867.00	2.19
12150 RETIREMENT COMPENSATION	223,481.00	476,412.54	268,492.00	274,359.00	5,867.00	2.19
12200 TEACHER SUBSTITUTES						
8-10-12200-111-1000-500-0304 TEACHER SUB SALARIES	425,894.00	725,004.14	426,000.00	481,380.00	55,380.00	13.00
12200 TEACHER SUBSTITUTES	425,894.00	725,004.14	426,000.00	481,380.00	55,380.00	13.00
12205 TEACHER SUBST:SCHOOL BUSINESS						
8-10-12205-111-1000-500-0305 TEACHER SUBST:S BUSINE	48,000.00	32,060.00	30,000.00	30,000.00	.00	.00
12205 TEACHER SUBST:SCHOOL BUSINESS	48,000.00	32,060.00	30,000.00	30,000.00	.00	.00
12220 SECRETARY SUBSTITUTES						
8-10-12220-112-2400-500-0331 SECRETARY SUB SALARIES	4,500.00	358.40	4,500.00	4,500.00	.00	.00
12220 SECRETARY SUBSTITUTES	4,500.00	358.40	4,500.00	4,500.00	.00	.00
12230 CUSTODIAL SUBSTITUTES						
8-10-12230-112-2600-500-0335 CUSTODIAL SUBS SALARIE	20,000.00	96,621.28	20,000.00	20,000.00	.00	.00
12230 CUSTODIAL SUBSTITUTES	20,000.00	96,621.28	20,000.00	20,000.00	.00	.00
12400 PARAPROFESSIONAL SUBSTITUTES						
8-10-12400-112-1000-500-0315 PARAPROF SUB SALARIES	2,000.00	1,091.01	2,000.00	2,000.00	.00	.00
12400 PARAPROFESSIONAL SUBSTITUTES	2,000.00	1,091.01	2,000.00	2,000.00	.00	.00
12510 ATHLETIC TRAINER SERVICES						
8-10-12510-300-1109-500-0325 ATHLETIC TRAINER SALAR	24,423.00	24,423.00	9,900.00	15,000.00	5,100.00	51.52
12510 ATHLETIC TRAINER SERVICES	24,423.00	24,423.00	9,900.00	15,000.00	5,100.00	51.52
12700 NURSE SUBSTITUTES						
8-10-12700-112-2100-500-0340 NURSE SUB SALARIES	66,116.00	135,323.32	57,115.00	47,000.00	-10,115.00	-17.71
12700 NURSE SUBSTITUTES	66,116.00	135,323.32	57,115.00	47,000.00	-10,115.00	-17.71
12820 SUMMER MAINT. SALARIES						
8-10-12820-112-2600-500-0345 SUMMER MAINTENANCE SAL	11,740.00	9,050.48	12,828.00	25,656.00	12,828.00	100.00
12820 SUMMER MAINT. SALARIES	11,740.00	9,050.48	12,828.00	25,656.00	12,828.00	100.00
12830 CROSSING GUARD SALARIES						
8-10-12830-112-2700-500-0350 CROSSING GUARD SALARIE	103,178.00	100,804.01	103,100.00	105,905.00	2,805.00	2.72
12830 CROSSING GUARD SALARIES	103,178.00	100,804.01	103,100.00	105,905.00	2,805.00	2.72
12840 SECUR. ATTENDANTS SALARIES						

Run Date 06/28/17 02:03 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 7

For 07/01/17 - 06/30/18

Variable Column Report

FJEXS01S

Periods 00 - 13

Budget Document

Budget Document-Green Adopted

PY Periods 00 - 13

Account No/Description	15-16 Budget	15-16 Expended	16-17 Budget	17-18 Adopted	Increase/Decr	% Change
8 FY 2017/2018						
10 REGULAR EDUCATION						
12840 SECUR. ATTENDANTS SALARIES						
8-10-12840-112-2400-215-0353 SECURITY OFFICER SALAR	15,668.00	14,750.56	15,568.00	.00	-15,568.00	-100.00
8-10-12840-112-2400-462-0356 SECURITY OFFICER SALAR	125,854.00	121,073.53	154,306.00	161,423.00	7,117.00	4.61
12840 SECUR. ATTENDANTS SALARIES	141,522.00	135,824.09	169,874.00	161,423.00	-8,451.00	-4.97
14100 WORK STUDY SALARIES						
8-10-14100-112-1000-500-0365 WORK STUDY SALARIES	6,540.00	3,413.73	4,900.00	4,500.00	-400.00	-8.16
14100 WORK STUDY SALARIES	6,540.00	3,413.73	4,900.00	4,500.00	-400.00	-8.16
14200 NEW PERSONNEL SALARIES						
8-10-14200-111-2300-500-8226 NEW PERSONNEL	36,495.00	.00	115,560.00	.00	-115,560.00	-100.00
14200 NEW PERSONNEL SALARIES	36,495.00	.00	115,560.00	.00	-115,560.00	-100.00
20110 MUNICIPAL RETIREMENT ADMIN. FEE						
8-10-20110-200-1000-500-0369 CT MUNICIPAL RETIREMEN	919,800.00	876,647.65	935,132.00	963,186.00	28,054.00	3.00
20110 MUNICIPAL RETIREMENT ADMIN. FEE	919,800.00	876,647.65	935,132.00	963,186.00	28,054.00	3.00
20210 SOCIAL SECURITY FEES						
8-10-20210-200-1000-500-0397 FICA	461,375.00	414,447.39	425,210.00	421,022.00	-4,188.00	-.98
20210 SOCIAL SECURITY FEES	461,375.00	414,447.39	425,210.00	421,022.00	-4,188.00	-.98
20230 MEDICARE FEES						
8-10-20230-200-1000-500-0442 MEDICARE	565,356.00	556,338.19	580,286.00	596,519.00	16,233.00	2.80
20230 MEDICARE FEES	565,356.00	556,338.19	580,286.00	596,519.00	16,233.00	2.80
20310 HEALTH INSURANCE						
8-10-20310-200-1000-500-0522 ACCIDENT & HEALTH	10,131,320.00	10,267,425.00	10,226,884.00	10,316,516.00	89,632.00	.88
20310 HEALTH INSURANCE	10,131,320.00	10,267,425.00	10,226,884.00	10,316,516.00	89,632.00	.88
20320 LIFE & DISABILITY INSURANCE						
8-10-20320-200-1000-500-0607 LIFE INSURANCE	79,610.00	78,929.18	82,795.00	83,080.00	285.00	.34
20320 LIFE & DISABILITY INSURANCE	79,610.00	78,929.18	82,795.00	83,080.00	285.00	.34
20410 UNEMPLOYMENT INSURANCE						
8-10-20410-200-1000-500-0510 UNEMPLOYMENT COMPENSAT	45,000.00	31,669.00	17,915.00	71,016.00	53,101.00	296.41
20410 UNEMPLOYMENT INSURANCE	45,000.00	31,669.00	17,915.00	71,016.00	53,101.00	296.41
20510 WORKERS' COMPENSATION						
8-10-20510-200-1000-500-0994 WORKER'S COMPENSATION	591,241.00	570,360.68	561,000.00	586,992.00	25,992.00	4.63
20510 WORKERS' COMPENSATION	591,241.00	570,360.68	561,000.00	586,992.00	25,992.00	4.63
31200 PROFESSIONAL DEVELOPMENT						
8-10-31200-300-2210-462-8239 PROFESSIONAL DEVELOPMENT	.00	275.67	.00	.00	.00	
8-10-31200-300-2210-500-1120 PROFESSIONAL DEVELOPMH	127,500.00	129,505.37	122,100.00	140,489.00	18,389.00	15.06

Run Date 06/28/17 02:03 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 8

For 07/01/17 - 06/30/18

Variable Column Report

FJEXS01S

Periods 00 - 13

Budget Document

Budget Document-Green Adopted

FY Periods 00 - 13

Account No/Description	15-16 Budget	15-16 Expended	16-17 Budget	17-18 Adopted	Increase/Decr	% Change
8 FY 2017/2018						
10 REGULAR EDUCATION						
31200 PROFESSIONAL DEVELOPMENT						
31200 PROFESSIONAL DEVELOPMENT	127,500.00	129,781.04	122,100.00	140,489.00	18,389.00	15.06
31300 TUITION REIMBURSEMENT-SEA						
8-10-31300-300-2210-500-1121 TUITION REIMBURSEMENT-	20,000.00	11,700.00	20,000.00	20,000.00	.00	.00
31300 TUITION REIMBURSEMENT-SEA	20,000.00	11,700.00	20,000.00	20,000.00	.00	.00
31800 LEGAL FEES						
8-10-31800-300-2300-500-1150 LEGAL FEES	65,000.00	92,192.50	92,300.00	92,300.00	.00	.00
31800 LEGAL FEES	65,000.00	92,192.50	92,300.00	92,300.00	.00	.00
31900 PROFESSIONAL & TECHNICAL SERVICES						
8-10-31900-300-2300-500-1160 OTHER PROF TECH SERV	56,650.00	58,299.57	57,596.00	53,945.00	-3,651.00	-6.34
31900 PROFESSIONAL & TECHNICAL SERVICES	56,650.00	58,299.57	57,596.00	53,945.00	-3,651.00	-6.34
31950 DATABASE SERVICES						
8-10-31950-300-2210-462-1170 DATABASE	9,464.00	10,145.95	.00	.00	.00	
31950 DATABASE SERVICES	9,464.00	10,145.95	.00	.00	.00	
32110 WATER AND SEWER						
8-10-32110-400-2600-202-1183 WATER AND SEWER	3,996.00	4,262.78	4,700.00	4,400.00	-300.00	-6.38
8-10-32110-400-2600-206-1184 WATER AND SEWER	3,235.00	3,470.62	3,860.00	3,500.00	-360.00	-9.33
8-10-32110-400-2600-207-1185 WATER AND SEWER	2,416.00	2,591.17	2,670.00	2,600.00	-70.00	-2.62
8-10-32110-400-2600-208-1186 WATER AND SEWER	2,925.00	3,234.28	3,255.00	3,300.00	45.00	1.38
8-10-32110-400-2600-209-1187 WATER AND SEWER	3,931.00	5,915.53	4,435.00	6,000.00	1,565.00	35.29
8-10-32110-400-2600-213-1189 WATER AND SEWER	4,051.00	4,278.18	4,250.00	4,300.00	50.00	1.18
8-10-32110-400-2600-214-1190 WATER AND SEWER	5,254.00	4,957.82	4,670.00	5,000.00	330.00	7.07
8-10-32110-400-2600-215-1191 WATER AND SEWER	13,150.00	11,850.42	11,570.00	12,000.00	430.00	3.72
8-10-32110-400-2600-351-1182 WATER AND SEWER	8,000.00	6,863.30	7,450.00	7,200.00	-250.00	-3.36
8-10-32110-400-2600-353-1181 WATER AND SEWER	8,000.00	6,312.75	8,537.00	7,200.00	-1,337.00	-15.66
8-10-32110-400-2600-462-1180 WATER AND SEWER	39,000.00	34,964.38	38,600.00	38,000.00	-600.00	-1.55
8-10-32110-400-2600-500-1192 WATER AND SEWER	2,086.00	2,211.58	2,860.00	2,400.00	-460.00	-16.08
32110 WATER AND SEWER	96,044.00	90,912.81	96,857.00	95,900.00	-957.00	-.99
32120 ELECTRICITY						
8-10-32120-400-2600-202-1203 ELECTRICITY	81,000.00	80,960.97	79,943.00	73,330.00	-6,613.00	-8.27
8-10-32120-400-2600-206-1204 ELECTRICITY	45,000.00	44,881.94	38,200.00	38,324.00	124.00	.32
8-10-32120-400-2600-207-1205 ELECTRICITY	60,000.00	58,266.91	52,100.00	46,418.00	-5,682.00	-10.91
8-10-32120-400-2600-208-1206 ELECTRICITY	81,000.00	81,090.91	78,268.00	74,193.00	-4,075.00	-5.21
8-10-32120-400-2600-209-1207 ELECTRICITY	81,000.00	65,261.66	56,293.00	60,491.00	4,198.00	7.46
8-10-32120-400-2600-213-1209 ELECTRICITY	112,000.00	98,874.13	108,892.00	94,155.00	-14,737.00	-13.53

Run Date 06/28/17 02:03 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 9

For 07/01/17 - 06/30/18

Variable Column Report

FJEXS01S

Periods 00 - 13

Budget Document

Budget Document-Green Adopted

FY Periods 00 - 13

Account No/Description	15-16 Budget	15-16 Expended	16-17 Budget	17-18 Adopted	Increase/Decr	% Change
8 FY 2017/2018						
10 REGULAR EDUCATION						
32120 ELECTRICITY						
8-10-32120-400-2600-214-1210 ELECTRICITY	117,000.00	77,805.80	83,000.00	77,756.00	-5,244.00	-6.32
8-10-32120-400-2600-215-1211 ELECTRICITY	85,000.00	76,333.69	67,530.00	72,730.00	5,200.00	7.70
8-10-32120-400-2600-351-1202 ELECTRICITY	132,000.00	226,677.16	230,000.00	234,833.00	4,833.00	2.10
8-10-32120-400-2600-353-1201 ELECTRICITY	132,000.00	247,131.78	247,700.00	211,264.00	-36,436.00	-14.71
8-10-32120-400-2600-462-1200 ELECTRICITY	790,000.00	619,177.08	540,500.00	552,030.00	11,530.00	2.13
8-10-32120-400-2600-500-1212 ELECTRICITY	43,000.00	28,434.62	28,220.00	25,560.00	-2,660.00	-9.43
32120 ELECTRICITY	1,759,000.00	1,704,896.65	1,610,646.00	1,561,084.00	-49,562.00	-3.08
32125 ENERGY MGMT SYST MAINTENANCE						
8-10-32125-400-2600-500-1215 ENERGY MANAGEMENT SYST	25,390.00	23,440.00	33,320.00	33,320.00	.00	.00
32125 ENERGY MGMT SYST MAINTENANCE	25,390.00	23,440.00	33,320.00	33,320.00	.00	.00
32135 ENERGY PERFORMANCE CONTRACT						
8-10-32135-400-2600-500-1214 ENERGY PERFORMANCE CONTRACT	.00	439,139.11	673,220.00	691,572.00	18,352.00	2.73
32135 ENERGY PERFORMANCE CONTRACT	.00	439,139.11	673,220.00	691,572.00	18,352.00	2.73
32140 CONTRACTED REFUSE						
8-10-32140-400-2600-500-1253 RUBBISH REMOVAL	79,000.00	79,965.03	81,516.00	82,355.40	839.40	1.03
32140 CONTRACTED REFUSE	79,000.00	79,965.03	81,516.00	82,355.40	839.40	1.03
32200 CONTRACTED CUSTODIAL SERVICES						
8-10-32200-400-2600-215-1262 CONTRACTED CUSTODIAL	40,000.00	39,345.40	40,527.00	42,503.00	1,976.00	4.88
8-10-32200-400-2600-351-1261 CONTRACTED CUSTODIAL	38,378.00	49,836.70	44,860.00	47,103.00	2,243.00	5.00
8-10-32200-400-2600-353-1264 CONTRACTED CUSTODIAL	38,378.00	49,836.90	44,860.00	47,103.00	2,243.00	5.00
8-10-32200-400-2600-462-1260 CONTRACTED CUSTODIAL	142,033.00	137,896.00	142,033.00	149,135.00	7,102.00	5.00
8-10-32200-400-2600-500-1263 CONTRACTED CUSTODIAL	11,621.00	12,606.16	12,985.00	13,633.00	648.00	4.99
32200 CONTRACTED CUSTODIAL SERVICES	270,410.00	289,521.16	285,265.00	299,477.00	14,212.00	4.98
32201 HVAC REPAIRS & MAINTENANCE						
8-10-32201-400-2600-500-1265 HVAC REPAIRS & MAINTEN	39,848.00	36,058.34	45,528.00	45,528.00	.00	.00
32201 HVAC REPAIRS & MAINTENANCE	39,848.00	36,058.34	45,528.00	45,528.00	.00	.00
32301 UPKEEP OF GROUNDS						
8-10-32301-400-2600-202-1266 UPKEEP OF GROUNDS	1,500.00	2,712.00	1,500.00	1,500.00	.00	.00
8-10-32301-400-2600-206-1267 UPKEEP OF GROUNDS	1,500.00	1,305.00	1,500.00	1,500.00	.00	.00
8-10-32301-400-2600-207-1268 UPKEEP OF GROUNDS	1,500.00	2,117.00	1,500.00	1,500.00	.00	.00
8-10-32301-400-2600-208-1269 UPKEEP OF GROUNDS	1,500.00	302.00	1,500.00	1,500.00	.00	.00
8-10-32301-400-2600-209-1271 UPKEEP OF GROUNDS	2,000.00	1,288.00	2,000.00	2,000.00	.00	.00
8-10-32301-400-2600-213-1273 UPKEEP OF GROUNDS	1,500.00	265.73	1,500.00	1,500.00	.00	.00

Run Date 06/28/17 02:03 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 10

For 07/01/17 - 06/30/18

Variable Column Report

FJEXS01S

Periods 00 - 13

Budget Document

Budget Document-Green Adopted

FY Periods 00 - 13

Account No/Description	15-16 Budget	15-16 Expended	16-17 Budget	17-18 Adopted	Increase/Decr	% Change
8 FY 2017/2018						
10 REGULAR EDUCATION						
32301 UPKEEP OF GROUNDS						
8-10-32301-400-2600-214-1274 UPKEEP OF GROUNDS	1,500.00	1,375.98	1,500.00	1,500.00	.00	.00
8-10-32301-400-2600-215-1275 UPKEEP OF GROUNDS	4,000.00	2,395.00	4,000.00	4,000.00	.00	.00
8-10-32301-400-2600-351-1276 UPKEEP OF GROUNDS	1,500.00	271.72	2,000.00	2,000.00	.00	.00
8-10-32301-400-2600-353-1277 UPKEEP OF GROUNDS	1,500.00	615.72	2,000.00	2,000.00	.00	.00
8-10-32301-400-2600-462-1278 UPKEEP OF GROUNDS	9,500.00	7,484.00	9,500.00	9,500.00	.00	.00
8-10-32301-400-2600-500-1270 UPKEEP OF GROUNDS	1,000.00	.00	1,000.00	1,000.00	.00	.00
32301 UPKEEP OF GROUNDS	28,500.00	20,132.15	29,500.00	29,500.00	.00	.00
32302 MAINTENANCE OF ATHLETIC FIELDS						
8-10-32302-400-2600-351-1282 MAINTENANCE ATHLETIC F	2,400.00	2,816.80	3,880.00	2,000.00	-1,880.00	-48.45
8-10-32302-400-2600-353-1283 MAINTENANCE ATHLETIC F	2,400.00	2,996.80	3,880.00	2,000.00	-1,880.00	-48.45
8-10-32302-400-2600-462-1281 MAINTENANCE ATHLETIC F	59,150.00	57,273.97	69,748.50	77,500.00	7,751.50	11.11
8-10-32302-400-2600-500-1280 MAINTENANCE ATHLETIC FLDS	500.00	2,071.29	500.00	500.00	.00	.00
32302 MAINTENANCE OF ATHLETIC FIELDS	64,450.00	65,158.86	78,008.50	82,000.00	3,991.50	5.12
32303 REPL. OF WINDOW COVERINGS						
8-10-32303-400-2600-500-1290 REPLACE WINDOWS	1,000.00	2,347.02	1,000.00	2,500.00	1,500.00	150.00
32303 REPL. OF WINDOW COVERINGS	1,000.00	2,347.02	1,000.00	2,500.00	1,500.00	150.00
32304 REPAIR OF GLASS						
8-10-32304-400-2600-500-1300 REPAIR GLASS	3,214.00	3,633.15	4,000.00	4,000.00	.00	.00
32304 REPAIR OF GLASS	3,214.00	3,633.15	4,000.00	4,000.00	.00	.00
32305 BURNER/BOILER REPAIR SERVICES						
8-10-32305-400-2600-500-1310 BURNER REPAIR SERVICE	11,700.00	14,737.00	19,957.00	17,080.00	-2,877.00	-14.42
32305 BURNER/BOILER REPAIR SERVICES	11,700.00	14,737.00	19,957.00	17,080.00	-2,877.00	-14.42
32306 CONTRACTED SERVICE HEAT REPAIR						
8-10-32306-400-2600-500-1320 HEAT REPAIR	45,000.00	63,568.19	45,000.00	54,125.00	9,125.00	20.28
32306 CONTRACTED SERVICE HEAT REPAIR	45,000.00	63,568.19	45,000.00	54,125.00	9,125.00	20.28
32307 CONTRACTED CLOCK & BELL REPAIR						
8-10-32307-400-2600-500-1330 CLOCK REPAIR	4,100.00	1,649.25	4,100.00	4,100.00	.00	.00
32307 CONTRACTED CLOCK & BELL REPAIR	4,100.00	1,649.25	4,100.00	4,100.00	.00	.00
32308 CONTRACTED PUBLIC ADDRESS SYSTEM						
8-10-32308-400-2600-500-1340 PA REPAIR	29,973.00	9,926.01	17,912.50	17,912.50	.00	.00
32308 CONTRACTED PUBLIC ADDRESS SYSTEM	29,973.00	9,926.01	17,912.50	17,912.50	.00	.00
32309 CONTRACT SERVICE ELEVATORS						
8-10-32309-400-2600-202-1347 ELEVATOR REPAIR	3,900.00	3,562.08	3,422.00	3,645.00	223.00	6.52

Run Date 06/28/17 02:03 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 11

For 07/01/17 - 06/30/18

Variable Column Report

FJEXS018

Periods 00 - 13

Budget Document

Budget Document-Green Adopted

PY Periods 00 - 13

Account No/Description	15-16 Budget	15-16 Expended	16-17 Budget	17-18 Adopted	Increase/Decr	% Change
8 FY 2017/2018						
10 REGULAR EDUCATION						
32309 CONTRACT SERVICE ELEVATORS						
8-10-32309-400-2600-206-1349 ELEVATOR REPAIR	4,400.00	7,554.72	4,314.00	4,293.00	-21.00	-.49
8-10-32309-400-2600-208-1348 ELEVATOR REPAIR	3,322.00	4,261.31	3,662.00	3,645.00	-17.00	-.46
8-10-32309-400-2600-215-1343 ELEVATOR REPAIR	2,871.00	2,878.32	3,205.00	3,278.00	73.00	2.28
8-10-32309-400-2600-351-1342 ELEVATOR REPAIR	5,400.00	5,711.16	4,515.00	4,614.00	99.00	2.19
8-10-32309-400-2600-353-1345 ELEVATOR REPAIR	5,400.00	4,626.16	4,515.00	4,614.00	99.00	2.19
8-10-32309-400-2600-462-1341 ELEVATOR REPAIR	10,628.00	13,822.13	10,602.00	10,968.00	366.00	3.45
8-10-32309-400-2600-500-1346 ELEVATOR REPAIR	2,811.00	1,927.44	1,120.00	1,273.00	153.00	13.66
32309 CONTRACT SERVICE ELEVATORS	38,732.00	44,343.32	35,355.00	36,330.00	975.00	2.76
32310 OTHER EXPENSES FOR REPAIR						
8-10-32310-400-2600-500-1344 OTHER REPAIRS	16,500.00	7,010.19	15,000.00	15,000.00	.00	.00
32310 OTHER EXPENSES FOR REPAIR	16,500.00	7,010.19	15,000.00	15,000.00	.00	.00
32313 COPIER REPAIR						
8-10-32313-300-2400-462-1360 COPIER REPAIR	2,500.00	.00	.00	.00	.00	
8-10-32313-300-2400-500-1373 COPIER REPAIR	57,334.00	52,848.00	53,376.00	53,376.00	.00	.00
32313 COPIER REPAIR	59,834.00	52,848.00	53,376.00	53,376.00	.00	.00
32316 ALL OTHER CONTRACTS						
8-10-32316-300-1000-500-1400 OTHER CONTRACTS	11,831.00	9,294.00	.00	.00	.00	
32316 ALL OTHER CONTRACTS	11,831.00	9,294.00	.00	.00	.00	
32317 MUSICAL INSTRUMENT REPAIR						
8-10-32317-300-1121-202-1415 MUSICAL INSTRUMENT REPAIR	740.00	525.00	800.00	800.00	.00	.00
8-10-32317-300-1121-206-1416 MUSICAL INSTRUMENT REPAIR	607.00	255.00	800.00	800.00	.00	.00
8-10-32317-300-1121-207-1417 MUSICAL INSTRUMENT REPAIR	739.00	405.00	800.00	800.00	.00	.00
8-10-32317-300-1121-208-1418 MUSICAL INSTRUMENT REF	1,095.00	740.00	800.00	800.00	.00	.00
8-10-32317-300-1121-209-1419 MUSICAL INSTRUMENT REPAIR	499.00	275.00	800.00	800.00	.00	.00
8-10-32317-300-1121-213-1421 MUSICAL INSTRUMENT REPAIR	798.00	380.00	800.00	800.00	.00	.00
8-10-32317-300-1121-214-1422 MUSICAL INSTRUMENT REPAIR	997.00	350.00	800.00	800.00	.00	.00
8-10-32317-300-1121-215-1423 MUSICAL INSTRUMENT REF	1,127.00	725.00	1,000.00	1,000.00	.00	.00
8-10-32317-300-1121-351-1412 MUSICAL INSTRUMENT REF	1,481.00	1,055.00	1,400.00	1,400.00	.00	.00
8-10-32317-300-1121-353-1411 MUSICAL INSTRUMENT REF	1,267.00	805.00	1,400.00	1,400.00	.00	.00
8-10-32317-300-1121-462-1410 MUSICAL INSTRUMENT REF	4,949.00	3,207.50	4,000.00	4,000.00	.00	.00
8-10-32317-300-1121-500-1414 MUSICAL INSTRUMENT REPAIR	625.00	.00	1,600.00	1,600.00	.00	.00
32317 MUSICAL INSTRUMENT REPAIR	14,924.00	8,722.50	15,000.00	15,000.00	.00	.00
32318 INSTRUCTIONAL EQUIPMENT REPAIRS						
8-10-32318-300-1000-500-1424 INSTRUCTNL EQUIP REPAI	10,236.00	8,925.25	10,236.00	10,236.00	.00	.00

Run Date 06/28/17 02:03 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 12

For 07/01/17 - 06/30/18

Variable Column Report

PJEXS01S

Periods 00 - 13

Budget Document

Budget Document-Green Adopted

PY Periods 00 - 13

Account No/Description	15-16 Budget	15-16 Expended	16-17 Budget	17-18 Adopted	Increase/Decr	% Change
8 FY 2017/2018						
10 REGULAR EDUCATION						
32318 INSTRUCTIONAL EQUIPMENT REPAIRS						
32318 INSTRUCTIONAL EQUIPMENT REPAIRS	10,236.00	8,925.25	10,236.00	10,236.00	.00	.00
32319 OTHER EQUIPMENT REPAIR						
8-10-32319-300-1000-500-1434 OTHER EQUIPMENT REPAIR	49,200.00	52,486.41	49,200.00	50,000.00	800.00	1.63
32319 OTHER EQUIPMENT REPAIR	49,200.00	52,486.41	49,200.00	50,000.00	800.00	1.63
32320 SPECIAL EQUIPMENT REPAIR						
8-10-32320-300-1000-500-1444 SPECIAL EQUIPMENT REPA	20,600.00	32,415.90	25,600.00	27,000.00	1,400.00	5.47
32320 SPECIAL EQUIPMENT REPAIR	20,600.00	32,415.90	25,600.00	27,000.00	1,400.00	5.47
32322 ROOF REPAIR						
8-10-32322-400-2600-500-1454 ROOF REPAIRS	6,000.00	12,397.57	10,000.00	30,000.00	20,000.00	200.00
32322 ROOF REPAIR	6,000.00	12,397.57	10,000.00	30,000.00	20,000.00	200.00
32323 DISTRICTWIDE COMPUTER MAINTENANCE						
8-10-32323-590-1000-500-1464 DISTRICT COMPUTER MAIN	24,195.00	17,351.55	38,967.00	48,563.00	9,596.00	24.63
32323 DISTRICTWIDE COMPUTER MAINTENANCE	24,195.00	17,351.55	38,967.00	48,563.00	9,596.00	24.63
32324 DISTRICTWIDE COMPUTER SOFTWARE						
8-10-32324-590-2300-500-1470 DISTRICT COMPUTER HARE	31,770.00	19,323.71	25,000.00	10,000.00	-15,000.00	-60.00
32324 DISTRICTWIDE COMPUTER SOFTWARE	31,770.00	19,323.71	25,000.00	10,000.00	-15,000.00	-60.00
32325 DISTRICTWIDE SOFTWARE						
8-10-32325-590-2300-500-1475 DISTRICTWIDE COMPUTER	226,086.00	207,282.12	305,500.00	266,721.00	-38,779.00	-12.69
32325 DISTRICTWIDE SOFTWARE	226,086.00	207,282.12	305,500.00	266,721.00	-38,779.00	-12.69
32405 PROPERTY/LIABILITY/ AUTO INSURANCE						
8-10-32405-400-2600-500-2672 LIABILITY INSURANCE	223,600.00	252,048.00	250,756.00	248,751.00	-2,005.00	-.80
32405 PROPERTY/LIABILITY/ AUTO INSURANCE	223,600.00	252,048.00	250,756.00	248,751.00	-2,005.00	-.80
32415 STUDENT INSURANCE						
8-10-32415-590-2300-500-2681 STUDENT INSURANCE	35,157.00	35,038.00	44,867.00	59,180.00	14,313.00	31.90
32415 STUDENT INSURANCE	35,157.00	35,038.00	44,867.00	59,180.00	14,313.00	31.90
32510 RENTAL & LEASING OF EQUIPMENT						
8-10-32510-400-2600-500-1510 RENTAL OF EQUIPMENT	591,602.00	596,889.58	599,988.00	637,988.00	38,000.00	6.33
32510 RENTAL & LEASING OF EQUIPMENT	591,602.00	596,889.58	599,988.00	637,988.00	38,000.00	6.33
32520 RENTAL OF FACILITIES						
8-10-32520-400-1000-462-1520 RENTAL OF FACILITIES	240,365.00	244,186.52	241,749.00	246,057.00	4,308.00	1.78
32520 RENTAL OF FACILITIES	240,365.00	244,186.52	241,749.00	246,057.00	4,308.00	1.78
32800 RAVE AND OTHER AV REPAIRS						
8-10-32800-300-1000-500-4001 RAVE AND OTHER AV REPA	3,000.00	.00	1,500.00	1,500.00	.00	.00

Run Date 06/28/17 02:03 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 13

For 07/01/17 - 06/30/18

Variable Column Report

FJEXS018

Periods 00 - 13

Budget Document

Budget Document-Green Adopted

PY Periods 00 - 13

Account No/Description	15-16 Budget	15-16 Expended	16-17 Budget	17-18 Adopted	Increase/Decr	% Change
8 FY 2017/2018						
10 REGULAR EDUCATION						
32800 RAVE AND OTHER AV REPAIRS						
32800 RAVE AND OTHER AV REPAIRS	3,000.00	.00	1,500.00	1,500.00	.00	.00
32900 CARE OF GROUNDS						
8-10-32900-400-2600-202-1521 CARE OF GROUNDS	5,300.00	3,365.00	3,970.00	4,020.00	50.00	1.26
8-10-32900-400-2600-206-1522 CARE OF GROUNDS	2,680.00	3,540.00	3,794.65	3,794.65	.00	.00
8-10-32900-400-2600-207-1523 CARE OF GROUNDS	2,338.00	3,680.00	4,257.95	4,257.95	.00	.00
8-10-32900-400-2600-208-1524 CARE OF GROUNDS	2,503.00	3,550.00	4,480.00	4,480.00	.00	.00
8-10-32900-400-2600-209-1525 CARE OF GROUNDS	2,735.00	3,580.00	4,142.00	4,142.00	.00	.00
8-10-32900-400-2600-213-1527 CARE OF GROUNDS	2,493.00	3,580.00	4,670.00	4,670.00	.00	.00
8-10-32900-400-2600-214-1528 CARE OF GROUNDS	2,637.00	3,700.00	4,741.25	4,741.25	.00	.00
8-10-32900-400-2600-215-1529 CARE OF GROUNDS	4,939.00	7,360.00	8,182.50	8,182.50	.00	.00
8-10-32900-400-2600-351-1530 CARE OF GROUNDS	2,236.00	3,480.00	3,124.75	3,124.75	.00	.00
8-10-32900-400-2600-353-1531 CARE OF GROUNDS	2,236.00	3,500.00	3,416.40	3,416.40	.00	.00
8-10-32900-400-2600-462-1532 CARE OF GROUNDS	10,528.00	10,775.00	12,073.75	12,073.75	.00	.00
8-10-32900-400-2600-500-1534 CARE OF GROUNDS	1,000.00	.00	1,000.00	1,000.00	.00	.00
32900 CARE OF GROUNDS	41,625.00	50,110.00	57,853.25	57,903.25	50.00	.09
32910 CARE OF DRIVES & WALKS						
8-10-32910-400-2600-202-1533 CARE OF DRIVES & WALKS	9,426.00	6,900.00	8,500.00	8,700.00	200.00	2.35
8-10-32910-400-2600-206-1535 CARE OF DRIVES & WALKS	9,968.00	13,455.00	13,580.00	13,580.00	.00	.00
8-10-32910-400-2600-207-1536 CARE OF DRIVES & WALKS	16,500.00	15,500.00	15,600.00	16,300.00	700.00	4.49
8-10-32910-400-2600-208-1537 CARE OF DRIVES & WALKS	28,503.00	17,370.00	18,950.00	18,950.00	.00	.00
8-10-32910-400-2600-209-1538 CARE OF DRIVES & WALKS	30,645.00	20,625.00	20,600.00	20,600.00	.00	.00
8-10-32910-400-2600-213-1541 CARE OF DRIVES & WALKS	7,931.00	8,400.00	8,500.00	8,500.00	.00	.00
8-10-32910-400-2600-214-1542 CARE OF DRIVES & WALKS	5,441.00	5,350.00	5,450.00	9,740.00	4,290.00	78.72
8-10-32910-400-2600-215-1543 CARE OF DRIVES & WALKS	25,431.00	24,550.00	24,500.00	24,500.00	.00	.00
8-10-32910-400-2600-351-1544 CARE OF DRIVES & WALKS	26,269.00	17,450.00	17,550.00	17,550.00	.00	.00
8-10-32910-400-2600-353-1546 CARE OF DRIVES & WALKS	29,192.00	24,210.00	24,200.00	25,920.00	1,720.00	7.13
8-10-32910-400-2600-462-1547 CARE OF DRIVES & WALKS	43,025.00	39,900.00	42,850.00	42,350.00	-500.00	-1.17
8-10-32910-400-2600-500-1548 CARE OF DRIVES & WALKS	500.00	-1,218.32	500.00	500.00	.00	.00
32910 CARE OF DRIVES & WALKS	232,831.00	192,491.68	200,780.00	207,190.00	6,410.00	3.19
33100 SYSTEMWIDE TRANSPORTATION						
8-10-33100-510-2700-500-1540 TRANSPORTATION	1,574,462.00	1,934,496.85	1,991,406.00	2,051,170.00	59,764.00	3.00
33100 SYSTEMWIDE TRANSPORTATION	1,574,462.00	1,934,496.85	1,991,406.00	2,051,170.00	59,764.00	3.00
33300 VOCATIONAL EDUCATION TRANSPORTATION						
8-10-33300-510-2700-462-1550 VOCATIONAL TRANSPORTAT	141,043.00	173,449.16	162,770.00	183,703.00	20,933.00	12.86

Run Date 06/28/17 02:03 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 14

For 07/01/17 - 06/30/18

Variable Column Report

PJEXS01S

Periods 00 - 13

Budget Document

Budget Document-Green Adopted

PY Periods 00 - 13

Account No/Description	15-16 Budget	15-16 Expended	16-17 Budget	17-18 Adopted	Increase/Decr	% Change
6 FY 2017/2018						
10 REGULAR EDUCATION						
33300 VOCATIONAL EDUCATION TRANSPORTATION						
33300 VOCATIONAL EDUCATION TRANSPORTATION	141,043.00	173,449.16	162,770.00	183,703.00	20,933.00	12.86
33700 NON-PUBLIC SCHOOL TRANSPORTATION						
8-10-33700-510-2700-500-1560 NON-PUBLIC TRANSPORTAT	346,965.00	160,774.40	168,152.00	170,598.00	2,446.00	1.45
33700 NON-PUBLIC SCHOOL TRANSPORTATION	346,965.00	160,774.40	168,152.00	170,598.00	2,446.00	1.45
33800 MAGNET SCHOOL TUITIONS						
8-10-33800-560-1000-500-1582 MAGNET SCHOOL TUITIONS	626,694.00	607,845.00	626,080.00	657,264.00	31,184.00	4.98
33800 MAGNET SCHOOL TUITIONS	626,694.00	607,845.00	626,080.00	657,264.00	31,184.00	4.98
33810 PRINCIPALS / TEACHERS PROF. CONFERENCES						
8-10-33810-300-2400-500-1602 PRINCIPAL CONFERENCES	10,000.00	5,995.54	10,000.00	12,500.00	2,500.00	25.00
33810 PRINCIPALS / TEACHERS PROF. CONFERENCES	10,000.00	5,995.54	10,000.00	12,500.00	2,500.00	25.00
33900 BOARD OF EDUCATION EXPENSES						
8-10-33900-580-2300-500-1610 BOE EXPENSES	6,500.00	9,837.85	6,500.00	6,500.00	.00	.00
33900 BOARD OF EDUCATION EXPENSES	6,500.00	9,837.85	6,500.00	6,500.00	.00	.00
33905 ADMINISTRATIVE EXPENSES						
8-10-33905-580-2210-500-4400 ADMINISTRATIVE EXPENSE	1,000.00	369.78	1,000.00	1,000.00	.00	.00
33905 ADMINISTRATIVE EXPENSES	1,000.00	369.78	1,000.00	1,000.00	.00	.00
33910 CENTRAL OFFICE CONFERENCES AND TRAVEL						
8-10-33910-580-2300-500-1620 CENTRAL OFFICE CONFERE	8,500.00	6,763.32	8,500.00	8,500.00	.00	.00
33910 CENTRAL OFFICE CONFERENCES AND TRAVEL	8,500.00	6,763.32	8,500.00	8,500.00	.00	.00
33920 BUSINESS OFFICE TRAVEL EXPENSES						
8-10-33920-580-2500-500-1630 BUSINESS OFFICE TRAVEL	1,200.00	703.08	1,200.00	1,000.00	-200.00	-16.67
33920 BUSINESS OFFICE TRAVEL EXPENSES	1,200.00	703.08	1,200.00	1,000.00	-200.00	-16.67
33925 OTHER ADMINISTRATIVE TRAVEL EXPENSES						
8-10-33925-580-2300-500-1640 OTHER ADMIN TRAVEL	22,300.00	22,500.00	22,500.00	21,000.00	-1,500.00	-6.67
33925 OTHER ADMINISTRATIVE TRAVEL EXPENSES	22,300.00	22,500.00	22,500.00	21,000.00	-1,500.00	-6.67
33930 TEACHERS' TRAVEL EXPENSES						
8-10-33930-580-1000-500-1660 TEACHER TRAVEL	7,800.00	8,511.50	9,165.00	9,165.00	.00	.00
33930 TEACHERS' TRAVEL EXPENSES	7,800.00	8,511.50	9,165.00	9,165.00	.00	.00
33950 NURSES' TRAVEL EXPENSES						
8-10-33950-580-2100-500-1692 NURSES' TRAVEL	150.00	.00	150.00	150.00	.00	.00
33950 NURSES' TRAVEL EXPENSES	150.00	.00	150.00	150.00	.00	.00
33960 MAINTENANCE TRAVEL EXPENSES						
8-10-33960-580-2600-500-1700 MAINT TRAVEL	3,800.00	4,023.70	3,952.00	4,050.00	98.00	2.48

Run Date 06/28/17 02:03 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 15

For 07/01/17 - 06/30/18

Variable Column Report

FJEXS01S

Periods 00 - 13

Budget Document

Budget Document-Green Adopted

PY Periods 00 - 13

Account No/Description	15-16 Budget	15-16 Expended	16-17 Budget	17-18 Adopted	Increase/Decr	% Change
8 FY 2017/2018						
10 REGULAR EDUCATION						
33960 MAINTENANCE TRAVEL EXPENSES						
33960 MAINTENANCE TRAVEL EXPENSES	3,800.00	4,023.70	3,952.00	4,050.00	98.00	2.48
34100 POSTAGE						
8-10-34100-300-2300-500-1710 POSTAGE	46,000.00	44,963.52	46,000.00	45,500.00	-500.00	-1.09
34100 POSTAGE	46,000.00	44,963.52	46,000.00	45,500.00	-500.00	-1.09
34200 TELEPHONE						
8-10-34200-400-2300-500-1723 TELEPHONE	247,000.00	261,030.37	247,000.00	260,000.00	13,000.00	5.26
34200 TELEPHONE	247,000.00	261,030.37	247,000.00	260,000.00	13,000.00	5.26
35100 RECRUITING						
8-10-35100-300-2300-500-1740 RECRUITING	3,000.00	3,645.83	3,250.00	3,500.00	250.00	7.69
35100 RECRUITING	3,000.00	3,645.83	3,250.00	3,500.00	250.00	7.69
35200 ADVERTISING						
8-10-35200-300-2300-500-1750 ADVERTISING	2,000.00	4,332.24	2,000.00	3,100.00	1,100.00	55.00
35200 ADVERTISING	2,000.00	4,332.24	2,000.00	3,100.00	1,100.00	55.00
36100 PRINTING EXPENSES						
8-10-36100-300-2400-500-1761 PRINTING	11,800.00	14,323.90	12,300.00	12,300.00	.00	.00
36100 PRINTING EXPENSES	11,800.00	14,323.90	12,300.00	12,300.00	.00	.00
36200 RECYCLING SERVICES						
8-10-36200-400-2400-500-1762 RECYCLING SERVICES	7,828.00	4,565.20	4,680.00	4,680.00	.00	.00
36200 RECYCLING SERVICES	7,828.00	4,565.20	4,680.00	4,680.00	.00	.00
39200 MIDDLE SCHOOL ATHLETIC TRANSPORTATION						
8-10-39200-510-2700-351-1771 ATHLETIC TRANSPORTATIC	9,000.00	7,269.15	9,450.00	2,137.50	-7,312.50	-77.38
8-10-39200-510-2700-353-1770 ATHLETIC TRANSPORTATIC	9,000.00	10,664.41	9,450.00	2,137.50	-7,312.50	-77.38
39200 MIDDLE SCHOOL ATHLETIC TRANSPORTATION	18,000.00	17,933.56	18,900.00	4,275.00	-14,625.00	-77.38
39300 HIGH SCHOOL ATHLETIC TRANSPORTATION						
8-10-39300-510-2700-462-1772 ATHLETIC TRANSPORTATIC	89,460.00	101,931.25	99,500.00	105,805.00	6,305.00	6.34
39300 HIGH SCHOOL ATHLETIC TRANSPORTATION	89,460.00	101,931.25	99,500.00	105,805.00	6,305.00	6.34
39440 BAND & ORCHESTRA FIELD TRIPS						
8-10-39440-510-1000-462-1800 BAND/ORCH FIELD TRIPS	22,950.00	21,347.95	23,640.00	24,350.00	710.00	3.00
39440 BAND & ORCHESTRA FIELD TRIPS	22,950.00	21,347.95	23,640.00	24,350.00	710.00	3.00
39450 SYSTEMWIDE FIELD TRIPS						
8-10-39450-510-2700-500-1810 SYSTEM WIDE FIELD TRIP	24,000.00	19,932.87	24,000.00	24,720.00	720.00	3.00
39450 SYSTEMWIDE FIELD TRIPS	24,000.00	19,932.87	24,000.00	24,720.00	720.00	3.00
39470 STUDENT ACTIVITIES						

Run Date 06/28/17 02:03 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 16

For 07/01/17 - 06/30/18

Variable Column Report

RJEXS01S

Periods 00 - 13

Budget Document

Budget Document-Green Adopted

PY Periods 00 - 13

Account No/Description	15-16 Budget	15-16 Expended	16-17 Budget	17-18 Adopted	Increase/Decre	% Change
8 FY 2017/2018						
10 REGULAR EDUCATION						
39470 STUDENT ACTIVITIES						
8-10-39470-510-2100-462-1830 STUDENT ACTIVITIES	4,243.00	5,293.75	5,400.00	18,000.00	12,600.00	233.33
39470 STUDENT ACTIVITIES	4,243.00	5,293.75	5,400.00	18,000.00	12,600.00	233.33
40110 CENTRAL OFFICE CLERICAL SUPPLIES						
8-10-40110-690-2300-500-1840 CLERICAL SUPPLIES-BOE	15,500.00	14,138.12	15,965.00	15,965.00	.00	.00
40110 CENTRAL OFFICE CLERICAL SUPPLIES	15,500.00	14,138.12	15,965.00	15,965.00	.00	.00
40210 AUDIO VISUAL SUPPLIES						
8-10-40210-611-2220-202-1873 AV SUPPLIES	1,113.00	628.95	1,137.00	1,089.00	-48.00	-4.22
8-10-40210-611-2220-206-1874 AV SUPPLIES	861.00	.00	864.00	837.00	-27.00	-3.13
8-10-40210-611-2220-207-1875 AV SUPPLIES	735.00	621.80	696.00	687.00	-9.00	-1.29
8-10-40210-611-2220-208-1876 AV SUPPLIES	927.00	808.55	885.00	828.00	-57.00	-6.44
8-10-40210-611-2220-209-1877 AV SUPPLIES	1,281.00	906.05	1,287.00	1,308.00	21.00	1.63
8-10-40210-611-2220-213-1879 AV SUPPLIES	879.00	350.39	900.00	813.00	-87.00	-9.67
8-10-40210-611-2220-214-1880 AV SUPPLIES	1,023.00	498.45	957.00	972.00	15.00	1.57
8-10-40210-611-2220-215-1881 AV SUPPLIES	1,833.00	927.14	1,800.00	1,686.00	-114.00	-6.33
8-10-40210-611-2220-351-1872 AV SUPPLIES	2,940.00	2,162.52	3,080.00	3,325.00	245.00	7.95
8-10-40210-611-2220-353-1871 AV SUPPLIES	3,372.00	1,564.17	3,488.00	3,325.00	-163.00	-4.67
8-10-40210-611-2220-462-1870 AV SUPPLIES	11,502.00	8,566.43	12,258.00	12,595.00	337.00	2.75
40210 AUDIO VISUAL SUPPLIES	26,466.00	17,034.45	27,352.00	27,465.00	113.00	.41
40300 GENERAL TEACHING SUPPLIES						
8-10-40300-611-1000-202-1913 GENERAL TEACHING SUPPL	14,840.00	18,045.67	15,160.00	14,520.00	-640.00	-4.22
8-10-40300-611-1000-206-1914 GENERAL TEACHING SUPPL	11,480.00	10,258.28	11,520.00	11,160.00	-360.00	-3.13
8-10-40300-611-1000-207-1915 GENERAL TEACHING SUPPL	9,800.00	7,723.71	9,980.00	9,160.00	-820.00	-8.22
8-10-40300-611-1000-208-1916 GENERAL TEACHING SUPPL	12,360.00	9,731.89	11,800.00	11,040.00	-760.00	-6.44
8-10-40300-611-1000-209-1917 GENERAL TEACHING SUPPL	17,080.00	14,577.51	17,160.00	17,440.00	280.00	1.63
8-10-40300-611-1000-213-1919 GENERAL TEACHING SUPPL	11,720.00	8,603.86	12,000.00	10,840.00	-1,160.00	-9.67
8-10-40300-611-1000-214-1920 GENERAL TEACHING SUPPL	13,640.00	11,635.67	12,760.00	12,960.00	200.00	1.57
8-10-40300-611-1000-215-1921 GENERAL TEACHING SUPPL	24,440.00	17,648.01	24,000.00	22,480.00	-1,520.00	-6.33
8-10-40300-611-1000-351-1912 GENERAL TEACHING SUPPL	21,315.00	17,301.60	22,333.00	24,108.00	1,775.00	7.95
8-10-40300-611-1000-353-1911 GENERAL TEACHING SUPPL	24,447.00	22,631.28	25,291.00	24,108.00	-1,183.00	-4.68
8-10-40300-611-1000-462-1910 GENERAL TEACHING SUPPL	46,008.00	41,643.10	49,033.00	50,380.00	1,347.00	2.75
8-10-40300-611-1000-500-1922 GENERAL TEACHING SUPPL	13,000.00	3,214.79	13,000.00	13,000.00	.00	.00
40300 GENERAL TEACHING SUPPLIES	220,130.00	183,015.37	224,037.00	221,196.00	-2,841.00	-1.27
40305 CONTENT AREA LITERACY SUPPORT						
8-10-40305-611-1000-202-4003 CONTENT AREA LITERACY	1,855.00	941.20	1,895.00	1,815.00	-80.00	-4.22

Run Date 06/28/17 02:03 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 17

For 07/01/17 - 06/30/18

Variable Column Report

FJEXS01S

Periods 00 - 13

Budget Document

Budget Document-Green Adopted

FY Periods 00 - 13

Account No/Description	15-16 Budget	15-16 Expended	16-17 Budget	17-18 Adopted	Increase/Decrease	% Change
8 FY 2017/2018						
10 REGULAR EDUCATION						
40305 CONTENT AREA LITERACY SUPPORT						
8-10-40305-611-1000-206-4004 CONTENT AREA LITERACY	1,435.00	1,421.22	1,440.00	1,395.00	-45.00	-3.13
8-10-40305-611-1000-207-4012 CONTENT AREA LITERACY	1,225.00	725.83	1,160.00	1,145.00	-15.00	-1.29
8-10-40305-611-1000-208-4013 CONTENT AREA LITERACY	1,545.00	869.58	1,475.00	1,380.00	-95.00	-6.44
8-10-40305-611-1000-209-4014 CONTENT AREA LITERACY	2,135.00	541.60	2,145.00	2,180.00	35.00	1.63
8-10-40305-611-1000-213-4009 CONTENT AREA LITERACY	1,465.00	1,096.70	1,500.00	1,355.00	-145.00	-9.67
8-10-40305-611-1000-214-4010 CONTENT AREA LITERACY	1,705.00	768.54	1,595.00	1,620.00	25.00	1.57
8-10-40305-611-1000-215-4011 CONTENT AREA LITERACY	3,055.00	2,237.24	3,000.00	2,810.00	-190.00	-6.33
8-10-40305-611-1000-500-4015 CONTENT AREA LITERACY	25,000.00	24,633.41	25,000.00	25,000.00	.00	.00
40305 CONTENT AREA LITERACY SUPPORT	39,420.00	33,235.32	39,210.00	38,700.00	-510.00	-1.30
40310 KINDERGARTEN CLASSROOM SUPPLIES						
8-10-40310-611-1000-202-1931 KINDERGARTEN SUPPLIES	1,500.00	553.58	1,500.00	1,000.00	-500.00	-33.33
8-10-40310-611-1000-206-1932 KINDERGARTEN SUPPLIES	1,500.00	1,507.14	1,500.00	1,000.00	-500.00	-33.33
8-10-40310-611-1000-207-1933 KINDERGARTEN SUPPLIES	1,000.00	1,021.36	1,000.00	1,500.00	500.00	50.00
8-10-40310-611-1000-208-1934 KINDERGARTEN SUPPLIES	1,500.00	1,303.64	1,500.00	1,000.00	-500.00	-33.33
8-10-40310-611-1000-209-1935 KINDERGARTEN SUPPLIES	2,000.00	1,471.87	2,000.00	2,000.00	.00	.00
8-10-40310-611-1000-213-1937 KINDERGARTEN SUPPLIES	1,500.00	1,014.17	1,500.00	1,000.00	-500.00	-33.33
8-10-40310-611-1000-214-1938 KINDERGARTEN SUPPLIES	1,500.00	1,059.00	1,500.00	1,500.00	.00	.00
8-10-40310-611-1000-215-1939 KINDERGARTEN SUPPLIES	3,000.00	2,315.48	3,000.00	2,500.00	-500.00	-16.67
40310 KINDERGARTEN CLASSROOM SUPPLIES	13,500.00	10,246.24	13,500.00	11,500.00	-2,000.00	-14.81
40320 COORDINATORS PROGRAM SUPPLIES						
8-10-40320-611-1109-500-1943 COORDINATORS SUPPLIES	2,200.00	2,163.57	2,200.00	2,500.00	300.00	13.64
8-10-40320-611-1116-500-1941 COORDINATORS SUPPLIES	4,000.00	3,463.11	4,000.00	4,000.00	.00	.00
8-10-40320-611-1124-500-1942 COORDINATOR SUPPLIES S	4,000.00	3,000.00	4,000.00	4,000.00	.00	.00
8-10-40320-611-1124-500-1944 COORDINATORS SUPPLIES-	4,000.00	3,921.97	4,000.00	4,000.00	.00	.00
40320 COORDINATORS PROGRAM SUPPLIES	14,200.00	12,548.65	14,200.00	14,500.00	300.00	2.11
40400 ART SUPPLIES						
8-10-40400-611-1110-202-1953 ART SUPPLIES	1,855.00	1,233.59	1,895.00	1,815.00	-80.00	-4.22
8-10-40400-611-1110-206-1954 ART SUPPLIES	1,435.00	1,220.04	1,440.00	1,395.00	-45.00	-3.13
8-10-40400-611-1110-207-1955 ART SUPPLIES	1,225.00	882.68	1,160.00	1,145.00	-15.00	-1.29
8-10-40400-611-1110-208-1956 ART SUPPLIES	1,545.00	1,190.15	1,475.00	1,380.00	-95.00	-6.44
8-10-40400-611-1110-209-1957 ART SUPPLIES	2,135.00	1,541.13	2,145.00	2,180.00	35.00	1.63
8-10-40400-611-1110-213-1959 ART SUPPLIES	1,465.00	1,110.19	1,500.00	1,355.00	-145.00	-9.67
8-10-40400-611-1110-214-1960 ART SUPPLIES	1,705.00	1,609.16	1,595.00	1,620.00	25.00	1.57
8-10-40400-611-1110-215-1961 ART SUPPLIES	3,055.00	1,820.22	3,000.00	2,810.00	-190.00	-6.33

Run Date 06/28/17 02:03 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 18

For 07/01/17 - 06/30/18

Variable Column Report

FJEXS018

Periods 00 - 13

Budget Document

Budget Document-Green Adopted

PY Periods 00 - 13

Account No/Description	15-16 Budget	15-16 Expended	16-17 Budget	17-18 Adopted	Increase/Decr	% Change
8 FY 2017/2018						
10 REGULAR EDUCATION						
40400 ART SUPPLIES						
8-10-40400-611-1110-351-1952 ART SUPPLIES	16,170.00	11,825.15	16,942.00	18,289.00	1,347.00	7.95
8-10-40400-611-1110-353-1951 ART SUPPLIES	18,546.00	13,173.56	19,186.00	18,289.00	-897.00	-4.68
8-10-40400-611-1110-462-1950 ART SUPPLIES	10,360.00	8,249.31	9,746.00	8,675.00	-1,071.00	-10.99
40400 ART SUPPLIES	59,496.00	43,855.18	60,084.00	58,953.00	-1,131.00	-1.88
40600 TECHNOLOGY EDUCATION SUPPLIES						
8-10-40600-611-1119-351-1992 INDUST ART SUPPLIES	13,230.00	9,897.68	13,862.00	14,963.00	1,101.00	7.94
8-10-40600-611-1119-353-1991 INDUST ART SUPPLIES	15,174.00	14,752.42	15,698.00	14,963.00	-735.00	-4.68
8-10-40600-611-1119-462-1990 INDUST ART SUPPLIES	19,764.00	14,712.37	16,854.00	15,239.00	-1,615.00	-9.58
40600 TECHNOLOGY EDUCATION SUPPLIES	48,168.00	39,362.47	46,414.00	45,165.00	-1,249.00	-2.69
40700 FAMILY & CONSUMER SCIENCE SUPPLIES						
8-10-40700-611-1118-351-2002 LIFE SKILL SUPPLIES	9,555.00	7,951.40	10,011.00	10,807.00	796.00	7.95
8-10-40700-611-1118-353-2001 LIFE SKILL SUPPLIES	10,959.00	8,801.89	11,337.00	10,807.00	-530.00	-4.67
8-10-40700-611-1118-462-2000 LIFE SKILL SUPPLIES	5,838.00	4,455.24	4,827.00	4,770.00	-57.00	-1.18
40700 FAMILY & CONSUMER SCIENCE SUPPLIES	26,352.00	21,208.53	26,175.00	26,384.00	209.00	.80
40800 OCCUPATIONAL SERVICES						
8-10-40800-611-1000-462-2010 OCCUPATIONAL SERVICES-	4,776.00	1,770.73	4,137.00	3,256.00	-881.00	-21.30
40800 OCCUPATIONAL SERVICES	4,776.00	1,770.73	4,137.00	3,256.00	-881.00	-21.30
40900 MUSIC SUPPLIES						
8-10-40900-611-1121-202-2023 MUSIC SUPPLIES	371.00	207.71	379.00	363.00	-16.00	-4.22
8-10-40900-611-1121-206-2024 MUSIC SUPPLIES	287.00	311.33	288.00	279.00	-9.00	-3.13
8-10-40900-611-1121-207-2025 MUSIC SUPPLIES	245.00	194.67	232.00	229.00	-3.00	-1.29
8-10-40900-611-1121-208-2026 MUSIC SUPPLIES	309.00	244.64	295.00	276.00	-19.00	-6.44
8-10-40900-611-1121-209-2027 MUSIC SUPPLIES	427.00	305.71	429.00	436.00	7.00	1.63
8-10-40900-611-1121-213-2029 MUSIC SUPPLIES	293.00	211.88	300.00	271.00	-29.00	-9.67
8-10-40900-611-1121-214-2030 MUSIC SUPPLIES	341.00	427.37	319.00	324.00	5.00	1.57
8-10-40900-611-1121-215-2031 MUSIC SUPPLIES	611.00	411.76	600.00	562.00	-38.00	-6.33
8-10-40900-611-1121-351-2022 MUSIC SUPPLIES	11,025.00	8,121.24	11,552.00	11,552.00	.00	.00
8-10-40900-611-1121-353-2021 MUSIC SUPPLIES	12,645.00	6,512.03	7,895.00	11,552.00	3,657.00	46.32
8-10-40900-611-1121-462-2020 MUSIC SUPPLIES	10,788.00	6,574.60	10,340.00	12,047.00	1,707.00	16.51
40900 MUSIC SUPPLIES	37,342.00	23,522.94	32,629.00	37,891.00	5,262.00	16.13
40910 INSTRUMENTAL MUSIC SUPPLIES						
8-10-40910-611-1121-202-2041 INST MUSIC SUPPLIES	500.00	367.48	500.00	500.00	.00	.00
8-10-40910-611-1121-206-2033 INST MUSIC SUPPLIES	500.00	445.77	500.00	500.00	.00	.00
8-10-40910-611-1121-207-2034 INST MUSIC SUPPLIES	500.00	353.95	500.00	500.00	.00	.00

Run Date 06/28/17 02:03 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 19

For 07/01/17 - 06/30/18

Variable Column Report

FJEXS01S

Periods 00 - 13

Budget Document

Budget Document-Green Adopted

PY Periods 00 - 13

Account No/Description	15-16 Budget	15-16 Expended	16-17 Budget	17-18 Adopted	Increase/Decr	% Change
8 FY 2017/2018						
10 REGULAR EDUCATION						
40910 INSTRUMENTAL MUSIC SUPPLIES						
8-10-40910-611-1121-208-2035 INST MUSIC SUPPLIES	500.00	349.44	500.00	500.00	.00	.00
8-10-40910-611-1121-209-2036 INST MUSIC SUPPLIES	500.00	357.87	500.00	500.00	.00	.00
8-10-40910-611-1121-213-2038 INST MUSIC SUPPLIES	500.00	368.88	500.00	500.00	.00	.00
8-10-40910-611-1121-214-2039 INST MUSIC SUPPLIES	500.00	367.69	500.00	500.00	.00	.00
8-10-40910-611-1121-215-2040 INST MUSIC SUPPLIES	750.00	495.68	750.00	750.00	.00	.00
8-10-40910-611-1121-351-2043 INST MUSIC SUPPLIES	750.00	561.99	765.00	765.00	.00	.00
8-10-40910-611-1121-353-2042 INST MUSIC SUPPLIES	750.00	284.96	765.00	765.00	.00	.00
8-10-40910-611-1121-500-2045 INST MUSIC SUPPLIES	6,000.00	6,080.94	6,000.00	6,000.00	.00	.00
40910 INSTRUMENTAL MUSIC SUPPLIES	11,750.00	10,034.65	11,780.00	11,780.00	.00	.00
40920 PHYSICAL EDUCATION SUPPLIES						
8-10-40920-611-1122-202-2053 P E SUPPLIES	371.00	.00	379.00	363.00	-16.00	-4.22
8-10-40920-611-1122-206-2054 P E SUPPLIES	287.00	159.98	288.00	279.00	-9.00	-3.13
8-10-40920-611-1122-207-2055 P E SUPPLIES	245.00	.00	232.00	229.00	-3.00	-1.29
8-10-40920-611-1122-208-2056 P E SUPPLIES	309.00	251.43	295.00	276.00	-19.00	-6.44
8-10-40920-611-1122-209-2057 P E SUPPLIES	427.00	280.44	429.00	436.00	7.00	1.63
8-10-40920-611-1122-213-2059 P E SUPPLIES	293.00	209.78	300.00	271.00	-29.00	-9.67
8-10-40920-611-1122-214-2060 P E SUPPLIES	341.00	241.96	319.00	324.00	5.00	1.57
8-10-40920-611-1122-215-2061 P E SUPPLIES	611.00	511.60	600.00	562.00	-38.00	-6.33
8-10-40920-611-1122-351-2052 P E SUPPLIES	2,205.00	1,653.56	2,310.00	2,494.00	184.00	7.97
8-10-40920-611-1122-353-2051 P E SUPPLIES	2,529.00	1,476.19	2,616.00	2,494.00	-122.00	-4.66
8-10-40920-611-1122-462-2050 P E SUPPLIES	7,668.00	5,459.75	8,172.00	8,397.00	225.00	2.75
40920 PHYSICAL EDUCATION SUPPLIES	15,286.00	10,244.69	15,940.00	16,125.00	185.00	1.16
41100 TESTING SUPPLIES						
8-10-41100-611-2100-462-2072 TESTING SUPPLIES	15,400.00	14,235.00	16,500.00	15,400.00	-1,100.00	-6.67
8-10-41100-611-2100-500-2071 TESTING SUPPLIES	35,400.00	26,879.07	67,400.00	67,400.00	.00	.00
41100 TESTING SUPPLIES	50,800.00	41,114.07	83,900.00	82,800.00	-1,100.00	-1.31
41150 MATH SUPPLIES						
8-10-41150-611-1120-202-6100 MATH SUPPLIES	1,113.00	834.75	1,137.00	1,089.00	-48.00	-4.22
8-10-41150-611-1120-206-6101 MATH SUPPLIES	861.00	645.50	864.00	837.00	-27.00	-3.13
8-10-41150-611-1120-207-6102 MATH SUPPLIES	735.00	550.40	696.00	687.00	-9.00	-1.29
8-10-41150-611-1120-208-6103 MATH SUPPLIES	927.00	695.25	885.00	828.00	-57.00	-6.44
8-10-41150-611-1120-209-6104 MATH SUPPLIES	1,281.00	959.60	1,287.00	1,308.00	21.00	1.63
8-10-41150-611-1120-213-6106 MATH SUPPLIES	879.00	661.12	900.00	813.00	-87.00	-9.67
8-10-41150-611-1120-214-6107 MATH SUPPLIES	1,023.00	767.25	957.00	972.00	15.00	1.57

Run Date 06/28/17 02:03 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 20

For 07/01/17 - 06/30/18

Variable Column Report

FJEXS01S

Periods 00 - 13

Budget Document

Budget Document-Green Adopted

PY Periods 00 - 13

Account No/Description	15-16 Budget	15-16 Expended	16-17 Budget	17-18 Adopted	Increase/Decr	% Change
8 FY 2017/2018						
10 REGULAR EDUCATION						
41150 MATH SUPPLIES						
8-10-41150-611-1120-215-6108 MATH SUPPLIES	1,833.00	1,341.36	1,800.00	1,686.00	-114.00	-6.33
8-10-41150-611-1120-351-6109 MATH SUPPLIES	2,205.00	1,656.39	2,310.00	2,494.00	184.00	7.97
8-10-41150-611-1120-353-6110 MATH SUPPLIES	2,529.00	1,673.15	2,616.00	2,494.00	-122.00	-4.66
8-10-41150-611-1120-462-6111 MATH SUPPLIES	6,741.00	3,225.66	6,824.00	6,971.00	147.00	2.15
8-10-41150-611-1120-500-6112 MATH SUPPLIES	2,000.00	1,645.12	2,000.00	2,000.00	.00	.00
41150 MATH SUPPLIES	22,127.00	14,655.55	22,276.00	22,179.00	-97.00	-.44
41200 SCIENCE SUPPLIES						
8-10-41200-611-1124-202-2083 SCIENCE SUPPLIES	2,597.00	1,375.83	.00	.00	.00	
8-10-41200-611-1124-206-2084 SCIENCE SUPPLIES	2,009.00	1,498.41	.00	.00	.00	
8-10-41200-611-1124-207-2085 SCIENCE SUPPLIES	1,715.00	1,274.75	.00	.00	.00	
8-10-41200-611-1124-208-2086 SCIENCE SUPPLIES	2,163.00	1,553.41	.00	.00	.00	
8-10-41200-611-1124-209-2087 SCIENCE SUPPLIES	2,989.00	2,266.76	.00	.00	.00	
8-10-41200-611-1124-213-2089 SCIENCE SUPPLIES	2,051.00	1,526.06	.00	.00	.00	
8-10-41200-611-1124-214-2090 SCIENCE SUPPLIES	2,387.00	1,776.13	.00	.00	.00	
8-10-41200-611-1124-215-2091 SCIENCE SUPPLIES	4,277.00	3,194.41	.00	.00	.00	
8-10-41200-611-1124-351-2082 SCIENCE SUPPLIES	8,820.00	7,332.79	9,996.00	10,790.00	794.00	7.94
8-10-41200-611-1124-353-2081 SCIENCE SUPPLIES	10,116.00	7,509.38	11,320.00	10,790.00	-530.00	-4.68
8-10-41200-611-1124-462-2080 SCIENCE SUPPLIES	24,934.00	18,478.48	24,876.00	26,106.00	1,230.00	4.94
8-10-41200-611-1124-500-2092 SCIENCE SUPPLIES	3,500.00	2,625.00	26,236.00	25,420.00	-816.00	-3.11
41200 SCIENCE SUPPLIES	67,558.00	50,411.41	72,428.00	73,106.00	678.00	.94
41300 HEALTH SUPPLIES						
8-10-41300-690-2100-202-2103 HEALTH SUPPLIES	742.00	691.45	758.00	726.00	-32.00	-4.22
8-10-41300-690-2100-206-2104 HEALTH SUPPLIES	574.00	325.41	576.00	558.00	-18.00	-3.13
8-10-41300-690-2100-207-2105 HEALTH SUPPLIES	490.00	366.66	464.00	458.00	-6.00	-1.29
8-10-41300-690-2100-208-2106 HEALTH SUPPLIES	618.00	280.42	590.00	552.00	-38.00	-6.44
8-10-41300-690-2100-209-2107 HEALTH SUPPLIES	854.00	626.52	858.00	872.00	14.00	1.63
8-10-41300-690-2100-213-2109 HEALTH SUPPLIES	586.00	459.26	600.00	542.00	-58.00	-9.67
8-10-41300-690-2100-214-2110 HEALTH SUPPLIES	682.00	406.85	638.00	648.00	10.00	1.57
8-10-41300-690-2100-215-2111 HEALTH SUPPLIES	1,222.00	651.37	1,200.00	1,124.00	-76.00	-6.33
8-10-41300-690-2100-351-2102 HEALTH SUPPLIES	780.00	503.28	770.00	831.00	61.00	7.92
8-10-41300-690-2100-353-2101 HEALTH SUPPLIES	852.00	593.29	872.00	831.00	-41.00	-4.70
8-10-41300-690-2100-462-2100 HEALTH SUPPLIES	4,070.00	1,832.35	4,086.00	4,198.00	112.00	2.74
8-10-41300-690-2100-500-2112 HEALTH SUPPLIES	8,500.00	6,427.14	8,500.00	8,500.00	.00	.00
41300 HEALTH SUPPLIES	19,970.00	13,244.00	19,912.00	19,840.00	-72.00	-.36
41410 CUSTODIAL SUPPLIES						

Run Date 06/28/17 02:03 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 21

For 07/01/17 - 06/30/18

Variable Column Report

FJEXS01S

Periods 00 - 13

Budget Document

Budget Document-Green Adopted

PY Periods 00 - 13

Account No/Description	15-16 Budget	15-16 Expended	16-17 Budget	17-18 Adopted	Increase/Decr	% Change
8 FY 2017/2018						
10 REGULAR EDUCATION						
41410 CUSTODIAL SUPPLIES						
8-10-41410-400-2600-202-2133 CUSTODIAL SUPPLIES	11,000.00	14,129.89	11,330.00	13,500.00	2,170.00	19.15
8-10-41410-400-2600-206-2134 CUSTODIAL SUPPLIES	9,020.00	8,781.03	9,290.00	9,290.00	.00	.00
8-10-41410-400-2600-207-2135 CUSTODIAL SUPPLIES	9,020.00	7,195.30	9,290.00	9,290.00	.00	.00
8-10-41410-400-2600-208-2136 CUSTODIAL SUPPLIES	9,200.00	9,108.84	9,290.00	9,290.00	.00	.00
8-10-41410-400-2600-209-2137 CUSTODIAL SUPPLIES	9,200.00	8,790.38	9,290.00	9,290.00	.00	.00
8-10-41410-400-2600-213-2139 CUSTODIAL SUPPLIES	9,200.00	6,922.03	9,290.00	9,290.00	.00	.00
8-10-41410-400-2600-214-2140 CUSTODIAL SUPPLIES	9,200.00	8,209.49	9,290.00	9,290.00	.00	.00
8-10-41410-400-2600-215-2141 CUSTODIAL SUPPLIES	12,000.00	12,314.55	14,110.00	14,110.00	.00	.00
8-10-41410-400-2600-351-2132 CUSTODIAL SUPPLIES	16,715.00	11,331.19	16,715.00	16,715.00	.00	.00
8-10-41410-400-2600-353-2131 CUSTODIAL SUPPLIES	16,715.00	15,055.93	16,715.00	16,715.00	.00	.00
8-10-41410-400-2600-462-2130 CUSTODIAL SUPPLIES	44,500.00	43,173.12	44,500.00	44,500.00	.00	.00
8-10-41410-400-2600-500-2142 CUSTODIAL SUPPLIES	14,990.00	25,199.51	25,000.00	22,000.00	-3,000.00	-12.00
41410 CUSTODIAL SUPPLIES	170,760.00	170,211.26	184,110.00	183,280.00	-830.00	-.45
41420 OPERATION OF VEHICLES						
8-10-41420-400-2600-500-2150 OPERATION VEHICLE	24,000.00	35,883.05	39,000.00	39,000.00	.00	.00
41420 OPERATION OF VEHICLES	24,000.00	35,883.05	39,000.00	39,000.00	.00	.00
41430 REPAIR OF BUILDINGS						
8-10-41430-400-2600-500-2173 REPAIR OF BUILDINGS	187,500.00	183,156.83	190,000.00	190,000.00	.00	.00
41430 REPAIR OF BUILDINGS	187,500.00	183,156.83	190,000.00	190,000.00	.00	.00
41440 ENVIRONMENTAL & SAFETY						
8-10-41440-400-2600-500-7026 ENVIRONMENTAL SAFETY	26,000.00	12,798.49	26,000.00	28,000.00	2,000.00	7.69
41440 ENVIRONMENTAL & SAFETY	26,000.00	12,798.49	26,000.00	28,000.00	2,000.00	7.69
41500 OIL HEAT						
8-10-41500-400-2600-500-2191 OIL HEAT	102,500.00	118,850.91	89,926.00	89,926.00	.00	.00
41500 OIL HEAT	102,500.00	118,850.91	89,926.00	89,926.00	.00	.00
41650 GAS HEAT						
8-10-41650-400-2600-462-0938 GAS HEAT	389,000.00	289,769.13	326,450.00	301,000.00	-25,450.00	-7.80
41650 GAS HEAT	389,000.00	289,769.13	326,450.00	301,000.00	-25,450.00	-7.80
41800 MISCELLANEOUS EXPENSES						
8-10-41800-690-2210-462-2230 MISCELLANEOUS EXPENSES	13,000.00	10,727.35	16,000.00	9,000.00	-7,000.00	-43.75
8-10-41800-690-2210-500-2234 MISCELLANEOUS EXPENSES	6,000.00	972.97	9,150.00	6,000.00	-3,150.00	-34.43
41800 MISCELLANEOUS EXPENSES	19,000.00	11,700.32	25,150.00	15,000.00	-10,150.00	-40.36
41850 GRADUATION EXPENSES						

Run Date 06/28/17 02:03 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 22

For 07/01/17 - 06/30/18

Variable Column Report

FJEXS01S

Periods 00 - 13

Budget Document

Budget Document-Green Adopted

PY Periods 00 - 13

Account No/Description	15-16 Budget	15-16 Expended	16-17 Budget	17-18 Adopted	Increase/Decr	% Change
8 FY 2017/2018						
10 REGULAR EDUCATION						
41850 GRADUATION EXPENSES						
8-10-41850-690-1000-500-7050 GRADUATION EXPENSES	14,523.00	15,164.57	15,160.00	15,614.00	454.00	2.99
41850 GRADUATION EXPENSES	14,523.00	15,164.57	15,160.00	15,614.00	454.00	2.99
41950 COPIER SUPPLIES						
8-10-41950-611-2210-462-2240 COPIER SUPPLIES	500.00	599.70	500.00	500.00	.00	.00
8-10-41950-611-2210-500-2244 COPIER SUPPLIES	27,872.00	27,798.00	27,372.00	27,372.00	.00	.00
41950 COPIER SUPPLIES	28,372.00	28,397.70	27,872.00	27,872.00	.00	.00
42100 TEXTBOOK REPLACEMENT						
8-10-42100-641-1000-202-2253 TEXT REPLACEMENT	4,452.00	.00	4,548.00	4,356.00	-192.00	-4.22
8-10-42100-641-1000-206-2254 TEXT REPLACEMENT	3,444.00	3,580.09	3,456.00	3,348.00	-108.00	-3.13
8-10-42100-641-1000-207-2255 TEXT REPLACEMENT	2,940.00	2,200.08	2,784.00	2,748.00	-36.00	-1.29
8-10-42100-641-1000-208-2256 TEXT REPLACEMENT	3,708.00	2,352.52	3,540.00	3,312.00	-228.00	-6.44
8-10-42100-641-1000-209-2257 TEXT REPLACEMENT	5,124.00	3,752.78	5,148.00	5,232.00	84.00	1.63
8-10-42100-641-1000-213-2259 TEXT REPLACEMENT	3,516.00	1,136.04	3,600.00	3,252.00	-348.00	-9.67
8-10-42100-641-1000-214-2260 TEXT REPLACEMENT	4,092.00	2,862.86	3,828.00	3,888.00	60.00	1.57
8-10-42100-641-1000-215-2261 TEXT REPLACEMENT	7,332.00	4,976.16	7,200.00	6,744.00	-456.00	-6.33
8-10-42100-641-1000-351-2252 TEXT REPLACEMENT	14,700.00	12,863.65	15,402.00	16,626.00	1,224.00	7.95
8-10-42100-641-1000-353-2251 TEXT REPLACEMENT	16,860.00	5,709.42	17,442.00	16,626.00	-816.00	-4.68
8-10-42100-641-1000-462-2250 TEXT REPLACEMENT	34,224.00	30,956.24	34,461.00	34,494.00	33.00	.10
42100 TEXTBOOK REPLACEMENT	100,392.00	70,389.84	101,409.00	100,626.00	-783.00	-.77
42200 NEW PROGRAM TEXTBOOKS						
8-10-42200-641-1000-500-2285 TEXTBOOKS NEW PROGRAMS	76,032.00	336,203.03	284,014.00	97,772.00	-186,242.00	-65.57
42200 NEW PROGRAM TEXTBOOKS	76,032.00	336,203.03	284,014.00	97,772.00	-186,242.00	-65.57
42250 MATH CONSUMABLE WORKBOOKS						
8-10-42250-641-1000-500-2286 MATH CONSUMMABLE WORKE	110,000.00	99,343.56	60,616.00	67,000.00	6,384.00	10.53
42250 MATH CONSUMABLE WORKBOOKS	110,000.00	99,343.56	60,616.00	67,000.00	6,384.00	10.53
42300 CONSUMMABLE ACTIVITY BOOKS						
8-10-42300-641-1000-202-2318 CONSUMMABLE TEXTS	5,565.00	.00	5,685.00	5,445.00	-240.00	-4.22
8-10-42300-641-1000-206-2319 CONSUMMABLE TEXTS	4,305.00	4,185.25	4,320.00	4,185.00	-135.00	-3.13
8-10-42300-641-1000-207-2320 CONSUMMABLE TEXTS	3,675.00	1,581.57	3,480.00	3,435.00	-45.00	-1.29
8-10-42300-641-1000-208-2321 CONSUMMABLE TEXTS	4,635.00	4,590.08	4,425.00	4,140.00	-285.00	-6.44
8-10-42300-641-1000-209-2322 CONSUMMABLE TEXTS	6,405.00	4,513.06	6,435.00	6,540.00	105.00	1.63
8-10-42300-641-1000-213-2324 CONSUMMABLE TEXTS	4,395.00	2,140.79	4,500.00	4,065.00	-435.00	-9.67
8-10-42300-641-1000-214-2325 CONSUMMABLE TEXTS	5,115.00	1,437.11	4,785.00	4,860.00	75.00	1.57
8-10-42300-641-1000-215-2326 CONSUMMABLE TEXTS	9,165.00	5,410.47	9,000.00	8,430.00	-570.00	-6.33

Run Date 06/28/17 02:03 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 23

For 07/01/17 - 06/30/18

Variable Column Report

FJEXS01S

Periods 00 - 13

Budget Document

Budget Document-Green Adopted

PY Periods 00 - 13

Account No/Description	15-16 Budget	15-16 Expended	16-17 Budget	17-18 Adopted	Increase/Decr	% Change
8 FY 2017/2018						
10 REGULAR EDUCATION						
42300 CONSUMABLE ACTIVITY BOOKS						
8-10-42300-641-1000-351-2317 CONSUMMABLE TEXTS	8,820.00	6,611.56	9,241.00	9,976.00	735.00	7.95
8-10-42300-641-1000-353-2316 CONSUMMABLE TEXTS	10,116.00	8,158.81	10,465.00	9,976.00	-489.00	-4.67
8-10-42300-641-1000-462-2315 CONSUMMABLE TEXTS	30,672.00	16,157.63	30,894.00	31,710.00	816.00	2.64
42300 CONSUMABLE ACTIVITY BOOKS	92,868.00	54,786.33	93,230.00	92,762.00	-468.00	-.50
42400 PERIODICALS						
8-10-42400-642-2220-500-2347 PERIODICALS	125.00	824.23	125.00	825.00	700.00	560.00
42400 PERIODICALS	125.00	824.23	125.00	825.00	700.00	560.00
42500 SCHOOL BASED SOFTWARE						
8-10-42500-611-2220-202-2358 SCHOOL BASED SOFTWARE	1,000.00	1,137.58	500.00	500.00	.00	.00
8-10-42500-611-2220-206-2359 SCHOOL BASED SOFTWARE	1,000.00	968.46	500.00	500.00	.00	.00
8-10-42500-611-2220-207-2360 SCHOOL BASED SOFTWARE	1,000.00	907.03	500.00	500.00	.00	.00
8-10-42500-611-2220-208-2361 SCHOOL BASED SOFTWARE	1,000.00	1,122.26	500.00	500.00	.00	.00
8-10-42500-611-2220-209-2362 SCHOOL BASED SOFTWARE	1,000.00	1,367.43	500.00	500.00	.00	.00
8-10-42500-611-2220-213-2364 SCHOOL BASED SOFTWARE	800.00	1,250.53	500.00	500.00	.00	.00
8-10-42500-611-2220-214-2365 SCHOOL BASED SOFTWARE	1,000.00	1,091.47	500.00	500.00	.00	.00
8-10-42500-611-2220-215-2366 SCHOOL BASED SOFTWARE	1,400.00	2,811.87	750.00	750.00	.00	.00
8-10-42500-611-2220-351-2357 SCHOOL BASED SOFTWARE	3,000.00	2,998.58	1,000.00	1,000.00	.00	.00
8-10-42500-611-2220-353-2356 SCHOOL BASED SOFTWARE	3,000.00	3,000.00	1,000.00	1,000.00	.00	.00
8-10-42500-611-2220-462-2355 SCHOOL BASED SOFTWARE	10,000.00	5,419.00	3,000.00	3,000.00	.00	.00
8-10-42500-611-2220-500-2367 SCHOOL BASED SOFTWARE	19,200.00	16,854.77	34,350.00	70,181.00	35,831.00	104.31
42500 SCHOOL BASED SOFTWARE	43,400.00	38,928.98	43,600.00	79,431.00	35,831.00	82.18
42600 SCHOOL BASED COMPUTER SUPPLIES						
8-10-42600-611-2220-202-2368 SCHOOL BASED COMPUTER	2,300.00	1,493.39	1,500.00	1,500.00	.00	.00
8-10-42600-611-2220-206-2369 SCHOOL BASED COMPUTER	2,200.00	2,176.87	1,000.00	1,000.00	.00	.00
8-10-42600-611-2220-207-2370 SCHOOL BASED COMPUTER	2,200.00	532.99	1,000.00	1,000.00	.00	.00
8-10-42600-611-2220-208-2371 SCHOOL BASED COMPUTER	3,000.00	1,712.07	1,500.00	1,500.00	.00	.00
8-10-42600-611-2220-209-2372 SCHOOL BASED COMPUTER	3,000.00	202.33	1,500.00	1,500.00	.00	.00
8-10-42600-611-2220-213-2374 SCHOOL BASED COMPUTER	2,600.00	110.38	1,000.00	1,000.00	.00	.00
8-10-42600-611-2220-214-2375 SCHOOL BASED COMPUTER	2,600.00	1,891.36	1,500.00	1,500.00	.00	.00
8-10-42600-611-2220-215-2376 SCHOOL BASED COMPUTER	3,000.00	2,364.28	1,500.00	1,500.00	.00	.00
8-10-42600-611-2220-351-2377 SCHOOL BASED COMPUTER	4,500.00	4,499.80	2,000.00	2,000.00	.00	.00
8-10-42600-611-2220-353-2378 SCHOOL BASED COMPUTER	4,500.00	3,085.68	2,000.00	2,000.00	.00	.00
8-10-42600-611-2220-462-2379 SCHOOL BASED COMPUTER	15,000.00	4,481.36	12,000.00	12,000.00	.00	.00
8-10-42600-611-2220-500-2387 COMPUTER SUPPLIES	16,700.00	7,415.69	35,100.00	35,100.00	.00	.00

Run Date 06/28/17 02:03 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 24

For 07/01/17 - 06/30/18

Variable Column Report

FJEXS01S

Periods 00 - 13

Budget Document

Budget Document-Green Adopted

PY Periods 00 - 13

Account No/Description	15-16 Budget	15-16 Expended	16-17 Budget	17-18 Adopted	Increase/Decr	% Change
8 FY 2017/2018						
10 REGULAR EDUCATION						
42600 SCHOOL BASED COMPUTER SUPPLIES						
42600 SCHOOL BASED COMPUTER SUPPLIES	61,600.00	29,966.20	61,600.00	61,600.00	.00	.00
42800 HEALTH EDUCATION SUPPLIES						
8-10-42800-611-1114-351-2423 HEALTH ED SUPPLIES	735.00	546.16	770.00	831.00	61.00	7.92
8-10-42800-611-1114-353-2424 HEALTH ED SUPPLIES	843.00	654.38	872.00	831.00	-41.00	-4.70
8-10-42800-611-1114-462-2425 HEALTH ED SUPPLIES	2,035.00	1,004.19	2,043.00	2,099.00	56.00	2.74
42800 HEALTH EDUCATION SUPPLIES	3,613.00	2,204.73	3,685.00	3,761.00	76.00	2.06
43100 LIBRARY BOOKS						
8-10-43100-642-2220-202-2413 LIBRARY BOOKS	1,640.00	1,229.55	1,640.00	1,640.00	.00	.00
8-10-43100-642-2220-206-2414 LIBRARY BOOKS	1,410.00	1,058.83	1,410.00	1,410.00	.00	.00
8-10-43100-642-2220-207-2415 LIBRARY BOOKS	1,225.00	918.21	1,225.00	1,225.00	.00	.00
8-10-43100-642-2220-208-2416 LIBRARY BOOKS	1,985.00	1,487.99	1,985.00	1,985.00	.00	.00
8-10-43100-642-2220-209-2417 LIBRARY BOOKS	2,245.00	1,684.47	2,245.00	2,245.00	.00	.00
8-10-43100-642-2220-213-2419 LIBRARY BOOKS	1,450.00	966.18	1,450.00	1,450.00	.00	.00
8-10-43100-642-2220-214-2420 LIBRARY BOOKS	2,035.00	1,582.68	2,035.00	2,035.00	.00	.00
8-10-43100-642-2220-215-2421 LIBRARY BOOKS	3,400.00	2,224.80	3,400.00	3,400.00	.00	.00
8-10-43100-642-2220-351-2412 LIBRARY BOOKS	6,810.00	4,121.94	6,810.00	6,810.00	.00	.00
8-10-43100-642-2220-353-2411 LIBRARY BOOKS	7,420.00	3,787.91	7,420.00	7,420.00	.00	.00
8-10-43100-642-2220-462-2410 LIBRARY BOOKS	15,590.00	10,024.23	15,590.00	15,590.00	.00	.00
43100 LIBRARY BOOKS	45,210.00	29,086.79	45,210.00	45,210.00	.00	.00
43200 OTHER LIBRARY EXPENSES						
8-10-43200-642-2220-202-2433 OTHER LIBRARY EXPENSES	371.00	251.88	379.00	363.00	-16.00	-4.22
8-10-43200-642-2220-206-2434 OTHER LIBRARY EXPENSES	287.00	238.23	288.00	279.00	-9.00	-3.13
8-10-43200-642-2220-207-2435 OTHER LIBRARY EXPENSES	245.00	474.80	232.00	229.00	-3.00	-1.29
8-10-43200-642-2220-208-2436 OTHER LIBRARY EXPENSES	309.00	236.65	295.00	276.00	-19.00	-6.44
8-10-43200-642-2220-209-2437 OTHER LIBRARY EXPENSES	427.00	158.47	429.00	436.00	7.00	1.63
8-10-43200-642-2220-213-2439 OTHER LIBRARY EXPENSES	293.00	176.79	300.00	271.00	-29.00	-9.67
8-10-43200-642-2220-214-2440 OTHER LIBRARY EXPENSES	341.00	191.08	319.00	324.00	5.00	1.57
8-10-43200-642-2220-215-2441 OTHER LIBRARY EXPENSES	611.00	446.32	600.00	562.00	-38.00	-6.33
8-10-43200-642-2220-351-2432 OTHER LIBRARY EXPENSES	735.00	522.23	770.00	831.00	61.00	7.92
8-10-43200-642-2220-353-2431 OTHER LIBRARY EXPENSES	843.00	516.77	872.00	831.00	-41.00	-4.70
8-10-43200-642-2220-462-2430 OTHER LIBRARY EXPENSES	2,035.00	1,406.14	2,043.00	2,099.00	56.00	2.74
43200 OTHER LIBRARY EXPENSES	6,497.00	4,619.36	6,527.00	6,501.00	-26.00	-.40
44100 SUBSCRIPTIONS						
8-10-44100-642-2220-202-2453 SUBSCRIPTIONS	760.00	569.00	760.00	760.00	.00	.00

Run Date 06/28/17 02:03 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 25

For 07/01/17 - 06/30/18

Variable Column Report

FJEXS01S

Periods 00 - 13

Budget Document

Budget Document-Green Adopted

PY Periods 00 - 13

Account No/Description	15-16 Budget	15-16 Expended	16-17 Budget	17-18 Adopted	Increase/Decrease	% Change
8 FY 2017/2018						
10 REGULAR EDUCATION						
44100 SUBSCRIPTIONS						
8-10-44100-642-2220-206-2454 SUBSCRIPTIONS	480.00	209.17	480.00	480.00	.00	.00
8-10-44100-642-2220-207-2455 SUBSCRIPTIONS	480.00	60.74	480.00	480.00	.00	.00
8-10-44100-642-2220-208-2456 SUBSCRIPTIONS	960.00	196.67	960.00	960.00	.00	.00
8-10-44100-642-2220-209-2457 SUBSCRIPTIONS	840.00	188.45	840.00	840.00	.00	.00
8-10-44100-642-2220-213-2459 SUBSCRIPTIONS	720.00	201.98	720.00	720.00	.00	.00
8-10-44100-642-2220-214-2460 SUBSCRIPTIONS	880.00	163.15	880.00	880.00	.00	.00
8-10-44100-642-2220-215-2461 SUBSCRIPTIONS	1,280.00	96.47	1,280.00	800.00	-480.00	-37.50
8-10-44100-642-2220-351-2452 SUBSCRIPTIONS	1,000.00	581.63	1,020.00	800.00	-220.00	-21.57
8-10-44100-642-2220-353-2451 SUBSCRIPTIONS	1,000.00	666.78	1,020.00	800.00	-220.00	-21.57
8-10-44100-642-2220-462-2450 SUBSCRIPTIONS	2,000.00	402.20	2,040.00	2,000.00	-40.00	-1.96
8-10-44100-642-2220-500-2462 SUBSCRIPTIONS	600.00	246.00	.00	.00	.00	.00
44100 SUBSCRIPTIONS	11,000.00	3,582.24	10,480.00	9,520.00	-960.00	-9.16
44200 NEW MUSIC EQUIPMENT						
8-10-44200-730-1121-500-0975 NEW MUSIC EQUIPMENT	10,000.00	10,001.15	10,000.00	11,000.00	1,000.00	10.00
44200 NEW MUSIC EQUIPMENT	10,000.00	10,001.15	10,000.00	11,000.00	1,000.00	10.00
46200 ALTHLETIC EQUIPMENT HIGH SCHOOL						
8-10-46200-730-1109-462-2480 ATHLETIC EQUIPMENT HIG	10,000.00	22,513.64	16,017.00	13,000.00	-3,017.00	-18.84
46200 ALTHLETIC EQUIPMENT HIGH SCHOOL	10,000.00	22,513.64	16,017.00	13,000.00	-3,017.00	-18.84
46300 ATHLETIC EQUIPMENT MIDDLE SCHOOL						
8-10-46300-730-1109-351-0939 ATHLETIC EQUIPMENT MIC	1,000.00	437.58	2,450.00	.00	-2,450.00	-100.00
8-10-46300-730-1109-353-0940 ATHLETIC EQUIPMENT MIC	1,000.00	360.57	2,450.00	.00	-2,450.00	-100.00
46300 ATHLETIC EQUIPMENT MIDDLE SCHOOL	2,000.00	798.15	4,900.00	.00	-4,900.00	-100.00
46400 HIGH SCHOOL REPLACEMENT OF ATHLETIC EQUI						
8-10-46400-730-1109-462-0941 ATHLETIC EQUIP REPLACE	33,500.00	47,393.10	.00	.00	.00	.00
46400 HIGH SCHOOL REPLACEMENT OF ATHLETIC EQUI	33,500.00	47,393.10	.00	.00	.00	.00
46470 HIGH SCHOOL FIRST AID SUPPLIES						
8-10-46470-611-1109-462-0942 FIRST AID - SHS	5,237.00	5,221.21	5,420.00	5,420.00	.00	.00
46470 HIGH SCHOOL FIRST AID SUPPLIES	5,237.00	5,221.21	5,420.00	5,420.00	.00	.00
46472 AWARDS AND PROGRAMS						
8-10-46472-611-1109-351-0944 AWARDS/CERTIFICATES	750.00	416.02	300.00	100.00	-200.00	-66.67
8-10-46472-611-1109-353-0945 AWARDS/CERTIFICATES	750.00	.00	300.00	100.00	-200.00	-66.67
8-10-46472-611-1109-462-0943 AWARDS/CERTIFICATES	1,800.00	2,079.53	9,000.00	9,000.00	.00	.00
8-10-46472-611-1109-500-0935 AWARDS/CERTIFICATES	8,000.00	8,777.82	2,000.00	2,500.00	500.00	25.00
46472 AWARDS AND PROGRAMS	11,300.00	11,273.37	11,600.00	11,700.00	100.00	.86

Run Date 06/28/17 02:03 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 26

For 07/01/17 - 06/30/18

Variable Column Report

FJEXS01S

Periods 00 - 13

Budget Document

Budget Document-Green Adopted

PY Periods 00 - 13

Account No/Description	15-16 Budget	15-16 Expended	16-17 Budget	17-18 Adopted	Increase/Decr	% Change
8 FY 2017/2018						
10 REGULAR EDUCATION						
46473 OFFICIATING EXPENSES						
8-10-46473-590-1109-351-0947 OFFICIATING	4,437.00	4,437.00	4,570.00	.00	-4,570.00	-100.00
8-10-46473-590-1109-353-0946 OFFICIATING	4,437.00	4,437.00	4,570.00	.00	-4,570.00	-100.00
8-10-46473-590-1109-462-0974 OFFICIATING	24,185.00	24,185.00	24,910.00	25,780.00	870.00	3.49
46473 OFFICIATING EXPENSES	33,059.00	33,059.00	34,050.00	25,780.00	-8,270.00	-24.29
46500 ATHLETIC SUPPLIES MIDDLE SCHOOL						
8-10-46500-590-1109-351-0949 ATHLETIC SUPPLIES MIDDLE SCHOOL	100.00	.00	2,450.00	.00	-2,450.00	-100.00
8-10-46500-590-1109-353-0948 ATHLETIC SUPPLIES MIDDLE SCHOOL	100.00	79.95	2,450.00	.00	-2,450.00	-100.00
46500 ATHLETIC SUPPLIES MIDDLE SCHOOL	200.00	79.95	4,900.00	.00	-4,900.00	-100.00
46600 ATHLETIC SUPPLIES HIGH SCHOOL						
8-10-46600-590-1109-462-0950 ATHLETIC SUPPLIES HIGH	14,296.00	1,019.90	30,000.00	31,000.00	1,000.00	3.33
46600 ATHLETIC SUPPLIES HIGH SCHOOL	14,296.00	1,019.90	30,000.00	31,000.00	1,000.00	3.33
46700 ATHLETIC UNIFORMS						
8-10-46700-600-1109-351-1773 ATHLETIC UNIFORMS	.00	.00	2,500.00	.00	-2,500.00	-100.00
8-10-46700-600-1109-353-1774 ATHLETIC UNIFORMS	.00	.00	2,500.00	.00	-2,500.00	-100.00
8-10-46700-600-1109-462-1775 ATHLETIC UNIFORMS	.00	.00	25,000.00	25,750.00	750.00	3.00
46700 ATHLETIC UNIFORMS	.00	.00	30,000.00	25,750.00	-4,250.00	-14.17
46900 MIDDLE SCHOOL FIRST AID SUPPLIES						
8-10-46900-611-1109-351-0952 FIRST AID - JHS	200.00	201.06	207.00	.00	-207.00	-100.00
8-10-46900-611-1109-353-0951 FIRST AID - JHS	200.00	201.06	207.00	.00	-207.00	-100.00
46900 MIDDLE SCHOOL FIRST AID SUPPLIES	400.00	402.12	414.00	.00	-414.00	-100.00
46910 MEDICAL SERVICES						
8-10-46910-590-1109-462-0953 MEDICAL SERVICES	2,968.00	2,450.00	2,968.00	2,968.00	.00	.00
46910 MEDICAL SERVICES	2,968.00	2,450.00	2,968.00	2,968.00	.00	.00
48100 PETTY CASH						
8-10-48100-611-2300-500-0954 PETTY CASH	2,200.00	2,277.55	2,200.00	2,200.00	.00	.00
48100 PETTY CASH	2,200.00	2,277.55	2,200.00	2,200.00	.00	.00
49310 BUSINESS EDUCATION SUPPLIES						
8-10-49310-611-1112-351-0959 BUSINESS EDUCATION	3,675.00	2,775.45	3,851.00	4,157.00	306.00	7.95
8-10-49310-611-1112-353-0958 BUSINESS EDUCATION	4,215.00	2,138.25	4,361.00	4,157.00	-204.00	-4.68
8-10-49310-611-1112-462-0957 BUSINESS EDUCATION	3,984.00	2,183.54	3,996.00	4,064.00	68.00	1.70
49310 BUSINESS EDUCATION SUPPLIES	11,874.00	7,097.24	12,208.00	12,378.00	170.00	1.39
49600 ALTERNATIVE EDUCATION PROGRAM						
8-10-49600-611-1000-462-0960 ALTERNATIVE EDUCATION	15,000.00	7,909.69	15,000.00	15,000.00	.00	.00

Run Date 06/28/17 02:03 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 27

For 07/01/17 - 06/30/18

Variable Column Report

FJEXS018

Periods 00 - 13

Budget Document

Budget Document-Green Adopted

PY Periods 00 - 13

Account No/Description	15-16 Budget	15-16 Expended	16-17 Budget	17-18 Adopted	Increase/Decr	% Change
8 FY 2017/2018						
10 REGULAR EDUCATION						
49600 ALTERNATIVE EDUCATION PROGRAM						
49600 ALTERNATIVE EDUCATION PROGRAM	15,000.00	7,909.69	15,000.00	15,000.00	.00	.00
49700 GUIDANCE SUPPLIES						
8-10-49700-611-2100-202-0961 GUIDANCE SUPPLIES	500.00	375.79	500.00	500.00	.00	.00
8-10-49700-611-2100-206-0962 GUIDANCE SUPPLIES	360.00	343.19	360.00	360.00	.00	.00
8-10-49700-611-2100-207-0963 GUIDANCE SUPPLIES	360.00	.00	360.00	360.00	.00	.00
8-10-49700-611-2100-208-0964 GUIDANCE SUPPLIES	500.00	215.16	500.00	500.00	.00	.00
8-10-49700-611-2100-209-0965 GUIDANCE SUPPLIES	500.00	355.03	500.00	500.00	.00	.00
8-10-49700-611-2100-213-0967 GUIDANCE SUPPLIES	500.00	.00	500.00	500.00	.00	.00
8-10-49700-611-2100-214-0968 GUIDANCE SUPPLIES	500.00	398.43	500.00	500.00	.00	.00
8-10-49700-611-2100-215-0969 GUIDANCE SUPPLIES	720.00	507.74	720.00	720.00	.00	.00
8-10-49700-611-2100-351-0970 GUIDANCE SUPPLIES	1,470.00	1,093.48	1,540.00	1,663.00	123.00	7.99
8-10-49700-611-2100-353-0971 GUIDANCE SUPPLIES	1,686.00	841.34	1,744.00	1,663.00	-81.00	-4.64
8-10-49700-611-2100-462-0972 GUIDANCE SUPPLIES	4,070.00	2,899.00	4,086.00	4,198.00	112.00	2.74
49700 GUIDANCE SUPPLIES	11,166.00	7,029.16	11,310.00	11,464.00	154.00	1.36
49900 ALIO & POWER SCHOOL SUPPLIES						
8-10-49900-690-2500-500-2399 AS400/SASI SUPPLIES	17,500.00	10,639.87	.00	.00	.00	
49900 ALIO & POWER SCHOOL SUPPLIES	17,500.00	10,639.87	.00	.00	.00	
54100 EQUIPMENT ADMINISTRATION						
8-10-54100-730-2300-500-2490 EQUIPMENT CONTINGENCY	10,000.00	7,563.94	10,000.00	10,000.00	.00	.00
54100 EQUIPMENT ADMINISTRATION	10,000.00	7,563.94	10,000.00	10,000.00	.00	.00
54200 SCHOOL BASED EQUIPMENT						
8-10-54200-730-1000-207-2515 SCHOOL BASED EQUIPMENT	.00	.00	925.00	.00	-925.00	-100.00
8-10-54200-730-1000-213-2519 SCHOOL BASED EQUIPMENT	.00	.00	.00	3,467.00	3,467.00	
8-10-54200-730-1000-214-2520 SCHOOL BASED EQUIPMENT	.00	.00	.00	1,663.50	1,663.50	
8-10-54200-730-1000-215-2521 SCHOOL BASED EQUIPMENT	.00	.00	.00	2,250.00	2,250.00	
8-10-54200-730-1000-351-2511 SCHOOL BASED EQUIPMENT	.00	.00	2,260.00	3,950.00	1,690.00	74.78
8-10-54200-730-1000-353-2512 SCHOOL BASED EQUIPMENT	.00	.00	3,580.00	3,950.00	370.00	10.34
8-10-54200-730-1000-462-2510 SCHOOL BASED EQUIPMENT	.00	.00	22,051.00	20,810.12	-1,240.88	-5.63
8-10-54200-730-1000-500-2522 SCHOOL BASED EQUIPMENT	.00	.00	19,000.00	.00	-19,000.00	-100.00
54200 SCHOOL BASED EQUIPMENT	.00	.00	47,816.00	36,090.62	-11,725.38	-24.52
54300 TECHNOLOGY EQUIPMENT CONTING.						
8-10-54300-739-2100-500-2542 TECHNOLOGY EQUIPMENT	15,000.00	49,275.28	15,000.00	15,000.00	.00	.00
54300 TECHNOLOGY EQUIPMENT CONTING.	15,000.00	49,275.28	15,000.00	15,000.00	.00	.00
64000 DUES & MEMBERSHIP FEES						

Run Date 06/28/17 02:03 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 28

For 07/01/17 - 06/30/18

Variable Column Report

FJEXS01S

Periods 00 - 13

Budget Document

Budget Document-Green Adopted

PY Periods 00 - 13

Account No/Description	15-16 Budget	15-16 Expended	16-17 Budget	17-18 Adopted	Increase/Decr	% Change
8 FY 2017/2018						
10 REGULAR EDUCATION						
64000 DUES & MEMBERSHIP FEES						
8-10-64000-890-2300-500-2650 DUES/FEES	53,500.00	53,381.94	53,500.00	54,840.00	1,340.00	2.50
64000 DUES & MEMBERSHIP FEES	53,500.00	53,381.94	53,500.00	54,840.00	1,340.00	2.50
70101 HIGH SCHOOL SPECIAL PROJECTS						
8-10-70101-420-2600-462-8101 SHS SP. PROJECTS	24,958.00	26,760.68	8,447.00	.00	-8,447.00	-100.00
70101 HIGH SCHOOL SPECIAL PROJECTS	24,958.00	26,760.68	8,447.00	.00	-8,447.00	-100.00
70126 MAINTENANCE DEPARTMENT SPECIAL PROJECTS						
8-10-70126-420-2600-500-8109 BLDG & GR SP. PROJECTS	.00	.00	6,200.00	16,402.00	10,202.00	164.55
70126 MAINTENANCE DEPARTMENT SPECIAL PROJECTS	.00	.00	6,200.00	16,402.00	10,202.00	164.55
74400 MAJOR PROJECTS & EQUIPMENT						
8-10-74400-420-2600-500-4977 MAJOR PROJECTS & EQUIP	64,093.00	48,460.64	296,866.00	306,464.00	9,598.00	3.23
74400 MAJOR PROJECTS & EQUIPMENT	64,093.00	48,460.64	296,866.00	306,464.00	9,598.00	3.23
80200 JUMPSTART						
8-10-80200-111-2100-500-3383 HEADSTART	21,200.00	14,155.23	21,200.00	21,200.00	.00	.00
8-10-80200-611-2100-500-3392 HEADSTART	3,750.00	1,188.90	3,750.00	3,750.00	.00	.00
80200 JUMPSTART	24,950.00	15,344.13	24,950.00	24,950.00	.00	.00
81112 SALARIES- DIRECTOR						
8-10-81112-111-3900-462-3260 ADULT EDUCATION	4,000.00	12,952.00	5,214.00	9,067.00	3,853.00	73.90
81112 SALARIES- DIRECTOR	4,000.00	12,952.00	5,214.00	9,067.00	3,853.00	73.90
81113 SALARIES- TEACHERS						
8-10-81113-111-3900-462-3261 ADULT EDUCATION-TEACHE	10,000.00	9,602.90	10,500.00	10,500.00	.00	.00
81113 SALARIES- TEACHERS	10,000.00	9,602.90	10,500.00	10,500.00	.00	.00
81116 SALARIES- CLERICAL						
8-10-81116-112-3900-462-3262 ADULT EDUCATION-CLERKS	3,000.00	7,779.16	7,900.00	8,137.00	237.00	3.00
81116 SALARIES- CLERICAL	3,000.00	7,779.16	7,900.00	8,137.00	237.00	3.00
81418 INSTRUCTIONAL SUPPLIES						
8-10-81418-611-3900-462-3266 ADULT EDUCATION-OTHER	10,925.00	5,115.26	5,025.00	5,176.00	151.00	3.00
81418 INSTRUCTIONAL SUPPLIES	10,925.00	5,115.26	5,025.00	5,176.00	151.00	3.00
81450 LEARNING ACADEMY						
8-10-81450-111-1000-462-3263 LEARNING ACADEMY SALAR	10,354.00	8,619.03	10,613.00	10,770.00	157.00	1.48
8-10-81450-510-2700-462-3264 LEARNING ACADEMY TRANS	7,616.00	7,702.56	7,844.00	8,002.00	158.00	2.01
81450 LEARNING ACADEMY	17,970.00	16,321.59	18,457.00	18,772.00	315.00	1.71
82113 VOAG - TEACHER SALARIES						
8-10-82113-111-1130-462-3270 VO-AG-TEACHER	415,193.00	417,212.00	429,365.00	447,604.00	18,239.00	4.25

Run Date 06/28/17 02:03 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 29

For 07/01/17 - 06/30/18

Variable Column Report

FJEXS018

Periods 00 - 13

Budget Document

Budget Document-Green Adopted

PY Periods 00 - 13

Account No/Description	15-16 Budget	15-16 Expended	16-17 Budget	17-18 Adopted	Increase/Decr	% Change
8 FY 2017/2018						
10 REGULAR EDUCATION						
82113 VOAG - TEACHER SALARIES						
82113 VOAG - TEACHER SALARIES	415,193.00	417,212.00	429,365.00	447,604.00	18,239.00	4.25
82116 VOAG - CLERICAL SALARIES						
8-10-82116-112-1130-462-3271 VO-AG-SECRETARY	36,344.00	36,827.58	36,964.00	39,655.00	2,691.00	7.28
82116 VOAG - CLERICAL SALARIES	36,344.00	36,827.58	36,964.00	39,655.00	2,691.00	7.28
82117 VOAG - TECHNOLOGY ASSISTANT						
8-10-82117-112-1130-462-3273 VOAG - TECHNOLOGY ASSI	18,556.00	21,719.55	18,921.00	19,584.00	663.00	3.50
82117 VOAG - TECHNOLOGY ASSISTANT	18,556.00	21,719.55	18,921.00	19,584.00	663.00	3.50
82118 VOAG - CUSTODIAL SALARIES						
8-10-82118-112-1130-462-3272 VO-AG-CUSTODIAN	105,108.00	110,599.84	106,795.00	109,586.00	2,791.00	2.61
82118 VOAG - CUSTODIAL SALARIES	105,108.00	110,599.84	106,795.00	109,586.00	2,791.00	2.61
82119 VOAG - SECURITY SALARIES						
8-10-82119-112-1130-462-3275 VOAG - SECURITY SALARY	25,251.00	25,250.91	25,718.00	26,632.00	914.00	3.55
82119 VOAG - SECURITY SALARIES	25,251.00	25,250.91	25,718.00	26,632.00	914.00	3.55
82203 VOAG - HEALTH INSURANCE						
8-10-82203-200-1130-462-3276 VO-AG-ACCIDENT & HEALTH	179,688.00	179,688.00	179,688.00	179,688.00	.00	.00
82203 VOAG - HEALTH INSURANCE	179,688.00	179,688.00	179,688.00	179,688.00	.00	.00
82319 VOAG - WATER & SEWER						
8-10-82319-400-1130-462-3277 VO-AG WATER & SEWER	1,700.00	1,911.92	1,985.00	1,985.00	.00	.00
82319 VOAG - WATER & SEWER	1,700.00	1,911.92	1,985.00	1,985.00	.00	.00
82320 VOAG - GAS						
8-10-82320-400-1130-462-3278 VO-AG GAS	21,000.00	16,154.16	20,710.00	15,764.00	-4,946.00	-23.88
82320 VOAG - GAS	21,000.00	16,154.16	20,710.00	15,764.00	-4,946.00	-23.88
82321 VOAG - ELECTRICITY						
8-10-82321-400-1130-462-3279 VO-AG-ELECTRICITY	40,600.00	38,460.05	37,960.00	36,467.00	-1,493.00	-3.93
82321 VOAG - ELECTRICITY	40,600.00	38,460.05	37,960.00	36,467.00	-1,493.00	-3.93
82323 VOAG - PROPERTY SERVICES						
8-10-82323-400-1130-462-3281 VO-AG-SERVICES	10,000.00	9,394.11	10,000.00	10,000.00	.00	.00
82323 VOAG - PROPERTY SERVICES	10,000.00	9,394.11	10,000.00	10,000.00	.00	.00
82324 VOAG - PROPERTY INSURANCE						
8-10-82324-400-1130-462-3282 VO-AG-INSURANCE	5,150.00	6,000.00	6,300.00	6,490.00	190.00	3.02
82324 VOAG - PROPERTY INSURANCE	5,150.00	6,000.00	6,300.00	6,490.00	190.00	3.02
82338 VOAG - PROFESSIONAL TRAVEL						
8-10-82338-580-1130-462-3284 VO-AG-TRAVEL	2,150.00	2,397.21	2,150.00	2,150.00	.00	.00

Run Date 06/28/17 02:03 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 30

For 07/01/17 - 06/30/18

Variable Column Report

PJEXS01S

Periods 00 - 13

Budget Document

Budget Document-Green Adopted

PY Periods 00 - 13

<u>Account No/Description</u>	<u>15-16 Budget</u>	<u>15-16 Expended</u>	<u>16-17 Budget</u>	<u>17-18 Adopted</u>	<u>Increase/Decr</u>	<u>% Change</u>
8 FY 2017/2018						
10 REGULAR EDUCATION						
82338 VOAG - PROFESSIONAL TRAVEL						
82338 VOAG - PROFESSIONAL TRAVEL	2,150.00	2,397.21	2,150.00	2,150.00	.00	.00
82339 VOAG - TEACHER TRAVEL						
8-10-82339-580-1130-462-3285 VO-AG-TEACHER TRAVEL	400.00	890.13	200.00	200.00	.00	.00
82339 VOAG - TEACHER TRAVEL	400.00	890.13	200.00	200.00	.00	.00
82342 VOAG - TELEPHONE						
8-10-82342-400-1130-462-3286 VO-AG-TELEPHONE	450.00	450.00	450.00	450.00	.00	.00
82342 VOAG - TELEPHONE	450.00	450.00	450.00	450.00	.00	.00
82394 VOAG - FIELD TRIPS						
8-10-82394-580-1130-462-3287 VO-AG-FIELD TRIPS	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
82394 VOAG - FIELD TRIPS	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
82401 VOAG - OFFICE SUPPLIES						
8-10-82401-690-1130-462-3288 VO-AG-OFFICE SUPPLIES	600.00	508.65	600.00	600.00	.00	.00
82401 VOAG - OFFICE SUPPLIES	600.00	508.65	600.00	600.00	.00	.00
82402 VOAG - AUDIO VISUAL SUPPLIES						
8-10-82402-611-1130-462-3289 VO-AG-AV SUPPLIES	2,000.00	2,139.62	2,000.00	2,000.00	.00	.00
82402 VOAG - AUDIO VISUAL SUPPLIES	2,000.00	2,139.62	2,000.00	2,000.00	.00	.00
82403 VOAG - TEACHING SUPPLIES						
8-10-82403-611-1130-462-3290 VO-AG-TEACHING SUPPLIE	17,000.00	17,582.31	17,000.00	17,000.00	.00	.00
82403 VOAG - TEACHING SUPPLIES	17,000.00	17,582.31	17,000.00	17,000.00	.00	.00
82414 VOAG - CUSTODIAL SUPPLIES						
8-10-82414-400-1130-462-3293 VO-AG-CUSTODIAL SUPPLI	4,500.00	4,498.92	4,500.00	4,500.00	.00	.00
82414 VOAG - CUSTODIAL SUPPLIES	4,500.00	4,498.92	4,500.00	4,500.00	.00	.00
82421 VOAG - TEXTBOOKS						
8-10-82421-641-1130-462-3296 VO-AG-TEXTBOOKS	1,500.00	1,540.10	1,500.00	1,500.00	.00	.00
82421 VOAG - TEXTBOOKS	1,500.00	1,540.10	1,500.00	1,500.00	.00	.00
82423 VOAG - WORKBOOKS						
8-10-82423-641-1130-462-3297 VO-AG-WORKBOOKS	1,320.00	1,350.85	1,320.00	1,320.00	.00	.00
82423 VOAG - WORKBOOKS	1,320.00	1,350.85	1,320.00	1,320.00	.00	.00
82425 VOAG - COMPUTER SOFTWARE						
8-10-82425-611-1130-462-3298 VO-AG-COMPUTER SOFTWARE	1,750.00	1,749.95	1,750.00	1,750.00	.00	.00
82425 VOAG - COMPUTER SOFTWARE	1,750.00	1,749.95	1,750.00	1,750.00	.00	.00
82426 VOAG - COMPUTER SUPPLIES						
8-10-82426-611-1130-462-3299 VO-AG-COMPUTER SUPPLIE	2,000.00	2,132.47	2,000.00	2,000.00	.00	.00

Run Date 06/28/17 02:03 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 31

For 07/01/17 - 06/30/18

Variable Column Report

FJEXS01S

Periods 00 - 13

Budget Document

Budget Document-Green Adopted

PY Periods 00 - 13

Account No/Description	15-16 Budget	15-16 Expended	16-17 Budget	17-18 Adopted	Increase/Decr	% Change
8 FY 2017/2018						
10 REGULAR EDUCATION						
82426 VOAG - COMPUTER SUPPLIES						
82426 VOAG - COMPUTER SUPPLIES	2,000.00	2,132.47	2,000.00	2,000.00	.00	.00
82431 VOAG - LIBRARY BOOKS						
8-10-82431-642-1130-462-3300 VO-AG-LIBRARY	300.00	277.59	300.00	300.00	.00	.00
82431 VOAG - LIBRARY BOOKS	300.00	277.59	300.00	300.00	.00	.00
82440 VOAG - PERIODICALS						
8-10-82440-642-1130-462-3301 VO-AG-PERIODICALS	780.00	777.78	780.00	780.00	.00	.00
82440 VOAG - PERIODICALS	780.00	777.78	780.00	780.00	.00	.00
82445 VO-AG EQUIPMENT						
8-10-82445-730-1130-462-3302 VO-AG EQUIPMENT	5,000.00	.00	5,000.00	5,000.00	.00	.00
82445 VO-AG EQUIPMENT	5,000.00	.00	5,000.00	5,000.00	.00	.00
90100 APPROPRIATED REVENUES						
8-10-90100-900-9000-999-9010 APPROPRIATED REVENUES	.00	.00	.00	-8,360,766.00	-8,360,766.00	
90100 APPROPRIATED REVENUES	.00	.00	.00	-8,360,766.00	-8,360,766.00	
10 REGULAR EDUCATION	67,495,232.00	67,913,359.40	69,559,466.25	62,440,434.77	-7,119,031.48	-10.23

Run Date 06/28/17 02:03 PM

SOUTHINGTON PUBLIC SCHOOLS

Page No 32

For 07/01/17 - 06/30/18

Variable Column Report

FJEXS01S

Periods 00 - 13

Budget Document

Budget Document-Green Adopted

PY Periods 00 - 13

Account No/Description	15-16 Budget	15-16 Expended	16-17 Budget	17-18 Adopted	Increase/Decr	% Change
8 FY 2017/2018						
15 SPECIAL EDUCATION						
20110 MUNICIPAL RETIREMENT ADMIN. FEE						
8-15-20110-200-1000-500-0369 CT MUNICIPAL RETIREMEN	483,820.00	457,270.48	483,000.00	557,048.00	74,048.00	15.33
20110 MUNICIPAL RETIREMENT ADMIN. FEE	483,820.00	457,270.48	483,000.00	557,048.00	74,048.00	15.33
20210 SOCIAL SECURITY FEES						
8-15-20210-200-1000-500-0397 FICA	217,117.00	220,534.23	230,070.00	304,878.00	74,808.00	32.52
20210 SOCIAL SECURITY FEES	217,117.00	220,534.23	230,070.00	304,878.00	74,808.00	32.52
20230 MEDICARE FEES						
8-15-20230-200-1000-500-0442 MEDICARE	159,439.00	164,558.62	171,336.00	177,954.00	6,618.00	3.86
20230 MEDICARE FEES	159,439.00	164,558.62	171,336.00	177,954.00	6,618.00	3.86
83110 CLERICAL SALARIES						
8-15-83110-112-2300-202-3313 SPEC ED-CLERK	12,075.00	13,468.69	11,663.00	12,015.00	352.00	3.02
8-15-83110-112-2300-462-3314 SPEC ED-CLERK	38,864.00	38,646.21	39,636.00	40,823.00	1,187.00	2.99
8-15-83110-112-2300-500-3315 SPEC ED-CLERK	170,044.00	159,671.80	174,214.00	191,814.00	17,600.00	10.10
83110 CLERICAL SALARIES	220,983.00	211,786.70	225,513.00	244,652.00	19,139.00	8.49
83111 PRINCIPAL SALARY						
8-15-83111-111-2400-202-3316 SPEC ED-PRINCIPAL	35,415.00	36,346.68	36,212.00	36,936.00	724.00	2.00
83111 PRINCIPAL SALARY	35,415.00	36,346.68	36,212.00	36,936.00	724.00	2.00
83112 ADMINISTRATIVE SALARIES						
8-15-83112-111-2300-500-3317 SPEC ED-ADMIN SAL & BE	393,252.00	518,478.00	530,138.00	543,029.00	12,891.00	2.43
83112 ADMINISTRATIVE SALARIES	393,252.00	518,478.00	530,138.00	543,029.00	12,891.00	2.43
83113 TEACHER SALARIES						
8-15-83113-111-1000-202-3715 SPEC ED-TEACHER	274,747.00	276,547.00	291,820.00	304,338.00	12,518.00	4.29
8-15-83113-111-1000-206-3716 SPEC ED-TEACHER	103,558.00	116,642.61	105,610.00	106,254.00	644.00	.61
8-15-83113-111-1000-207-3717 SPEC ED-TEACHER	22,950.00	91,563.00	37,033.00	33,480.00	-3,553.00	-9.59
8-15-83113-111-1000-208-3718 SPEC ED-TEACHER	159,970.00	159,970.00	163,150.00	173,722.00	10,572.00	6.48
8-15-83113-111-1000-209-3719 SPEC ED-TEACHER	112,885.00	112,885.00	119,840.00	130,734.00	10,894.00	9.09
8-15-83113-111-1000-213-3721 SPEC ED-TEACHER	73,450.00	115,591.00	142,577.00	146,756.00	4,179.00	2.93
8-15-83113-111-1000-214-3722 SPEC ED-TEACHER	131,800.00	131,800.00	140,320.00	204,182.00	63,862.00	45.51
8-15-83113-111-1000-215-3723 SPEC ED-TEACHER	270,110.00	256,926.80	275,572.00	291,301.00	15,729.00	5.71
8-15-83113-111-1000-351-3724 SPEC ED-TEACHER	513,883.00	508,961.00	529,572.00	552,517.00	22,945.00	4.33
8-15-83113-111-1000-353-3725 SPEC ED-TEACHER	638,287.00	606,711.12	621,500.00	691,457.00	69,957.00	11.26
8-15-83113-111-1000-462-3726 SPEC ED-TEACHER	1,379,514.00	1,372,606.68	1,422,611.00	1,454,462.00	31,851.00	2.24
83113 TEACHER SALARIES	3,681,154.00	3,750,204.21	3,849,605.00	4,089,203.00	239,598.00	6.22
83114 GIFTED PROGRAM TEACHER SALARIES						

SPS OPERATING BUDGET REALLOCATION APPROVED 6-15-17
2017-18

BOE Operational Budget Request 2017-2018	94,992,660	2.91%
BOF Approved Operational Budget	87,309,939	-5.42%
Town Council Approved Operation Budget	87,309,939	-5.42%
Reductions Needed	<u>7,682,721</u>	

Salaries

11300/12100	Salary Savings-Positions being left vacant-attachment	(465,696)	
11910	Middle School Athletics (various accts incl. supplies & purch serv)	(121,587)	
			(587,283)

Benefits

20410	Unemployment Insurance: Cost-layoff	16,016	
20230	Medicare Savings (vacancies)	(6,027)	
20310	Health Insurance (revenue reduction vacancies)	21,516	
20310	Health Insurance 2016-17 pmt deferral	450,000	
			481,505

Purchased Services

31200	Professional Development	(16,721)	
32325	Districtwide Computer Software	(42,008)	
			(58,729)

Supplies

42200	New Textbooks	(181,992)	
46200	Athletic Equipment SHS	(9,550)	
			(191,542)

Special Projects

70000	Air Flow Capture Hood	(4,159)	
	Utility Trailer EZ Hauler	(3,895)	
	Window Blinds & Tinting -SHS Nurse	(1,957)	
	Auditorium Chairs- DES	(5,925)	
			(15,936)

Special Education

83113	Salary Savings-Positions being left vacant-attachment	(50,058)	
83113	Psychologist: add 1 FTE	-	IDEA GRANT
83113	Special Education Teacher-Launch Program: add 1 FTE	-	IDEA GRANT
83203	Health Insurance	(226,500)	
83319	Purchased Service-Addlebrook contract	(98,262)	
83370	Out Placed Tuition		
	Increase needed per estimated costs	100,567	
	Excess Cost Grant- eliminated-part of ECS	1,461,796	
	New Special Ed grant (previously part of ECS)	(8,360,766)	
			(7,173,223)

Major Projects & Equipment

74000	Catch Basin Replacement	(8,800)	
	Contracted Painting	(50,000)	
	Garment Printer & Heat Press	(15,700)	
	Garment Printer & Heat Press	(15,700)	
	Districtwide Digitization and File Hosting	(47,313)	
			(137,513)

Total Adjustments

<u>(7,682,721)</u>
<u>0</u>

**Southington Public Schools
Operational Budget
Funding Timeline
2017-18**

January 26th	BOE requested budget	94,992,660
	Special education Excess Cost Grant-eliminated	1,461,796
	ECS-funds for special ed to BOE	<u>(8,360,766)</u>
March 29th	New BOE budget base per BOF calculation	88,093,690
	BOF Approved budget	<u>87,309,939</u>
	Initial Reductions needed	783,751
March 22nd SI	Self Insurance Original Revenue Adjustment	<u>(226,500)</u>
	Initial Reduction needed after insurance savings	557,251
June 8th	Deferral of Self Insurance fund 16-17 payment	<u>450,000</u>
	Current Reductions Needed after Insurance pmt deferral	<u><u>1,007,251</u></u>

2016-17 BOE Operating Budget	92,308,909
Special education Excess Cost Grant-eliminated	1,461,796
ECS-funds for special ed to BOE	<u>(8,360,766)</u>
Established New Base by BOF for 16-17 BOE Budget	85,409,939
2017-18 BOE Operating Budget per BOF recommendation	<u>87,309,909</u>
Net Increase approved for 2017-18	<u><u>1,899,970</u></u>

POSITIONS LEFT VACANT
TO BALANCE OPERATING BUDGET
2017-18

Positions to be left vacant:	FTE	Savings	
Regular Education			
Teacher Leaders Move into elementary vacancies	3	\$	150,174
Middle School Math Specialist Retirement	1	\$	50,058
High School Literacy Specialist Move into English vacancy	1	\$	50,058
High School Guidance Retirement	1	\$	50,058
High School Social Studies Resignation	1	\$	60,516
Elementary Kindergarten Paras (after bumping- there will be staff laid off)	6	\$	104,832
Purchasing Secretary Retirement Funds to fund payroll position	1 (1)	\$ \$	51,753 (51,753)
	13	\$	465,696
Special Education			
High School Special Education Teacher Retirement	1	\$	50,058
	1	\$	50,058

NEW PERSONNEL REQUESTS REGULAR EDUCATION

SOUTHINGTON HIGH SCHOOL ATHLETICS:

- ***Track Indoor Assistant Coach*** **FTE: 1.0** **No Additional Funding**
The indoor track team has averaged 76 student-athletes. There are six specialty areas to coach which are distance, vertical jumps, horizontal jumps, shot put, hurdles and sprints. Within these specialty areas there are 11 individual events and four relays. In a given practice, the groups with separate schedules require the coaches to stagger the athletes' workouts. Since most of the athletes participate in one or two groups, they often have athletes that have to halt practice and wait for a coach to supervise their workout. This inefficiency leads to a gross misuse of valuable training time and significant degradation in the development of athletes that participate in technical events; i.e., high jump, shot put. The Board of Education approved an interim assistant coach for the 2016-2017 season.

- ***Track Outdoor Assistant Coach*** **FTE: 1.0** **No Additional Funding**
Over the past two years, the combined boys and girls program has averaged 185 athletes. Similar to indoor track, there are six event groups to coach; however, there are significantly more events and numbers of outside areas where the athletes need supervision. In outdoor track, the number of events increases to 17 with three relays and five extra events to coach. Athletes are working in areas that are geographically separated by distance. There is the enclosed track, the discus and javelin area, the fitness center and off campus distance runs. Even with the confines of the gated track, it is imperative to have a dedicated coach at the hurdles, long jump, pole vault and high jump which are all separate areas within the track that require a coach to observe and supervise.

**REGULAR EDUCATION
EQUIPMENT SUMMARY**

				17-18 Adopted
	Qty	Unit Price		
EQUIPMENT CONTINGENCY				<u>\$ 10,000</u>
Replace equipment as needed due to damage or age				
TECHNOLOGY EQUIPMENT CONTINGENCY				<u>\$ 15,000</u>
Replace technology equipment as needed due to damage or age				
DERYNOSKI SCHOOL				
Conference Room Chairs	30	\$75	\$	<u>2,250</u>
FLANDERS SCHOOL				
Folding Rectangular Tables	5	\$87	\$	435
Folding Chairs	160	\$19	\$	3,032
			\$	<u>3,467</u>
KELLEY SCHOOL				
Choral Riser	1	\$794	\$	794
Folding Rectangular Tables	10	\$87	\$	870
			\$	<u>1,664</u>
DePAOLO MIDDLE SCHOOL				
Sewing Machines	10	\$395	\$	<u>3,950</u>
KENNEDY MIDDLE SCHOOL				
Sewing Machines	10	\$395	\$	<u>3,950</u>
SOUTHINGTON HIGH SCHOOL				
Musician Chairs	10	\$120	\$	1,197
Music Stand Carts	2	\$509	\$	1,017
Utility Sinks for Art Room	2	\$980	\$	1,961
Stirring Hot Plates	10	\$397	\$	3,975
Electronic Balances	10	\$400	\$	3,995
Automatic External Defibrillator	1	\$1,795	\$	1,795
Lab Quest Minis for Vernier Probes	16	\$164	\$	2,622
Optical DO Probes	8	\$247	\$	1,973
Infared Thermometer Probes	3	\$197	\$	591
Graphing Calculators	10	\$105	\$	1,050
Stainless Steel Work Table	1	\$634	\$	634
			\$	<u>20,810</u>
GRAND TOTAL EQUIPMENT			\$	<u><u>61,091</u></u>

**REGULAR EDUCATION
SPECIAL PROJECTS
2017-18**

		17-18
		Adopted
SPECIAL PROJECTS		
MAINTENANCE		
SHS Underground Diesel Oil Tank Removal	1	6,500
Dump Truck Body Replacement (2006 Dump Truck)	1	7,001
Pick Up Truck Body (1999 F250)	1	2,901
		<u>\$ 16,402</u>

Major Projects and Equipment

2017-18

Site / Description	Year Of Request	2017-18
<u>Southington High School</u>		
<i>Projects</i>		
Classroom E384 Renovation into Science Lab	2017-18	25,158
Exterior Electrical Contactor Replacement	2017-18	12,945
Replace Carpet with Tile in Faculty & Classrooms	2008-09	10,945
<i>Southington High School Projects</i>	<i>Sub Total</i>	<u>49,048</u>
<u>Derynoski Elementary School</u>		
<i>Projects</i>		
Replace Classroom Flooring	2016-17	17,841
Relocate School Entrance	2017-18	14,774
<i>Derynoski Elementary School Projects</i>	<i>Sub Total</i>	<u>32,615</u>
<u>Systemwide Initiatives</u>		
<i>Equipment</i>		
Furniture Replacements - Classroom	1991-92	24,810
<i>Systemwide Equipment</i>	<i>Sub Total</i>	<u>24,810</u>
<i>Projects</i>		
Contracted Painting	2016-17	50,000
Fortinet (Firewall, end point to point)	2017-18	59,000
Replacement of Walkways and Ramps	1994-95	25,000
Mobile Device Management	2017-18	24,168
Professional Software for Nurses	2017-18	22,623
Required PCB Monitoring at JFK and JAD	2016-17	11,700
Radon Re-testing	2007-08	7,500
<i>Systemwide Projects</i>	<i>Sub Total</i>	<u>199,991</u>
<i>Total Equipment</i>		24,810
<i>Total Projects</i>		<u>281,654</u>
<i>TOTAL</i>		<u>306,464</u>

**SPECIAL EDUCATION
SPECIAL PROJECTS
2017-18**

17-18
PROPOSED

EQUIPMENT CONTINGENCY

Replace equipment as needed due to damage or age

\$ 5,000

SOUTHINGTON HIGH SCHOOL

Expansion of ACHIEVE Classroom

	<u>QTY</u>	<u>Unit Price</u>	
Drywall Partition 26' x 10'	1	\$4,680	\$4,680
Door, Frame & Hardware	1	\$750	\$750
Painting	1	\$720	\$720
Sprinkler Modification	1	\$1,000	\$1,000
HVAC Relocation	1	\$1,000	\$1,000
Lighting Relocation	1	\$1,000	\$1,000
Tables	2	\$182	\$363
Teacher Chairs	2	\$158	\$315
Student Chairs	10	\$57	\$567
Whiteboard	1	\$322	\$322
Cabinet for Hanging Coats, etc.	1	\$1,000	\$1,000
Cubbie System	1	\$3,000	\$3,000
Contingency @ 10%			\$1,472
Total Cost for ACHIEVE Classroom Expansion			<u>\$ 16,189</u>

HATTON ELEMENTARY SCHOOL

LAUNCH Program Start-Up Costs

Technology and Equipment	\$6,314
Furniture and Fixtures	\$3,945
Instructional Supplies	\$2,382
LAUNCH PROGRAM START UP COSTS	<u>\$ 12,641</u>

GRAND TOTAL SPECIAL PROJECTS - SPECIAL EDUCATION

\$ 33,830