SOUTHINGTON PUBLIC SCHOOLS
QUARTERLY FINANCIAL REPORT
PRELIMINATRY THROUGH DECEMBER 2024
NO GRANT FUNDS APPLIED

10 - REGULAR EDUCATION

ACCTNUM	Adopted Budget	Ytd Adjustments	Adjusted Budget	Encumbrance YTD	Expenditures YTD	Pre Encumb All	Available YTD	Adjustments	rojected Availability
11110 - ADMINISTRATIVE SALARIES	962,391	0	962,391	558,709	403,731	0	(49)		(49)
11120 - CLERICAL SALARIES	406,450	0	406,450	207,861	172,376	0	26,212		26,212
11135 - TECHNOLOGY DEPT PERSONNEL SALARIES	868,653	0	868,653	501,313	366,261	0	1,079		1,079
11140 - FISCAL SALARIES	490,406	0	490,406	278,204	207,018	0	5,184		5,184
11210 - PRINCIPALS & COORDINATORS SALARIES	4,034,262	0	4,034,262	2,309,797	1,693,960	0	30,505		30,505
11300 - TEACHER SALARIES	35,247,945	487,789	35,735,734	25,427,168	9,912,702	0	395,864		395,864
11400 - GRANT SALARIES	0	0	0	130,516	184,143	0	(314,659)	27,579	(287,080)
11500 - LIBRARY/MEDIA SALARIES	609,723	0	609,723	436,759	166,337	0	6,627		6,627
11600 - SCHOOL SECRETARY SALARIES	1,666,175	0	1,666,175	1,045,788	646,131	0	(25,744)		(25,744)
11710 - SCHOOL PHYSICIAN SALARY	16,000	0	16,000	5,250	1,750	0	9,000		9,000
11715 - STUDENT PHYSICAL FEES	1,220	0	1,220	0	1,798	0	(578)		(578)
11720 - REGISTERED NURSES SALARIES	871,046	0	871,046	699,914	265,798	0	(94,665)	48,257	(46,408)
11740 - LICENSED PRAC. NURSES SALARIES	252,471	0	252,471	181,453	82,584	0	(11,566)		(11,566)
11810 - CUSTODIAL SALARIES	1,965,040	0	1,965,040	1,159,887	806,790	0	(1,638)		(1,638)
11820 - MAINTENANCE SALARIES	995,949	0	995,949	614,355	424,797	0	(43,203)		(43,203)
11900 - GUIDANCE SALARIES	1,180,088	0	1,180,088	892,997	357,454	0	(70,363)		(70,363)
11910 - COACHING SALARIES	483,702	4,145	487,847	0	182,913	0	304,934	(300,000)	4,934
11915 - ATHL. ATTENDENTS SALARIES	10,400	0	10,400	0	1,568	0	8,832		8,832
11916 - EVENT SUPERVISOR & CHAPERONES	49,100	0	49,100	0	18,933	0	30,167		30,167
11920 - STIPEND SALARIES	101,995	0	101,995	0	0	0	101,995	(101,995)	0
11922 - DETENTION SALARIES	9,500	0	9,500	0	2,616	0	6,884		6,884
12100 - PARAPROFESSIONAL SALARIES	719,833	0	719,833	375,721	181,130	0	162,982		162,982
12110 - CUSTODIAL OVERTIME	0	0	0	0	(9,513)	0	9,513		9,513
12150 - RETIREMENT COMPENSATION	255,260	0	255,260	0	20,119	0	235,141	(230,000)	5,141
12200 - TEACHER SUBSTITUTES	563,848	0	563,848	541,226	435,546	0	(412,924)		(412,924)
12220 - SECRETARY SUBSTITUTES	5,200	0	5,200	0	0	0	5,200		5,200
12230 - CUSTODIAL SUBSTITUTES	25,000	0	25,000	0	20,851	0	4,149		4,149
12400 - PARAPROFESSIONAL SUBSTITUTES	1,000	0	1,000	0	8,597	0	(7,597)		(7,597)
12500 - STEPS SALARIES	38,035	0	38,035	19,017	37,844	(20,453)	1,626		1,626
12700 - NURSE SUBSTITUTES	36,680	0	36,680	0	8,284	0	28,396		28,396
12820 - SUMMER MAINT. SALARIES	25,676	0	25,676	0	11,046	0	14,630		14,630
12830 - CROSSING GUARD SALARIES	116,000	0	116,000	0	40,963	0	75,037		75,037
12840 - SECUR. ATTENDANTS SALARIES	186,912	0	186,912	125,245	59,930	0	1,737		1,737
14100 - WORK STUDY SALARIES	3,100	0	3,100	0	683	0	2,417		2,417
14200 - NEW PERSONNEL SALARIES	1,241,224	(1,195,160)	46,064	0	0	0	46,064		46,064
20110 - MUNCIPAL RETIREMENT ADMIN. FEE	1,642,024	691	1,642,715	1,015,262	578,430	0	49,023		49,023
20210 - SOCIAL SECURITY FEES	527,600	257	527,857	311,127	208,023	0	8,707		8,707
20230 - MEDICARE FEES	751,300	7,133	758,433	484,068	238,012	(297)	36,650		36,650
20310 - HEALTH INSURANCE	12,256,301	0	12,256,301	9,196,071	3,282,195	(216,837)	(5,128)		(5,128)
20320 - LIFE & DISABILITY INSURANCE	142,160	0	142,160	60,175	40,433	0	41,552		41,552
20410 - UNEMPLOYMENT INSURANCE	36,750	0	36,750	1,610	24,065	0	11,075		11,075
20510 - WORKERS' COMPENSATION	561,900	0	561,900	267,202	267,201	0	27,498		27,498
31200 - PROFESSIONAL DEVELOPMENT	80,000	0	80,000	50,546	35,043	0	(5,589)		(5,589)
31300 - TUITION REIMBURSMENT-SEA	20,000	0	20,000	20,000	0	0	0		0
31800 - LEGAL FEES	99,000	0	99,000	50,000	54,198	0	(5,198)		(5,198)
31850 - MEDICAL & ATHLETIC TRAINING SERVICES	57,000	0	57,000	31,333	16,537	3,720	5,410		5,410
31900 - PROFESSIONAL & TECHNICAL SERVICES	68,000	0	68,000	13,465	11,170	0	43,365		43,365
31950 - WELLNESS FUND REIMBURSEMENTS	0	0	0	2,097	5,366	0	(7,463)		(7,463)

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ACCTNUM	Adopted Budget	Ytd Adjustments	Adjusted Budget	Encumbrance YTD	Expenditures YTD	Pre Encumb All	Available YTD	Adjustments	rojected Availability
32110 - WATER AND SEWER	93,900	0	93,900	54,573	38,615	0	711		711
32120 - ELECTRICITY	1,692,787	0	1,692,787	68,150	544,640	0	1,079,997	(1,000,000)	79,997
32125 - ENERGY MGMT SYST MAINTENANCE	33,000	0	33,000	13,660	13,250	0	6,090		6,090
32135 - ENERGY PERFORMANCE CONTRACT	831,918	0	831,918	611,741	220,175	0	2		2
32140 - CONTRACTED REFUSE	83,500	0	83,500	49,017	35,634	0	(1,151)		(1,151)
32200 - CONTRACTED CUSTODIAL SERVICES	247,196	0	247,196	99,847	147,349	0	0		0
32201 - HVAC REPAIRS & MAINTENANCE	50,400	0	50,400	0	28,219	551	21,630		21,630
32301 - UPKEEP OF GROUNDS	9,759	0	9,759	0	8,200	0	1,559		1,559
32302 - MAINTENANCE OF ATHLETIC FIELDS	85,135	0	85,135	473	31,138	4,375	49,150		49,150
32303 - REPL. OF WINDOW COVERINGS	3,500	0	3,500	0	895	383	2,222		2,222
32304 - REPAIR OF GLASS	6,200	0	6,200	0	8,852	0	(2,652)		(2,652)
32305 - BURNER/BOILER REPAIR SERVICES	13,600	0	13,600	0	0	0	13,600		13,600
32306 - HEAT REPAIR SERVICES	57,500	0	57,500	1,659	27,519	3,710	24,612		24,612
32307 - CLOCK & BELL REPAIR SERVICES	1,000	0	1,000	0	0	0	1,000		1,000
32308 - PUBLIC ADDRESS SYSTEM SERVICES	5,500	0	5,500	0	0	0	5,500		5,500
32309 - CONTRACT SERVICE ELEVATORS	29,208	0	29,208	13,665	20,622	0	(5,079)		(5,079)
32310 - OTHER EXPENSES FOR REPAIR	15,000	0	15,000	1,052	13,205	0	743		743
32313 - COPIER REPAIR	53,500	0	53,500	28,627	24,905	0	(32)		(32)
32317 - MUSICAL INSTRUMENT REPAIR	13,300	0	13,300	500	8,610	125	4,065		4,065
32318 - INSTRUCTIONAL EQUIPMENT REPAIRS	11,000	0	11,000	0	10,410	0	590		590
32319 - OTHER EQUIPMENT REPAIR	54,500	0	54,500	31,838	45,984	585	(23,907)		(23,907)
32320 - SPECIAL EQUIPMENT REPAIR	20,000	0	20,000	125	3,289	200	16,386		16,386
32322 - ROOF REPAIR	32,000	0	32,000	1,700	12,029	0	18,271		18,271
32323 - DISTRICTWIDE COMPUTER MAINTENANCE	299,178	0	299,178	98,058	62,652	1,113	137,355		137,355
32324 - DISTRICTWIDE COMPUTER HARDWARE	35,000	190,099	225,099	2,962	160,489	(575)	62,223	(62,222)	1
32325 - DISTRICTWIDE SOFTWARE	468,558	0	468,558	625	344,988	0	122,945	(123,000)	(55)
32405 - PROPERTY/LIABILITY/ AUTO INSURANCE	282,574	0	282,574	118,511	164,143	0	(80)		(80)
32415 - STUDENT INSURANCE	76,264	0	76,264	0	76,764	0	(500)		(500)
32510 - RENTAL & LEASING OF EQUIPMENT	562,854	(418,000)	144,854	78,384	66,339	0	131		131
32520 - RENTAL OF FACILITIES	45,000	0	45,000	0	15,216	10,000	19,784		19,784
32900 - CARE OF GROUNDS	99,625	0	99,625	9,938	39,090	0	50,597		50,597
32910 - CARE OF DRIVES & WALKS	350,936	0	350,936	282,713	56,542	0	11,681		11,681
33100 - SYSTEMWIDE TRANSPORTATION	2,613,591	0	2,613,591	1,677,492	695,416	0	240,683		240,683
33300 - VOCATIONAL EDUCATION TRANPORTATION	229,869	0	229,869	154,469	66,201	0	9,199		9,199
33700 - NON-PUBLIC SCHOOL TRANSPORTATION	215,340	0	215,340	77,862	33,369	0	104,109		104,109
33800 - MAGNET SCHOOL TUITIONS	262,000	0	262,000	0	96,950	0	165,050		165,050
33810 - PRINCIPALS / TEACHERS PROF. CONFERENCES	10,000	0	10,000	1,550	0	0	8,450		8,450
33900 - BOARD OF EDUCATION EXPENSES	7,800	0	7,800	1,106	1,278	0	5,416		5,416
33905 - ADMINISTRATIVE EXPENSES	1,000	0	1,000	0	0	0	1,000		1,000
33910 - CENTRAL OFFICE CONFERENCES AND TRAVEL	14,000	0	14,000	0	1,811	0	12,189		12,189
33920 - BUSINESS OFFICE TRAVEL EXPENSES	150	0	150	150	0	0	0		0
33925 - OTHER ADMINISTRATIVE TRAVEL EXPENSES	19,000	0	19,000	11,550	7,450	0	0		0
33930 - TEACHERS' TRAVEL EXPENSES	5,500	0	5,500	2,216	514	450	2,320		2,320
34100 - POSTAGE	22,000	0	22,000	0	14,089	(42)	7,953		7,953
34200 - TELEPHONE	241,000	0	241,000	108,194	74,152	0	58,654		58,654
35100 - RECRUITING	1,750	0	1,750	0	(8)	(55)	1,813		1,813
35200 - ADVERTISING	1,500	0	1,500	0	1,189	0	311		311
36100 - PRINTING EXPENSES	8,000	0	8,000	0	1,647	0	6,353		6,353
36200 - RECYCLING SERVICES	5,250	0	5,250	1,879	1,348	0	2,023		2,023
39200 - MIDDLE SCHOOL ATHLETIC TRANSPORTATION	17,314	0	17,314	0	4,112	0	13,202		13,202
39300 - HIGH SCHOOL ATHLETIC TRANSPORTATION	145,530	0	145,530	0	39,188	0	106,342	(100,000)	6,342
39440 - BAND & ORCHESTRA FIELD TRIPS	36,000	0	36,000	0	16,312	515	19,173	(19,000)	173
39450 - SYSTEMWIDE FIELD TRIPS	25,750	0	25,750	10,057	9,510	0	6,183		6,183
39470 - STUDENT ACTIVITIES	26,500	0	26,500	300	242	0	25,958		25,958

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40110 - CENTRAL OFFICE CLERICAL SUPPLIES	17,000	0	17,000	264	7,530	88	9,118		9,118
40210 - AUDIO VISUAL SUPPLIES	12,705	0	12,705	1,296	3,352	0	8,057		8,057
40300 - GENERAL TEACHING SUPPLIES	216,850	0	216,850	6,852	101,334	643	108,021		108,021
40305 - CONTENT AREA LITERACY SUPPORT	74,480	0	74,480	48,504	470,927	(463,702)	18,751		18,751
40310 - KINDERGARTEN CLASSROOM SUPPLIES	13,000	0	13,000	182	8,816	0	4,002		4,002
40320 - COORDINATORS PROGRAM SUPPLIES	14,500	0	14,500	230	3,022	0	11,247		11,247
40400 - ART SUPPLIES	53,322	0	53,322	5,132	24,777	1,703	21,709		21,709
40600 - TECHNOLOGY EDUCATION SUPPLIES	55,682	0	55,682	5,096	22,414	1,021	27,152		27,152
40700 - FAMILY & CONSUMER SCIENCE SUPPLIES	30,467	0	30,467	4,888	8,333	0	17,245		17,245
40900 - MUSIC SUPPLIES	24,011	0	24,011	2,170	9,632	28	12,181		12,181
40910 - INSTRUMENTAL MUSIC SUPPLIES	12,045	0	12,045	288	2,965	0	8,792		8,792
40920 - PHYSICAL EDUCATION SUPPLIES	15,309	0	15,309	888	3,908	187	10,325		10,325
41100 - TESTING SUPPLIES	27,562	0	27,562	0	13,277	0	14,286		14,286
41150 - MATH SUPPLIES	19,922	0	19,922	83	3,132	0	16,707		16,707
41200 - SCIENCE SUPPLIES	77,012	0	77,012	4,591	36,147	218	36,056		36,056
41300 - HEALTH SUPPLIES	19,290	0	19,290	281	12,688	0	6,321		6,321
41310 - OTHER HEALTH SUPPLIES	1,000	0	1,000	0	0	0	1,000		1,000
41410 - CUSTODIAL SUPPLIES	204,800	0	204,800	18,089	122,471	1,312	62,928		62,928
41420 - OPERATION OF VEHICLES	53,135	0	53,135	20,705	14,998	131	17,302		17,302
41430 - REPAIR OF BUILDINGS	230,000	0	230,000	17,844	93,718	3,272	115,167		115,167
41440 - ENVIRONMENTAL & SAFETY	24,000	0	24,000	0	3,928	250	19,823		19,823
41500 - OIL HEAT	130,000	0	130,000	12,738	114,643	0	2,618		2,618
41650 - GAS HEAT	552,050	0	552,050	309,830	63,456	0	178,764		178,764
41800 - MISCELLANEOUS EXPENSES	15,000	0	15,000	1,542	1,432	750	11,276		11,276
41850 - GRADUATION EXPENSES	20,000	0	20,000	2	0	0	19,998		19,998
41950 - COPIER SUPPLIES	32,000	0	32,000	15,097	15,026	0	1,877		1,877
42100 - TEXTBOOK REPLACEMENT	64,475	0	64,475	18,174	10,946	826	34,529		34,529
42250 - MATH CONSUMABLE WORKBOOKS	107,000	0	107,000	0	0	0	107,000	(107,000)	0
42300 - CONSUMABLE ACTIVITY BOOKS	55,710	0	55,710	2,946	20,605	0	32,158		32,158
42500 - SCHOOL BASED SOFTWARE	412,026	0	412,026	71,152	333,430	0	7,444		7,444
42600 - SCHOOL BASED COMPUTER SUPPLIES	30,525	0	30,525	698	5,224	0	24,603		24,603
42800 - HEALTH EDUCATION SUPPLIES	3,512	0	3,512	0	115	0	3,397		3,397
43100 - LIBRARY BOOKS	35,555	0	35,555	2,850	11,848	83	20,775		20,775
43200 - OTHER LIBRARY EXPENSES	6,098	0	6,098	195	2,223	0	3,679		3,679
44100 - SUBSCRIPTIONS	10,480	0	10,480	347	4,800	0	5,333		5,333
44200 - NEW MUSIC EQUIPMENT	11,000	0	11,000	0	5,070	0	5,930		5,930
46200 - ALTHLETIC EQUIPMENT HIGH SCHOOL	24,350	0	24,350	1,281	18,830	0	4,239		4,239
46470 - HIGH SCHOOL FIRST AID SUPPLIES	6,000	0	6,000	0	0	0	6,000		6,000
46472 - AWARDS AND PROGRAMS	10,500	0	10,500	0	6,012	0	4,488		4,488
46473 - OFFICIATING EXPENSES	47,000	0	47,000	0	25,000	0	22,000	(22,000)	0
46500 - ATHLETIC SUPPLIES MIDDLE SCHOOL	1,000	0	1,000	0	0	0	1,000		1,000
46600 - ATHLETIC SUPPLIES HIGH SCHOOL	35,700	0	35,700	9,825	18,859	0	7,016		7,016
46700 - ATHLETIC UNIFORMS	26,500	0	26,500	1,760	22,643	0	2,097		2,097
48100 - PETTY CASH	1,600	0	1,600	0	1,600	0	0		0
49310 - BUSINESS EDUCATION SUPPLIES	8,988	0	8,988	441	2,939	0	5,608		5,608
49600 - ALTERNATIVE EDUCATION PROGRAM	15,000	0	15,000	0	1,979	255	12,766		12,766
49700 - GUIDANCE SUPPLIES	9,762	0	9,762	33	3,167	0	6,561		6,561
54100 - EQUIPMENT ADMINISTRATION	10,500	0	10,500	0	(782)	0	11,282		11,282
54300 - TECHNOLOGY EQUIPMENT CONTING.	18,000	0	18,000	0	0	0	18,000		18,000
54400 - TECHNOLOGY EQUIPMENT PURCHASES	0	432,750	432,750	0	141,333	147,051	144,366	(144,366)	0
64000 - DUES & MEMBERSHIP FEES	49,500	0	49,500	0	53,469	0	(3,969)		(3,969)
74400 - MAJOR PROJECTS & EQUIPMENT	295,449	(204,849)	90,600	0	279	0	90,321	(90,321)	(0)
80100 - SUMMER SCHOOL	0	0	0	0	79,500	0	(79,500)	79,500	0
80200 - JUMPSTART	22,000	0	22,000	0	16,011	0	5,989		5,989

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81418 - ADULT EDUCATION	38,000	0	38,000	0	0	0	38,000		38,000
82113 - ASTE - TEACHER SALARIES	384,753	0	384,753	260,184	205,837	0	(81,268)		(81,268)
82116 - ASTE - CLERICAL SALARIES	45,446	0	45,446	31,088	16,071	0	(1,713)		(1,713)
82117 - ASTE - TECHNOLOGY ASSISTANT	56,916	0	56,916	31,263	26,069	0	(416)		(416)
82118 - ASTE - CUSTODIAL SALARIES	118,451	0	118,451	67,279	52,031	0	(860)		(860)
82119 - ASTE - SECURITY SALARIES	32,098	0	32,098	46,912	17,674	0	(32,488)		(32,488)
82203 - ASTE - HEALTH INSURANCE	208,537	0	208,537	153,909	51,303	0	3,325		3,325
82319 - ASTE - WATER & SEWER	2,300	0	2,300	1,200	1,071	0	29		29
82320 - ASTE - GAS	28,262	0	28,262	18,750	3,176	0	6,336		6,336
82321 - ASTE - ELECTRICITY	44,452	0	44,452	0	18,057	0	26,395		26,395
82323 - ASTE - PROPERTY SERVICES	10,200	0	10,200	4,908	5,758	0	(466)		(466)
82324 - ASTE - PROPERTY INSURANCE	7,500	0	7,500	3,630	3,630	0	240		240
82338 - ASTE - TRAVEL	3,700	0	3,700	1,080	1,894	0	726		726
82342 - ASTE - TELEPHONE	1,400	0	1,400	1,575	515	0	(690)		(690)
82394 - ASTE - FIELD TRIPS	4,500	0	4,500	0	3,884	0	616		616
82401 - ASTE - OFFICE SUPPLIES	800	0	800	0	988	0	(188)		(188)
82402 - ASTE - AUDIO VISUAL SUPPLIES	750	0	750	0	392	616	(258)		(258)
82403 - ASTE - TEACHING SUPPLIES	21,600	0	21,600	270	14,852	174	6,304		6,304
82414 - ASTE - CUSTODIAL SUPPLIES	4,175	0	4,175	100	2,286	0	1,789		1,789
82423 - ASTE - WORKBOOKS	500	0	500	239	264	0	(2)		(2)
82425 - ASTE - COMPUTER SOFTWARE	2,000	0	2,000	0	1,500	500	0		0
82426 - ASTE - COMPUTER SUPPLIES	500	0	500	0	0	500	0		0
82431 - ASTE - LIBRARY BOOKS	300	0	300	300	0	0	0		0
82440 - ASTE - PERIODICALS	200	0	200	0	0	0	200		200
82445 - ASTE EQUIPMENT	5,000	0	5,000	3,849	571	0	580		580
10 - REGULAR EDUCATION	**83,540,267**	**(695,145)**	**82,845,122**	**51,841,609**	**27,145,196**	**(516,624)**	**4,374,941**	**(2,144,568)**	**2,230,373**

15 - SPECIAL EDUCATION

ACCTNUM	Adopted Budget	Ytd Adjustments	Adjusted Budget	Encumbrance YTD	Expenditures YTD	Pre Encumb All	Available YTD	Adjustments	rojected Availability
20110 - MUNCIPAL RETIREMENT ADMIN. FEE	1,398,762	59,778	1,458,540	1,002,602	472,709	0	(16,771)		(16,771)
20210 - SOCIAL SECURITY FEES	449,520	22,220	471,740	337,987	161,732	0	(27,979)		(27,979)
20230 - MEDICARE FEES	250,600	8,764	259,364	190,377	86,160	0	(17,174)		(17,174)
83110 - CLERICAL SALARIES	283,083	0	283,083	161,450	116,377	0	5,256		5,256
83111 - PRINCIPAL SALARY	63,665	0	63,665	36,730	26,935	0	(0)		(0)
83112 - ADMINISTRATIVE SALARIES	639,534	0	639,534	456,310	334,538	0	(151,314)		(151,314)
83113 - TEACHER SALARIES	5,417,848	122,500	5,540,348	4,717,883	1,719,568	(1,829)	(895,274)		(895,274)
83114 - OT & PT SALARIES	724,285	94,463	818,748	542,860	214,151	0	61,737		61,737
83115 - SPEECH PATHOLOGISTS SALARIES	743,311	55,702	799,013	790,354	288,648	0	(279,989)		(279,989)
83116 - PSYCHOLOGISTS SALARIES	1,003,714	60,000	1,063,714	771,998	270,248	0	21,468		21,468
83117 - SOCIAL WORKERS SALARIES	784,292	63,500	847,792	667,774	251,740	0	(71,722)		(71,722)
83118 - GUIDANCE SALARIES	210,520	0	210,520	157,588	63,080	0	(10,148)		(10,148)
83119 - IDEA PART B SALARIES	0	0	0	0	213,340	0	(213,340)		(213,340)
83120 - PRESCHOOL TEACHER SALARIES	418,621	0	418,621	358,843	139,131	0	(79,353)		(79,353)
83121 - PARAPROFESSIONAL SALARIES	5,825,762	40,454	5,866,216	4,388,457	1,854,524	0	(376,765)		(376,765)
83122 - SUBSTITUTES SALARIES	172,425	0	172,425	0	451	0	171,974		171,974
83123 - HOMEBOUND INSTRUCTOR SALARIES	99,650	0	99,650	9,025	33,363	0	57,262		57,262
83124 - PARAPROFESSIONAL SUBSTITUTES	29,000	0	29,000	0	11,349	0	17,651		17,651
83125 - EXTENDED SCHOOL YEAR SALARIES	230,000	0	230,000	0	283,783	(35,000)	(18,783)		(18,783)
83126 - FAMILY RESOURCE SALARIES	17,000	0	17,000	0	19,942	0	(2,942)		(2,942)
83127 - NEXXUS SALARIES	0	0	0	261,163	97,826	0	(358,989)		(358,989)
83129 - BCBA & ABA THERAPISTS SALARIES	1,384,804	167,764	1,552,568	1,098,610	546,653	(26,300)	(66,396)		(66,396)
83203 - HEALTH INSURANCE	4,636,180	0	4,636,180	3,475,782	1,158,594	0	1,804		1,804

SOUTHINGTON PUBLIC SCHOOLS
QUARTERLY FINANCIAL REPORT
PRELIMINATRY THROUGH DECEMBER 2024
NO GRANT FUNDS APPLIED

ACCTNUM	Adopted Budget	Ytd Adjustments	Adjusted Budget	Encumbrance YTD	Expenditures YTD	Pre Encumb All	Available YTD	Adjustments	rojected Availability
83205 - WORKERS' COMPENSATION	148,464	0	148,464	71,029	71,028	0	6,407		6,407
83206 - LIFE & DISABILITY INSURANCE	47,390	0	47,390	18,000	18,390	0	11,000		11,000
83313 - OCCUPATIONAL / PHYSICAL THERAPY	2,000	0	2,000	27	3,272	0	(1,299)		(1,299)
83314 - EVALUATION & DIAGNOSTIC	75,000	0	75,000	36,250	30,725	0	8,025		8,025
83315 - VOCATIONAL SERVICES	5,000	0	5,000	0	0	0	5,000		5,000
83316 - SPEC ED FIELD TRIPS	0	0	0	1,227	0	0	(1,227)		(1,227)
83318 - LEGAL SERVICES	125,000	0	125,000	63,900	17,422	0	43,678		43,678
83319 - PURCHASED SERVICES	290,000	0	290,000	1,021,519	151,058	(1,215)	(881,362)	674,353	(207,009)
83320 - DIAGNOSTIC CENTER	200,000	0	200,000	0	195,871	0	4,129		4,129
83332 - IN-TOWN TRANSPORTATION	909,730	0	909,730	713,529	396,026	12,800	(212,625)		(212,625)
83335 - OUT OF TOWN TRANSPORTATION	2,293,799	0	2,293,799	1,535,116	656,612	70,335	31,736		31,736
83336 - TRAVEL FOR INSTRUCTION	12,000	0	12,000	7,420	1,216	0	3,364		3,364
83337 - PROFESSIONAL DEVELOPMENT	88,488	0	88,488	2,470	8,224	85	77,709		77,709
83338 - PROFESSIONAL MEETINGS	1,200	0	1,200	0	8,461	0	(7,261)		(7,261)
83339 - ADMINISTRATIVE TRAVEL	8,100	0	8,100	5,308	2,792	0	0		0
83340 - TRAVEL FOR INSTRUCTION	3,500	0	3,500	1,169	281	400	1,650		1,650
83350 - AUDIOLOGICAL SERVICES	50,000	0	50,000	36,958	8,092	0	4,950		4,950
83369 - APPLIED BEHAVIOR ANALYSIS PROGRAM	12,000	0	12,000	10,465	849	0	687		687
83370 - OUT OF TOWN TUITION	3,092,058	0	3,092,058	4,209,208	1,966,322	(5,920)	(3,077,552)	2,725,917	(351,635)
83372 - SPEC ED-RENTAL OF FACILITIES	99,200	0	99,200	43,123	43,565	0	12,512		12,512
83400 - CLERICAL SUPPLIES	2,000	0	2,000	0	0	0	2,000		2,000
83401 - OFFICE SUPPLIES	2,000	0	2,000	0	232	0	1,768		1,768
83403 - GENERAL TEACHING SUPPLIES	6,180	0	6,180	231	2,010	0	3,939		3,939
83404 - ART SUPPLIES	2,500	0	2,500	0	107	0	2,393		2,393
83411 - TESTING SUPPLIES	47,500	0	47,500	0	34,921	0	12,579		12,579
83412 - ACHIEVE SUPPLIES	3,100	0	3,100	46	1,989	0	1,065		1,065
83421 - TEXTBOOK REPLACEMENT	5,472	0	5,472	0	0	0	5,472		5,472
83425 - COMPUTER SOFTWARE	35,000	0	35,000	0	23,712	875	10,413		10,413
83431 - CLP SUPPLIES	1,565	0	1,565	0	771	0	794		794
83494 - SYSTEMWIDE SPEECH SUPPLIES	7,500	0	7,500	0	4,961	0	2,539		2,539
83495 - INSTRUCTIONAL SUPPLIES	18,000	0	18,000	1,107	10,593	0	6,300		6,300
83496 - SPECIALIZED MATERIALS	18,000	0	18,000	0	0	0	18,000		18,000
83497 - VOCATIONAL SUPPLIES	6,500	0	6,500	0	2,130	0	4,370		4,370
83498 - PRESCHOOL SPEECH SUPPLIES	1,400	0	1,400	0	620	0	780		780
83499 - PRESCHOOL PROGRAM SUPPLIES	8,000	0	8,000	0	5,979	0	2,021		2,021
83542 - EQUIPMENT FOR INSTRUCTION	10,000	0	10,000	3,559	7,618	0	(1,176)		(1,176)
15 - SPECIAL EDUCATION	**32,420,222**	**695,145**	**33,115,367**	**27,207,454**	**12,040,691**	**14,231**	**(6,147,008)**	**3,400,270**	**(2,746,738)**
TOTAL SOUTHINGTON PUBLIC SCHOOLS	**115,960,489**	**0**	**115,960,489**	**79,049,062**	**39,185,887**	**(502,393)**	**(1,772,067)**	**1,255,702**	**(516,365)**

note does not include grant funds to be used