SOUTHINGTON PUBLIC SCHOOLS

Variable Column Report

EXPENDITURE & ENCUMBRANCES

	ORIGINAL BUDGET	ADJ BUDGET	EXPENDED	ENCUMBRANCES	AVAILABLE	REQUISITIONS	ENDING BALANCE
10 REGULAR EDUCATION							
11110 ADMINISTRATIVE SALARIES	834,315.00	834,315.00	220,541.79	.00	613,773.21	.00	613,773.21
11120 CLERICAL SALARIES	365,226.00	365,226.00	94,075.11	.00	271,150.89	.00	271,150.89
11135 DATA PROCESSING SALARIES	628,517.00	628,517.00	151,142.50	.00	477,374.50	.00	477,374.50
11140 FISCAL SALARIES	394,753.00	394,753.00	105,839.81	.00	288,913.19	.00	288,913.19
11210 PRINCIPALS & COORDINATORS SALARIES	3,437,339.00	3,437,339.00	891,381.34	.00	2,545,957.66	.00	2,545,957.66
11300 TEACHER SALARIES	31,428,862.00	31,428,862.00	3,745,267.12	.00	27,683,594.88	.00	27,683,594.88
11400 GRANT SALARIES	.00	.00	60,303.47	.00	-60,303.47	.00	-60,303.47
11500 LIBRARY/MEDIA SALARIES	661,413.00	661,413.00	70,420.86	.00	590,992.14	.00	590,992.14
11600 SCHOOL SECRETARY SALARIES	1,503,341.00	1,503,341.00	304,416.34	.00	1,198,924.66	.00	1,198,924.66
11710 SCHOOL PHYSICIAN SALARY	15,870.00	15,870.00	3,702.00	11,943.00	225.00	.00	225.00
11715 STUDENT PHYSICAL FEES	2,200.00	2,200.00	519.08	.00	1,680.92	.00	1,680.92
11720 REGISTERED NURSES SALARIES	720,544.00	720,544.00	81,816.93	.00	638,727.07	.00	638,727.07
11740 LICENSED PRAC. NURSES SALARIES	151,698.00	151,698.00	12,939.79	.00	138,758.21	.00	138,758.21
11810 CUSTODIAL SALARIES	1,679,128.00	1,679,128.00	441,418.76	.00	1,237,709.24	.00	1,237,709.24
11820 MAINTENANCE SALARIES	992,636.00	992,636.00	271,996.86	.00	720,639.14	.00	720,639.14
11900 GUIDANCE SALARIES	1,307,691.00	1,307,691.00	160,765.99	.00	1,146,925.01	.00	1,146,925.01
11910 COACHING SALARIES	363,060.00	363,060.00	.00	.00	363,060.00	.00	363,060.00
11915 ATHL. ATTENDENTS SALARIES	9,550.00	9,550.00	972.00	.00	8,578.00	.00	8,578.00
11916 EVENT SUPERVISOR & CHAPERONES	31,906.00	31,906.00	3,272.50	.00	28,633.50	.00	28,633.50
11920 STIPEND SALARIES	73,794.00	73,794.00	.00	.00	73,794.00	.00	73,794.00
11922 DETENTION SALARIES	8,850.00	8,850.00	298.80	.00	8,551.20	.00	8,551.20
12100 PARAPROFESSIONAL SALARIES	579,002.00	579,002.00	59,334.60	.00	519,667.40	.00	519,667.40
12110 CUSTODIAL OVERTIME	.00	.00	-15,177.16	.00	15,177.16	.00	15,177.16
12150 RETIREMENT COMPENSATION	216,500.00	216,500.00	8,882.79	.00	207,617.21	.00	207,617.21
12200 TEACHER SUBSTITUTES	500,000.00	500,000.00	56,240.99	112,000.00	331,759.01	.00	331,759.01
12205 TEACHER SUBST:SCHOOL BUSINESS	30,000.00	30,000.00	.00	.00	30,000.00	.00	30,000.00
12220 SECRETARY SUBSTITUTES	4,635.00	4,635.00	.00	.00	4,635.00	.00	4,635.00
12230 CUSTODIAL SUBSTITUTES	20,000.00	20,000.00	9,196.78	.00	10,803.22	.00	10,803.22
12400 PARAPROFESSIONAL SUBSTITUTES	2,000.00	2,000.00	.00	.00	2,000.00	.00	2,000.00
12500 STEPS SALARIES	50,000.00	50,000.00	.00	.00	50,000.00	.00	50,000.00
12510 ATHLETIC TRAINER SERVICES	25,000.00	25,000.00	8,583.33	17,166.67	-750.00	.00	-750.00
12700 NURSE SUBSTITUTES	47,000.00	47,000.00	6,897.72	.00	40,102.28	.00	40,102.28
12820 SUMMER MAINT. SALARIES	25,656.00	25,656.00	10,812.05	.00	14,843.95	.00	14,843.95
12830 CROSSING GUARD SALARIES	105,905.00	105,905.00	9,223.04	.00	96,681.96	.00	96,681.96
12840 SECUR. ATTENDANTS SALARIES	170,786.00	170,786.00	22,096.69	.00	148,689.31	.00	148,689.31
14100 WORK STUDY SALARIES	4,500.00	4,500.00	164.13	.00	4,335.87	.00	4,335.87
14200 NEW PERSONNEL SALARIES	10,213.00	10,213.00	.00	.00	10,213.00	.00	10,213.00
20110 MUNCIPAL RETIREMENT ADMIN. FEE	967,400.00	967,400.00	232,086.98	.00	735,313.02	.00	735,313.02
20210 SOCIAL SECURITY FEES	453,700.00	453,700.00	104,286.26	.00	349,413.74	.00	349,413.74
20230 MEDICARE FEES	625,150.00	625,150.00	99,338.37	.00	525,811.63	.00	525,811.63
20310 HEALTH INSURANCE	10,551,452.00	10,551,452.00	2,501,500.00	7,500,000.00	549,952.00	.00	549,952.00

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Variable Column Report

EXPENDITURE & ENCUMBRANCES

	ORIGINAL BUDGET	ADJ BUDGET	EXPENDED	ENCUMBRANCES	AVAILABLE	REQUISITIONS	ENDING BALANCE
10 REGULAR EDUCATION							
20320 LIFE & DISABILITY INSURANCE	84,450.00	84,450.00	7,882.19	76,312.71	255.10	.00	255.10
20410 UNEMPLOYMENT INSURANCE	40,000.00	40,000.00	3,053.17	16,965.00	19,981.83	.00	19,981.83
20500 PAYROLL ENTRY BALANCING ACCT	.00	.00	163.67	.00	-163.67	.00	-163.67
20510 WORKERS' COMPENSATION	612,716.00	612,716.00	305,460.14	305,461.42	1,794.44	.00	1,794.44
31200 PROFESSIONAL DEVELOPMENT	110,000.00	110,000.00	33,629.56	4,887.73	71,482.71	975.00	70,507.71
31300 TUITION REIMBURSMENT-SEA	20,000.00	20,000.00	.00	.00	20,000.00	.00	20,000.00
31800 LEGAL FEES	97,850.00	97,850.00	5,419.00	.00	92,431.00	.00	92,431.00
31900 PROFESSIONAL & TECHNICAL SERVICES	55,269.00	55,269.00	6,667.00	12,930.00	35,672.00	.00	35,672.00
32110 WATER AND SEWER	91,150.00	91,150.00	20,995.83	60,678.30	9,475.87	.00	9,475.87
32120 ELECTRICITY	1,703,200.00	1,703,200.00	223,161.69	1,266,480.88	213,557.43	.00	213,557.43
32125 ENERGY MGMT SYST MAINTENANCE	33,320.00	33,320.00	13,000.00	13,000.00	7,320.00	.00	7,320.00
32135 ENERGY PERFORMANCE CONTRACT	745,353.00	745,353.00	198,991.41	547,431.75	-1,070.16	.00	-1,070.16
32140 CONTRACTED REFUSE	77,360.00	77,360.00	18,680.88	53,807.03	4,872.09	.00	4,872.09
32200 CONTRACTED CUSTODIAL SERVICES	312,721.00	312,721.00	89,509.68	134,829.34	88,381.98	.00	88,381.98
32201 HVAC REPAIRS & MAINTENANCE	56,000.00	56,000.00	4,784.00	4,261.37	46,954.63	.00	46,954.63
32301 UPKEEP OF GROUNDS	9,500.00	9,500.00	5,428.57	.00	4,071.43	.00	4,071.43
32302 MAINTENANCE OF ATHLETIC FIELDS	72,300.00	72,300.00	4,627.40	5,471.30	62,201.30	400.00	61,801.30
32303 REPL. OF WINDOW COVERINGS	3,000.00	3,000.00	195.00	.00	2,805.00	.00	2,805.00
32304 REPAIR OF GLASS	4,000.00	4,000.00	310.60	.00	3,689.40	.00	3,689.40
32305 BURNER/BOILER REPAIR SERVICES	17,000.00	17,000.00	5,275.00	.00	11,725.00	.00	11,725.00
32306 HEAT REPAIR SERVICES	54,000.00	54,000.00	29,641.10	6,852.07	17,506.83	6.55	17,500.28
32307 CLOCK & BELL REPAIR SERVICES	2,000.00	2,000.00	.00	.00	2,000.00	.00	2,000.00
32308 PUBLIC ADDRESS SYSTEM SERVICES	10,000.00	10,000.00	.00	400.00	9,600.00	.00	9,600.00
32309 CONTRACT SERVICE ELEVATORS	40,625.00	40,625.00	35,590.35	.00	5,034.65	.00	5,034.65
32310 OTHER EXPENSES FOR REPAIR	15,000.00	15,000.00	10,745.00	.00	4,255.00	.00	4,255.00
32313 COPIER REPAIR	53,376.00	53,376.00	13,212.65	39,637.98	525.37	.00	525.37
32317 MUSICAL INSTRUMENT REPAIR	15,000.00	15,000.00	6,400.00	1,305.00	7,295.00	120.00	7,175.00
32318 INSTRUCTIONAL EQUIPMENT REPAIRS	10,750.00	10,750.00	8,273.15	.00	2,476.85	.00	2,476.85
32319 OTHER EQUIPMENT REPAIR	52,000.00	52,000.00	13,558.91	27,380.00	11,061.09	.00	11,061.09
32320 SPECIAL EQUIPMENT REPAIR	28,000.00	28,000.00	13,245.39	1,095.95	13,658.66	.00	13,658.66
32322 ROOF REPAIR	30,000.00	30,000.00	1,019.95	1,855.63	27,124.42	.00	27,124.42
32323 DISTRICTWIDE COMPUTER MAINTENANCE	100,565.00	100,565.00	2,907.31	22,584.50	75,073.19	7,200.00	67,873.19
32324 DISTRICTWIDE COMPUTER HARDWARE	30,400.00	30,400.00	389.71	1,539.90	28,470.39	.00	28,470.39
32325 DISTRICTWIDE SOFTWARE	302,420.00	302,420.00	209,115.39	10,863.25	82,441.36	.00	82,441.36
32405 PROPERTY/LIABILITY/ AUTO INSURANCE	238,202.00	238,202.00	115,894.86	115,895.52	6,411.62	.00	6,411.62
32415 STUDENT INSURANCE	74,364.00	74,364.00	84,235.00	.00	-9,871.00	.00	-9,871.00
32510 RENTAL & LEASING OF EQUIPMENT	638,587.00	638,587.00	285,153.31	131,760.37	221,673.32	.00	221,673.32
32520 RENTAL OF FACILITIES	242,351.00	242,351.00	56,715.46	186,870.53	-1,234.99	.00	-1,234.99
32900 CARE OF GROUNDS	58,416.00	58,416.00	9,638.00	11,464.00	37,314.00	405.00	36,909.00
32910 CARE OF DRIVES & WALKS	217,939.00	217,939.00	168.00	.00	217,771.00	.00	217,771.00
33100 SYSTEMWIDE TRANSPORTATION	2,226,730.00	2,226,730.00	1,590.00	2,246,513.04	-21,373.04	.00	-21,373.04

	ORIGINAL BUDGET	ADJ BUDGET	EXPENDED	ENCUMBRANCES	AVAILABLE	REQUISITIONS	ENDING BALANCE
10 REGULAR EDUCATION							
33300 VOCATIONAL EDUCATION TRANPORTATION	190,470.00	190,470.00	.00	187,167.12	3,302.88	.00	3,302.88
33700 NON-PUBLIC SCHOOL TRANSPORTATION	180,878.00	180,878.00	.00	180,733.88	144.12	.00	144.12
33800 MAGNET SCHOOL TUITIONS	648,116.00	648,116.00	.00	.00	648,116.00	.00	648,116.00
33810 PRINCIPALS / TEACHERS PROF. CONFERENCES	12,000.00	12,000.00	.00	.00	12,000.00	.00	12,000.00
33900 BOARD OF EDUCATION EXPENSES	7,800.00	7,800.00	906.83	739.40	6,153.77	1,019.37	5,134.40
33905 ADMINISTRATIVE EXPENSES	1,000.00	1,000.00	.00	.00	1,000.00	.00	1,000.00
33910 CENTRAL OFFICE CONFERENCES AND TRAVEL	16,500.00	16,500.00	4,572.04	2,598.00	9,329.96	.00	9,329.96
33920 BUSINESS OFFICE TRAVEL EXPENSES	200.00	200.00	16.82	.00	183.18	.00	183.18
33925 OTHER ADMINISTRATIVE TRAVEL EXPENSES	21,000.00	21,000.00	4,550.01	.00	16,449.99	.00	16,449.99
33930 TEACHERS' TRAVEL EXPENSES	6,000.00	6,000.00	12.76	297.20	5,690.04	.00	5,690.04
33950 NURSES' TRAVEL EXPENSES	150.00	150.00	.00	.00	150.00	.00	150.00
33960 MAINTENANCE TRAVEL EXPENSES	500.00	500.00	539.18	.00	-39.18	.00	-39.18
34100 POSTAGE	32,000.00	32,000.00	17,462.70	811.32	13,725.98	.00	13,725.98
34200 TELEPHONE	255,000.00	255,000.00	51,545.08	126,542.06	76,912.86	.00	76,912.86
35100 RECRUITING	1,750.00	1,750.00	531.00	.00	1,219.00	.00	1,219.00
35200 ADVERTISING	3,100.00	3,100.00	431.50	107.50	2,561.00	.00	2,561.00
36100 PRINTING EXPENSES	11,000.00	11,000.00	4,120.61	418.75	6,460.64	.00	6,460.64
36200 RECYCLING SERVICES	5,100.00	5,100.00	1,233.00	3,690.00	177.00	.00	177.00
39300 HIGH SCHOOL ATHLETIC TRANSPORTATION	121,470.00	121,470.00	.00	.00	121,470.00	.00	121,470.00
39440 BAND & ORCHESTRA FIELD TRIPS	30,000.00	30,000.00	.00	.00	30,000.00	3,984.60	26,015.40
39450 SYSTEMWIDE FIELD TRIPS	17,510.00	17,510.00	.00	6,500.00	11,010.00	.00	11,010.00
39470 STUDENT ACTIVITIES	24,000.00	24,000.00	5,000.00	.00	19,000.00	.00	19,000.00
40110 CENTRAL OFFICE CLERICAL SUPPLIES	17,000.00	17,000.00	1,601.44	1,468.35	13,930.21	.00	13,930.21
40210 AUDIO VISUAL SUPPLIES	12,590.00	12,590.00	1,162.17	3,394.79	8,033.04	765.95	7,267.09
40300 GENERAL TEACHING SUPPLIES	213,543.00	213,543.00	51,353.66	23,582.45	138,606.89	141.22	138,465.67
40305 CONTENT AREA LITERACY SUPPORT	71,997.00	71,997.00	19,540.97	9,510.04	42,945.99	.00	42,945.99
40310 KINDERGARTEN CLASSROOM SUPPLIES	13,500.00	13,500.00	5,271.16	1,796.00	6,432.84	.00	6,432.84
40320 COORDINATORS PROGRAM SUPPLIES	14,500.00	14,500.00	3,668.93	387.99	10,443.08	189.72	10,253.36
40400 ART SUPPLIES	40,000.00	40,000.00	20,654.35	5,321.70	14,023.95	.00	14,023.95
40600 TECHNOLOGY EDUCATION SUPPLIES	46,120.00	46,120.00	7,217.96	4,106.08	34,795.96	272.00	34,523.96
40700 FAMILY & CONSUMER SCIENCE SUPPLIES	24,669.00	24,669.00	5,010.75	5,465.93	14,192.32	.00	14,192.32
40900 MUSIC SUPPLIES	33,347.00	33,347.00	7,695.74	4,367.48	21,283.78	.00	21,283.78
40910 INSTRUMENTAL MUSIC SUPPLIES	11,780.00	11,780.00	1,646.10	1,360.21	8,773.69	149.98	8,623.71
40920 PHYSICAL EDUCATION SUPPLIES	15,681.00	15,681.00	6,750.50	1,873.42	7,057.08	.00	7,057.08
41100 TESTING SUPPLIES	22,818.00	22,818.00	.00	23,800.00	-982.00	.00	-982.00
41150 MATH SUPPLIES	19,642.00	19,642.00	2,323.54	2,532.64	14,785.82	39.44	14,746.38
41200 SCIENCE SUPPLIES	68,519.00	68,519.00	13,936.66	9,805.31	44,777.03	178.66	44,598.37
41300 HEALTH SUPPLIES	19,600.00	19,600.00	6,158.55	1,306.30	12,135.15	.00	12,135.15
41310 OTHER HEALTH SUPPLIES	1,500.00	1,500.00	.00	.00	1,500.00	.00	1,500.00
41410 CUSTODIAL SUPPLIES	163,280.00	163,280.00	45,570.77	19,316.54	98,392.69	.00	98,392.69
41420 OPERATION OF VEHICLES	39,000.00	39,000.00	6,688.64	21,900.00	10,411.36	.00	10,411.36

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Variable Column Report
EXPENDITURE & ENCUMBRANCES

	ORIGINAL BUDGET	ADJ BUDGET	EXPENDED	ENCUMBRANCES	AVAILABLE	REQUISITIONS	ENDING BALANCE
10 REGULAR EDUCATION							
41430 REPAIR OF BUILDINGS	195,000.00	195,000.00	28,265.14	26,617.17	140,117.69	11,012.25	129,105.44
41440 ENVIRONMENTAL & SAFETY	28,000.00	28,000.00	4,560.00	375.00	23,065.00	.00	23,065.00
41500 OIL HEAT	99,177.00	99,177.00	99,076.00	.00	101.00	.00	101.00
41650 GAS HEAT	384,012.00	384,012.00	36,048.89	357,620.00	-9,656.89	.00	-9,656.89
41800 MISCELLANEOUS EXPENSES	10,000.00	10,000.00	2,900.97	2,230.61	4,868.42	.00	4,868.42
41850 GRADUATION EXPENSES	12,000.00	12,000.00	.00	.00	12,000.00	.00	12,000.00
41950 COPIER SUPPLIES	29,972.00	29,972.00	7,155.71	21,128.24	1,688.05	.00	1,688.05
42100 TEXTBOOK REPLACEMENT	71,424.00	71,424.00	14,564.73	6,988.31	49,870.96	.00	49,870.96
42205 EBOOK LICENSE/SUBSCRIPTIONS	13,700.00	13,700.00	.00	.00	13,700.00	.00	13,700.00
42250 MATH CONSUMABLE WORKBOOKS	45,000.00	45,000.00	956.96	.00	44,043.04	.00	44,043.04
42300 CONSUMABLE ACTIVITY BOOKS	48,506.00	48,506.00	23,113.63	4,371.60	21,020.77	.00	21,020.77
42500 SCHOOL BASED SOFTWARE	234,900.00	234,900.00	88,169.26	82,323.17	64,407.57	.00	64,407.57
42600 SCHOOL BASED COMPUTER SUPPLIES	27,250.00	27,250.00	3,771.97	1,387.71	22,090.32	770.66	21,319.66
42800 HEALTH EDUCATION SUPPLIES	3,638.00	3,638.00	1,844.50	.00	1,793.50	.00	1,793.50
43100 LIBRARY BOOKS	34,425.00	34,425.00	8,662.60	3,782.64	21,979.76	.00	21,979.76
43200 OTHER LIBRARY EXPENSES	6,332.00	6,332.00	1,846.22	429.05	4,056.73	.00	4,056.73
44100 SUBSCRIPTIONS	10,480.00	10,480.00	2,290.06	1,656.82	6,533.12	125.00	6,408.12
44200 NEW MUSIC EQUIPMENT	11,000.00	11,000.00	.00	.00	11,000.00	.00	11,000.00
46200 ALTHLETIC EQUIPMENT HIGH SCHOOL	24,350.00	24,350.00	.00	20,555.00	3,795.00	.00	3,795.00
46470 HIGH SCHOOL FIRST AID SUPPLIES	5,660.00	5,660.00	.00	2,737.43	2,922.57	.00	2,922.57
46472 AWARDS AND PROGRAMS	10,500.00	10,500.00	915.70	.00	9,584.30	.00	9,584.30
46473 OFFICIATING EXPENSES	35,000.00	35,000.00	.00	.00	35,000.00	.00	35,000.00
46600 ATHLETIC SUPPLIES HIGH SCHOOL	35,000.00	35,000.00	5,592.23	19,501.63	9,906.14	.00	9,906.14
46700 ATHLETIC UNIFORMS	25,750.00	25,750.00	3,193.84	14,678.51	7,877.65	.00	7,877.65
46910 MEDICAL SERVICES	5,600.00	5,600.00	.00	.00	5,600.00	.00	5,600.00
48100 PETTY CASH	1,700.00	1,700.00	.00	.00	1,700.00	.00	1,700.00
49310 BUSINESS EDUCATION SUPPLIES	4,678.00	4,678.00	776.92	213.89	3,687.19	.00	3,687.19
49600 ALTERNATIVE EDUCATION PROGRAM	15,000.00	15,000.00	3,525.36	1,590.14	9,884.50	.00	9,884.50
49700 GUIDANCE SUPPLIES	9,968.00	9,968.00	2,899.33	1,464.75	5,603.92	.00	5,603.92
54100 EQUIPMENT ADMINISTRATION	10,000.00	10,000.00	18,995.26	.00	-8,995.26	.00	-8,995.26
54200 SCHOOL BASED EQUIPMENT	3,065.72	3,065.72	2,631.72	.00	434.00	.00	434.00
54300 TECHNOLOGY EQUIPMENT CONTING.	15,000.00	15,000.00	2,468.82	129,528.22	-116,997.04	960.00	-117,957.04
64000 DUES & MEMBERSHIP FEES	55,850.00	55,850.00	40,054.91	89.00	15,706.09	.00	15,706.09
70101 HIGH SCHOOL SPECIAL PROJECTS	8,715.00	8,715.00	8,863.78	.00	-148.78	.00	-148.78
70126 MAINTENANCE DEPARTMENT SPECIAL PROJECTS	7,550.00	7,550.00	.00	7,550.40	-.40	.00	-.40
70201 HIGH SCHOOL CAPITAL PROJECTS	.00	12,867.00	.00	.00	12,867.00	.00	12,867.00
70211 DES CAPITAL PROJECTS	.00	33,455.00	30,000.00	4,782.00	-1,327.00	.00	-1,327.00
70217 MAINTENANCE DEPARTMENT CAPITAL PROJECTS	.00	25,000.00	4,380.00	.00	20,620.00	.00	20,620.00
70218 FULL DAY KINDERGARTEN PROPOSAL	.00	11,025.00	9,271.03	.00	1,753.97	.00	1,753.97
74400 MAJOR PROJECTS & EQUIPMENT	82,347.00	.00	.00	.00	.00	.00	.00
80100 SUMMER SCHOOL	.00	.00	55,248.26	.00	-55,248.26	.00	-55,248.26

SOUTHINGTON PUBLIC SCHOOLS

Variable Column Report

EXPENDITURE & ENCUMBRANCES

	ORIGINAL BUDGET	ADJ BUDGET	EXPENDED	ENCUMBRANCES	AVAILABLE	REQUISITIONS	ENDING BALANCE
10 REGULAR EDUCATION							
80200 JUMPSTART	24,950.00	24,950.00	19,738.49	.00	5,211.51	.00	5,211.51
81112 SALARIES- DIRECTOR	11,000.00	11,000.00	1,875.27	.00	9,124.73	.00	9,124.73
81113 SALARIES- TEACHERS	13,000.00	13,000.00	2,241.65	.00	10,758.35	.00	10,758.35
81116 SALARIES- CLERICAL	7,000.00	7,000.00	973.56	.00	6,026.44	.00	6,026.44
81418 INSTRUCTIONAL SUPPLIES	4,000.00	4,000.00	793.85	1,835.92	1,370.23	.00	1,370.23
82113 ASTE - TEACHER SALARIES	395,272.00	395,272.00	123,073.17	.00	272,198.83	.00	272,198.83
82116 ASTE - CLERICAL SALARIES	39,751.00	39,751.00	6,506.15	.00	33,244.85	.00	33,244.85
82117 ASTE - TECHNOLOGY ASSISTANT	20,600.00	20,600.00	7,282.66	.00	13,317.34	.00	13,317.34
82118 ASTE - CUSTODIAL SALARIES	112,609.00	112,609.00	27,582.84	.00	85,026.16	.00	85,026.16
82119 ASTE - SECURITY SALARIES	28,345.00	28,345.00	.00	.00	28,345.00	.00	28,345.00
82203 ASTE - HEALTH INSURANCE	196,000.00	196,000.00	49,000.00	147,000.00	.00	.00	.00
82319 ASTE - WATER & SEWER	2,600.00	2,600.00	627.69	1,527.10	445.21	.00	445.21
82320 ASTE - GAS	20,135.00	20,135.00	1,647.94	19,060.00	-572.94	.00	-572.94
82321 ASTE - ELECTRICITY	42,000.00	42,000.00	7,848.56	23,000.00	11,151.44	.00	11,151.44
82323 ASTE - PROPERTY SERVICES	10,200.00	10,200.00	251.05	3,218.98	6,729.97	.00	6,729.97
82324 ASTE - PROPERTY INSURANCE	6,108.00	6,108.00	3,053.98	3,054.00	.02	.00	.02
82338 ASTE - PROFESSIONAL TRAVEL	3,200.00	3,200.00	81.50	1,320.00	1,798.50	.00	1,798.50
82342 ASTE - TELEPHONE	463.00	463.00	268.97	603.90	-409.87	.00	-409.87
82394 ASTE - FIELD TRIPS	4,295.00	4,295.00	60.00	.00	4,235.00	.00	4,235.00
82401 ASTE - OFFICE SUPPLIES	600.00	600.00	306.59	13.98	279.43	.00	279.43
82402 ASTE - AUDIO VISUAL SUPPLIES	2,000.00	2,000.00	64.98	.00	1,935.02	.00	1,935.02
82403 ASTE - TEACHING SUPPLIES	21,100.00	21,100.00	2,025.33	530.14	18,544.53	.00	18,544.53
82414 ASTE - CUSTODIAL SUPPLIES	4,000.00	4,000.00	.00	3,330.26	669.74	.00	669.74
82423 ASTE - WORKBOOKS	700.00	700.00	.00	.00	700.00	.00	700.00
82425 ASTE - COMPUTER SOFTWARE	1,100.00	1,100.00	.00	.00	1,100.00	.00	1,100.00
82426 ASTE - COMPUTER SUPPLIES	1,200.00	1,200.00	.00	.00	1,200.00	.00	1,200.00
82431 ASTE - LIBRARY BOOKS	300.00	300.00	.00	.00	300.00	.00	300.00
82440 ASTE - PERIODICALS	400.00	400.00	60.47	142.82	196.71	.00	196.71
82445 ASTE EQUIPMENT	5,000.00	5,000.00	.00	.00	5,000.00	.00	5,000.00
90000 UNALLOCATED RECIEPTS	.00	.00	-19,008.81	.00	19,008.81	.00	19,008.81
90200 RENTAL TEMPORARY	.00	.00	-825.00	.00	825.00	.00	825.00
10 REGULAR EDUCATION	72,618,613.72	72,618,613.72	12,624,034.06	14,516,783.09	45,477,796.57	28,715.40	45,449,081.17
15 SPECIAL EDUCATION							
20110 MUNCIPAL RETIREMENT ADMIN. FEE	758,520.00	758,520.00	121,545.13	.00	636,974.87	.00	636,974.87
20210 SOCIAL SECURITY FEES	362,100.00	362,100.00	51,952.24	.00	310,147.76	.00	310,147.76
20230 MEDICARE FEES	207,700.00	207,700.00	29,192.10	.00	178,507.90	.00	178,507.90
83110 CLERICAL SALARIES	250,894.00	250,894.00	53,743.00	.00	197,151.00	.00	197,151.00
83111 PRINCIPAL SALARY	53,926.00	53,926.00	9,972.62	.00	43,953.38	.00	43,953.38
83112 ADMINISTRATIVE SALARIES	562,888.00	562,888.00	188,208.51	.00	374,679.49	.00	374,679.49
83113 TEACHER SALARIES	4,244,969.00	4,244,969.00	559,118.97	.00	3,685,850.03	.00	3,685,850.03
83114 GIFTED PROGRAM TEACHER SALARIES	513,323.00	513,323.00	61,441.99	.00	451,881.01	.00	451,881.01

SOUTHINGTON PUBLIC SCHOOLS
Variable Column Report
EXPENDITURE & ENCUMBRANCES

	ORIGINAL BUDGET	ADJ BUDGET	EXPENDED	ENCUMBRANCES	AVAILABLE	REQUISITIONS	ENDING BALANCE
15 SPECIAL EDUCATION							
83115 SPEECH PATHOLOGISTS SALARIES	621,680.00	621,680.00	80,830.32	.00	540,849.68	.00	540,849.68
83116 PSYCHOLOGISTS SALARIES	673,511.00	673,511.00	84,749.59	.00	588,761.41	.00	588,761.41
83117 SOCIAL WORKERS SALARIES	557,447.00	557,447.00	65,654.49	.00	491,792.51	.00	491,792.51
83118 GUIDANCE SALARIES	230,768.00	230,768.00	28,370.44	.00	202,397.56	.00	202,397.56
83119 IDEA PART B SALARIES	.00	.00	123,087.54	.00	-123,087.54	.00	-123,087.54
83120 PRESCHOOL TEACHER SALARIES	308,685.00	308,685.00	42,859.20	.00	265,825.80	.00	265,825.80
83121 PARAPROFESSIONAL SALARIES	5,150,277.00	5,150,277.00	601,420.28	.00	4,548,856.72	.00	4,548,856.72
83122 SUBSTITUTES SALARIES	160,000.00	160,000.00	.00	.00	160,000.00	.00	160,000.00
83123 HOMEBOUND INSTRUCTOR SALARIES	85,000.00	85,000.00	4,575.04	.00	80,424.96	.00	80,424.96
83124 PARAPROFESSIONAL SUBSTITUTES	36,000.00	36,000.00	1,787.11	.00	34,212.89	.00	34,212.89
83125 EXTENDED SCHOOL YEAR SALARIES	150,000.00	150,000.00	136,129.45	.00	13,870.55	.00	13,870.55
83126 FAMILY RESOURCE SALARIES	.00	.00	15,778.81	.00	-15,778.81	.00	-15,778.81
83128 NEW PERSONNEL SALARIES	153,195.00	153,195.00	.00	.00	153,195.00	.00	153,195.00
83129 BCBA & ABA THERAPISTS SALARIES	735,643.00	735,643.00	90,987.63	.00	644,655.37	.00	644,655.37
83203 HEALTH INSURANCE	3,975,101.00	3,975,101.00	990,000.00	2,970,000.00	15,101.00	.00	15,101.00
83205 WORKERS' COMPENSATION	163,979.00	163,979.00	81,197.66	81,198.00	1,583.34	.00	1,583.34
83206 LIFE & DISABILITY INSURANCE	31,000.00	31,000.00	7,060.63	20,605.32	3,334.05	.00	3,334.05
83313 OCCUPATIONAL / PHYSICAL THERAPY	2,000.00	2,000.00	.00	.00	2,000.00	.00	2,000.00
83314 EVALUATION & DIAGNOSTIC	70,000.00	70,000.00	2,750.00	.00	67,250.00	.00	67,250.00
83315 VOCATIONAL SERVICES	28,358.00	28,358.00	6,688.00	.00	21,670.00	.00	21,670.00
83318 LEGAL SERVICES	76,100.00	76,100.00	3,333.00	.00	72,767.00	.00	72,767.00
83319 PURCHASED SERVICES	65,231.00	65,231.00	210.00	66,090.00	-1,069.00	.00	-1,069.00
83320 DIAGNOSTIC CENTER	148,200.00	148,200.00	145,500.00	.00	2,700.00	.00	2,700.00
83332 IN-TOWN TRANSPORTATION	688,900.00	688,900.00	85,021.14	571,037.92	32,840.94	.00	32,840.94
83335 OUT OF TOWN TRANSPORTATION	1,444,957.00	1,444,957.00	128,514.72	1,496,236.23	-179,793.95	.00	-179,793.95
83336 OUT-OF-TOWN GIFTED TRANSPORTATION	2,500.00	2,500.00	.00	2,780.00	-280.00	.00	-280.00
83337 PROFESSIONAL DEVELOPMENT	18,000.00	18,000.00	2,561.42	1,399.99	14,038.59	2,500.00	11,538.59
83338 PROFESSIONAL MEETINGS	1,200.00	1,200.00	.00	.00	1,200.00	.00	1,200.00
83339 ADMINISTRATIVE TRAVEL	9,200.00	9,200.00	1,194.71	980.28	7,025.01	.00	7,025.01
83340 TRAVEL FOR INSTRUCTION	4,600.00	4,600.00	.00	2,510.00	2,090.00	.00	2,090.00
83350 AUDIOLOGICAL SERVICES	97,000.00	97,000.00	11,367.33	.00	85,632.67	.00	85,632.67
83369 APPLIED BEHAVIOR ANALYSIS PROGRAM	70,000.00	70,000.00	.00	.00	70,000.00	.00	70,000.00
83370 OUT OF TOWN TUITION	2,452,024.00	2,452,024.00	721,103.34	2,707,084.00	-976,163.34	.00	-976,163.34
83371 AGENCY PLACEMENT TUITION	267,706.00	267,706.00	36,306.54	411,270.00	-179,870.54	.00	-179,870.54
83400 CLERICAL SUPPLIES	2,000.00	2,000.00	904.36	.00	1,095.64	.00	1,095.64
83401 OFFICE SUPPLIES	2,000.00	2,000.00	.00	.00	2,000.00	.00	2,000.00
83403 GENERAL TEACHING SUPPLIES	6,312.00	6,312.00	1,812.02	1,178.13	3,321.85	.00	3,321.85
83404 ART SUPPLIES	2,650.00	2,650.00	226.96	479.78	1,943.26	.00	1,943.26
83411 TESTING SUPPLIES	20,000.00	20,000.00	3,871.93	16,121.34	6.73	.00	6.73
83414 MATH SUPPLIES	230.00	230.00	142.78	.00	87.22	.00	87.22
83417 PROFESSIONAL MATERIALS	450.00	450.00	.00	60.00	390.00	.00	390.00

SOUTHINGTON PUBLIC SCHOOLS
Variable Column Report
EXPENDITURE & ENCUMBRANCES

	ORIGINAL BUDGET	ADJ BUDGET	EXPENDED	ENCUMBRANCES	AVAILABLE	REQUISITIONS	ENDING BALANCE
15 SPECIAL EDUCATION							
83421 TEXTBOOK REPLACEMENT	3,585.00	3,585.00	1,099.34	943.88	1,541.78	.00	1,541.78
83423 CONSUMABLE TEXTS	1,410.00	1,410.00	352.51	.00	1,057.49	.00	1,057.49
83425 COMPUTER SOFTWARE	30,000.00	30,000.00	20,603.87	2,742.16	6,653.97	.00	6,653.97
83494 SYSTEMWIDE SPEECH SUPPLIES	2,500.00	2,500.00	293.27	.00	2,206.73	.00	2,206.73
83495 INSTRUCTIONAL SUPPLIES	17,000.00	17,000.00	2,886.21	1,047.10	13,066.69	.00	13,066.69
83496 SPECIALIZED MATERIALS	20,000.00	20,000.00	2,527.26	378.00	17,094.74	.00	17,094.74
83497 VOCATIONAL SUPPLIES	2,500.00	2,500.00	970.63	190.15	1,339.22	.00	1,339.22
83498 PERSCHOOL SPEECH SUPPLIES	1,000.00	1,000.00	282.90	525.28	191.82	.00	191.82
83499 PRESCHOOL PROGRAM SUPPLIES	8,000.00	8,000.00	1,611.73	1,637.44	4,750.83	41.98	4,708.85
83542 EQUIPMENT FOR INSTRUCTION	18,106.00	18,106.00	11,069.28	3,336.00	3,700.72	.00	3,700.72
15 SPECIAL EDUCATION	25,570,325.00	25,570,325.00	4,622,868.00	8,359,831.00	12,587,626.00	2,541.98	12,585,084.02
0 FY 2019/2020	98,188,938.72	98,188,938.72	17,246,902.06	22,876,614.09	58,065,422.57	31,257.38	58,034,165.19

Variable Column Report

Column Heading Descriptions:

Column Heading	Description
YTD Adj Bud	Current Year Adjusted budget Year To Date
YTD Expended	Current Year Actual Year To Date
YTD Aval Bal	Current Year Available Balance Year To Date Based on ((Budget YTD + Adjust YTD) - Actual YTD - Encumberance YTD)
YTD Encumbrance	Current Year Encumbrance Year To Date
YTD Orig Budget	Current Year Original Budget Year To Date
Formula	A formula to calculate a value
Pre Encumb All	Current Year Pre Encumbrance + Pre Payable + Pre warehouse