10 - REGULAR EDUCATION

ACCTNUM	Adopted Budget	Ytd Adjustments	Adjusted Budget	Encumbrance YTD	Expenditures YTD	Pre Encumb All	Available YTD	Adjustments	Projected Availability @ 04/25/2026
11110 - ADMINISTRATIVE SALARIES	1,005,300	0	1,005,300	207,811	817,185	0	(19,697)		(19,697)
11120 - CLERICAL SALARIES	375,513	0	375,513	66,923	311,257	0	(2,668)		(2,668)
11135 - TECHNOLOGY DEPT PERSONNEL SALARIES	902,661	0	902,661	199,629	735,978	0	(32,946)		(32,946)
11140 - FISCAL SALARIES	508,068	0	508,068	91,339	393,848	0	22,881		22,881
11210 - PRINCIPALS & COORDINATORS SALARIES	4,177,338	0	4,177,338	801,259	3,308,885	0	67,194		67,194
11300 - TEACHER SALARIES	37,337,271	151,894	37,489,165	11,898,076	25,138,685	0	452,404	(12,400)	440,004
11400 - GRANT SALARIES	0	0	0	116,110	75,847	0	(191,957)	191,957	(0)
11500 - LIBRARY/MEDIA SALARIES	634,229	0	634,229	193,711	417,653	0	22,865		22,865
11600 - SCHOOL SECRETARY SALARIES	1,743,356	0	1,743,356	370,387	1,357,015	0	15,953		15,953
11710 - SCHOOL PHYSICIAN SALARY	15,000	0	15,000	3,250	9,750	0	2,000		2,000
11715 - STUDENT PHYSICAL FEES	2,500	0	2,500	0	1,895	0	605		605
11720 - REGISTERED NURSES SALARIES	955,305	0	955,305	293,396	629,755	0	32,155		32,155
11740 - LICENSED PRAC. NURSES SALARIES	278,176	0	278,176	70,724	223,472	0	(16,020)		(16,020)
11810 - CUSTODIAL SALARIES	2,079,061	0	2,079,061	413,638	1,637,472	0	27,951		27,951
11820 - MAINTENANCE SALARIES	1,000,971	0	1,000,971	201,223	839,383	0	(39,635)		(39,635)
11900 - GUIDANCE SALARIES	1,244,262	0	1,244,262	398,622	847,253	0	(1,613)		(1,613)
11910 - COACHING SALARIES	498,336	5,726	504,062	0	317,386	0	186,676	(153,613)	33,063
11915 - ATHL. ATTENDENTS SALARIES	10,400	0	10,400	0	2,430	0	7,970	(5,000)	2,970
11916 - EVENT SUPERVISOR & CHAPERONES	50,100	0	50,100	0	46,596	0	3,504	(6,000)	(2,496)
11920 - STIPEND SALARIES	102,000	0	102,000	18,250	46,497	0	37,254	(36,500)	754
11922 - DETENTION SALARIES	10,000	0	10,000	0	5,443	0	4,557		4,557
12100 - PARAPROFESSIONAL SALARIES	643,598	0	643,598	151,791	421,788	0	70,018		70,018
12110 - CUSTODIAL OVERTIME	0	0	0	0	(44,763)	0	44,763		44,763
12150 - RETIREMENT COMPENSATION	265,000	0	265,000	242,118	130,173	0	(107,291)		(107,291)
12200 - TEACHER SUBSTITUTES	590,000	8,000	598,000	444,972	1,072,087	0	(919,059)		(919,059)
12220 - SECRETARY SUBSTITUTES	5,000	0	5,000	0	6,023	0	(1,023)		(1,023)
12230 - CUSTODIAL SUBSTITUTES	25,000	0	25,000	0	35,814	0	(10,814)		(10,814)
12400 - PARAPROFESSIONAL SUBSTITUTES	1,000	0	1,000	0	25,812	0	(24,812)		(24,812)
12500 - STEPS SALARIES	38,035	0	38,035	0	4,760	0	33,275	4,760	38,035
12700 - NURSE SUBSTITUTES	38,000	0	38,000	0	33,565	0	4,435		4,435
12820 - SUMMER MAINT. SALARIES	25,676	0	25,676	0	35,077	0	(9,401)		(9,401)
12830 - CROSSING GUARD SALARIES	120,000	0	120,000	0	97,987	0	22,013	(25,000)	(2,987)
12840 - SECUR. ATTENDANTS SALARIES	192,680	0	192,680	63,100	132,230	0	(2,649)		(2,649)
14100 - WORK STUDY SALARIES	3,100	0	3,100	0	0	0	3,100		3,100
14200 - NEW PERSONNEL SALARIES	168,021	(168,021)	0	18,323	102,287	0	(120,610)		(120,610)
20110 - MUNCIPAL RETIREMENT ADMIN. FEE	1,680,482	0	1,680,482	348,676	1,287,081	0	44,725		44,725
20210 - SOCIAL SECURITY FEES	553,722	0	553,722	113,693	415,854	0	24,175		24,175
20230 - MEDICARE FEES	795,597	2,401	797,998	214,495	546,432	0	37,072		37,072
20310 - HEALTH INSURANCE	13,584,852	0	13,584,852	4,674,003	8,822,163	0	88,686		88,686
20320 - LIFE & DISABILITY INSURANCE	145,000	0	145,000	19,578	82,444	0	42,978		42,978
20410 - UNEMPLOYMENT INSURANCE	50,000	0	50,000	25,000	83,851	0	(58,851)		(58,851)
20500 - PAYROLL ENTRY BALANCING ACCT	0	0	0	0	606	0	(606)	606	0
20510 - WORKERS' COMPENSATION	575,000	0	575,000	0	550,416	0	24,584		24,584
31200 - PROFESSIONAL DEVELOPMENT	80,000	0	80,000	300	39,086	0	40,614		40,614
31300 - TUITION REIMBURSMENT-SEA	25,000	0	25,000	25,000	0	0	0		0
31800 - LEGAL FEES	103,000	0	103,000	24,000	56,058	0	22,943		22,943
31850 - MEDICAL & ATHLETIC TRAINING SERVICES	59,000	0	59,000	16,334	42,906	0	(240)		(240)

Southington Public Schools
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ACCTNUM	Adopted Budget	Ytd Adjustments	Adjusted Budget	Encumbrance YTD	Expenditures YTD	Pre Encumb All	Available YTD	Adjustments	Projected Availability @ 04/25/2026
31900 - PROFESSIONAL & TECHNICAL SERVICES	70,400	0	70,400	4,485	21,115	27,650	17,150	1,000	18,150
31950 - WELLNESS FUND REIMBURSEMENTS	0	0	0	0	27,887	0	(27,887)	27,887	(0)
32110 - WATER AND SEWER	97,250	0	97,250	19,875	94,356	0	(16,981)		(16,981)
32120 - ELECTRICITY	1,778,428	0	1,778,428	492,676	1,344,682	0	(58,930)		(58,930)
32125 - ENERGY MGMT SYST MAINTENANCE	34,500	0	34,500	0	34,700	0	(200)		(200)
32135 - ENERGY PERFORMANCE CONTRACT	853,516	0	853,516	212,212	641,301	0	3		3
32140 - CONTRACTED REFUSE	90,200	0	90,200	24,310	62,227	0	3,663		3,663
32200 - CONTRACTED CUSTODIAL SERVICES	252,047	0	252,047	29,241	222,806	0	0		0
32201 - HVAC REPAIRS & MAINTENANCE	52,000	0	52,000	8,267	51,455	677	(8,400)		(8,400)
32301 - UPKEEP OF GROUNDS	10,047	0	10,047	0	9,875	0	172		172
32302 - MAINT OF ATHLETIC FIELDS & EQUIP	87,250	0	87,250	21,714	79,049	0	(13,513)		(13,513)
32303 - REPL. OF WINDOW COVERINGS	3,500	0	3,500	0	2,071	0	1,429		1,429
32304 - REPAIR OF GLASS	6,500	0	6,500	0	544	0	5,956		5,956
32305 - BURNER/BOILER REPAIR SERVICES	13,600	0	13,600	0	13,180	0	420		420
32306 - HEAT REPAIR SERVICES	60,000	0	60,000	0	59,086	0	914		914
32307 - CLOCK & BELL REPAIR SERVICES	1,000	0	1,000	0	721	0	279		279
32308 - PUBLIC ADDRESS SYSTEM SERVICES	5,750	0	5,750	0	2,545	0	3,205		3,205
32309 - CONTRACT SERVICE ELEVATORS	29,879	0	29,879	2,332	27,164	0	383		383
32310 - OTHER EXPENSES FOR REPAIR	15,000	0	15,000	160	15,144	0	(304)		(304)
32313 - COPIER REPAIR	53,500	0	53,500	11,094	42,924	0	(518)		(518)
32317 - MUSICAL INSTRUMENT REPAIR	13,300	0	13,300	0	7,625	0	5,675		5,675
32318 - INSTRUCTIONAL EQUIPMENT REPAIRS	11,500	0	11,500	0	7,697	0	3,803		3,803
32319 - OTHER EQUIPMENT REPAIR	57,200	0	57,200	13,119	77,581	0	(33,499)		(33,499)
32320 - SPECIAL EQUIPMENT REPAIR	20,000	0	20,000	0	10,322	0	9,679		9,679
32322 - ROOF REPAIR	32,000	0	32,000	0	36,052	0	(4,052)		(4,052)
32323 - DISTRICTWIDE COMPUTER MAINTENANCE	264,167	0	264,167	20,275	241,584	0	2,308		2,308
32324 - DISTRICTWIDE COMPUTER HARDWARE	0	0	0	0	(825)	0	825		825
32325 - DISTRICTWIDE SOFTWARE	494,415	0	494,415	0	440,147	0	54,268		54,268
32405 - PROPERTY/LIABILITY/ AUTO INSURANCE	292,464	0	292,464	0	294,571	0	(2,107)		(2,107)
32415 - STUDENT INSURANCE	81,964	0	81,964	0	81,964	0	0		0
32510 - RENTAL & LEASING OF EQUIPMENT	151,951	0	151,951	27,964	114,943	0	9,044		9,044
32520 - RENTAL OF FACILITIES	46,100	0	46,100	0	20,166	0	25,934	(25,000)	934
32800 - SEF TEACHER PURCHASES	0	0	0	2,380	0	0	(2,380)	2,380	0
32900 - CARE OF GROUNDS	101,365	0	101,365	35,735	51,580	0	14,050		14,050
32910 - CARE OF DRIVES & WALKS	362,824	0	362,824	45,795	369,205	0	(52,177)	60,000	7,823
33100 - SYSTEMWIDE TRANSPORTATION	2,629,520	0	2,629,520	687,182	2,435,098	0	(492,760)		(492,760)
33300 - VOCATIONAL EDUCATION TRANPORTATION	248,885	0	248,885	67,658	263,157	0	(81,930)		(81,930)
33700 - NON-PUBLIC SCHOOL TRANSPORTATION	239,803	0	239,803	32,609	124,076	0	83,118		83,118
33800 - MAGNET SCHOOL TUITIONS	184,000	0	184,000	0	137,162	0	46,838		46,838
33810 - PRINCIPALS / TEACHERS PROF. CONFERENCES	10,000	0	10,000	0	1,200	0	8,800		8,800
33900 - BOARD OF EDUCATION EXPENSES	8,000	0	8,000	500	3,195	0	4,305		4,305
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	6,371	0	7,629		7,629
33920 - BUSINESS OFFICE TRAVEL EXPENSES	150	0	150	124	47	0	(21)		(21)
33925 - OTHER ADMINISTRATIVE TRAVEL EXPENSES	19,000	0	19,000	4,433	17,867	0	(3,300)	(600)	(3,900)
33930 - TEACHERS' TRAVEL EXPENSES	5,500	0	5,500	1,149	1,670	0	2,680		2,680
34100 - POSTAGE	23,000	0	23,000	0	18,327	0	4,673		4,673
34200 - TELEPHONE	191,000	0	191,000	35,565	138,469	0	16,966		16,966
35100 - RECRUITING	1,750	0	1,750	0	1,560	0	190		190
35200 - ADVERTISING	1,570	0	1,570	0	979	0	591		591
36100 - PRINTING EXPENSES	8,000	0	8,000	0	1,385	0	6,615		6,615
36200 - RECYCLING SERVICES	5,250	0	5,250	839	2,206	0	2,205		2,205
39200 - MIDDLE SCHOOL ATHLETIC TRANSPORTATION	19,790	0	19,790	6,851	16,703	0	(3,764)		(3,764)

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ACCTNUM	Adopted Budget	Ytd Adjustments	Adjusted Budget	Encumbrance YTD	Expenditures YTD	Pre Encumb All	Available YTD	Adjustments	Projected Availability @ 04/25/2026
39300 - HIGH SCHOOL ATHLETIC TRANSPORTATION	166,341	0	166,341	48,000	90,718	0	27,623	10,000	37,623
39440 - BAND & ORCHESTRA FIELD TRIPS	41,144	0	41,144	337	21,029	2,092	17,686		17,686
39450 - SYSTEMWIDE FIELD TRIPS	34,805	0	34,805	16,579	13,144	0	5,082		5,082
39470 - STUDENT ACTIVITIES	27,600	0	27,600	300	9,327	0	17,973		17,973
40110 - CENTRAL OFFICE CLERICAL SUPPLIES	17,500	0	17,500	0	14,156	15	3,329		3,329
40210 - AUDIO VISUAL SUPPLIES	12,705	0	12,705	0	4,178	0	8,527		8,527
40300 - GENERAL TEACHING SUPPLIES	226,608	0	226,608	3,342	145,809	0	77,457		77,457
40305 - CONTENT AREA LITERACY SUPPORT	75,300	0	75,300	4	54,183	0	21,113		21,113
40310 - KINDERGARTEN CLASSROOM SUPPLIES	13,500	0	13,500	0	7,619	0	5,881		5,881
40320 - COORDINATORS PROGRAM SUPPLIES	14,500	0	14,500	99	8,205	0	6,196		6,196
40400 - ART SUPPLIES	55,712	0	55,712	3,144	40,297	0	12,271		12,271
40600 - TECHNOLOGY EDUCATION SUPPLIES	58,682	0	58,682	2,014	38,150	1,174	17,345		17,345
40700 - FAMILY & CONSUMER SCIENCE SUPPLIES	31,828	0	31,828	21	20,872	0	10,935		10,935
40900 - MUSIC SUPPLIES	24,671	0	24,671	0	16,615	0	8,056		8,056
40910 - INSTRUMENTAL MUSIC SUPPLIES	12,045	0	12,045	0	3,776	0	8,269		8,269
40920 - PHYSICAL EDUCATION SUPPLIES	17,208	0	17,208	0	10,977	0	6,231		6,231
41100 - TESTING SUPPLIES	27,562	0	27,562	0	12,968	0	14,594		14,594
41150 - MATH SUPPLIES	20,610	0	20,610	0	7,253	0	13,357		13,357
41200 - SCIENCE SUPPLIES	80,012	0	80,012	2,662	46,767	0	30,583		30,583
41300 - HEALTH SUPPLIES	22,471	0	22,471	12	17,613	0	4,846		4,846
41310 - OTHER HEALTH SUPPLIES	1,000	0	1,000	0	0	0	1,000		1,000
41410 - CUSTODIAL SUPPLIES	227,600	0	227,600	14,005	168,440	0	45,155		45,155
41420 - OPERATION OF VEHICLES	53,135	0	53,135	8,800	29,830	0	14,505		14,505
41430 - REPAIR OF BUILDINGS	240,000	0	240,000	3,016	206,944	0	30,040	(30,000)	40
41440 - ENVIRONMENTAL & SAFETY	24,000	0	24,000	125	9,892	0	13,984		13,984
41500 - OIL HEAT	120,000	0	120,000	0	116,780	0	3,221		3,221
41650 - GAS HEAT	563,091	0	563,091	125,400	394,056	0	43,635		43,635
41800 - MISCELLANEOUS EXPENSES	15,000	0	15,000	583	7,175	0	7,241		7,241
41850 - GRADUATION EXPENSES	20,500	0	20,500	10,945	5,302	0	4,253		4,253
41950 - COPIER SUPPLIES	32,150	0	32,150	5,851	25,724	0	576		576
42100 - TEXTBOOK REPLACEMENT	62,725	0	62,725	16	34,719	0	27,990		27,990
42250 - MATH CONSUMABLE WORKBOOKS	107,000	0	107,000	0	0	0	107,000		107,000
42300 - CONSUMABLE ACTIVITY BOOKS	59,535	0	59,535	0	24,848	0	34,687		34,687
42500 - SCHOOL BASED SOFTWARE	385,041	0	385,041	3,672	302,685	0	78,684		78,684
42600 - SCHOOL BASED COMPUTER SUPPLIES	30,525	0	30,525	1,040	12,863	0	16,622		16,622
42800 - HEALTH EDUCATION SUPPLIES	3,512	0	3,512	0	1,178	0	2,334		2,334
43100 - LIBRARY BOOKS	36,710	0	36,710	26	18,607	0	18,077		18,077
43200 - OTHER LIBRARY EXPENSES	6,182	0	6,182	0	5,035	0	1,147		1,147
44100 - SUBSCRIPTIONS	10,980	0	10,980	0	5,045	0	5,935		5,935
44200 - NEW MUSIC EQUIPMENT	11,000	0	11,000	0	0	0	11,000		11,000
46200 - ALTHLETIC EQUIPMENT HIGH SCHOOL	24,350	0	24,350	0	20,116	0	4,234		4,234
46470 - HIGH SCHOOL FIRST AID SUPPLIES	6,000	0	6,000	0	4,606	0	1,394		1,394
46472 - AWARDS AND PROGRAMS	10,500	0	10,500	0	805	0	9,696		9,696
46473 - OFFICIATING EXPENSES	47,500	0	47,500	0	47,500	0	0		0
46500 - ATHLETIC SUPPLIES MIDDLE SCHOOL	1,000	0	1,000	0	421	0	579		579
46600 - ATHLETIC SUPPLIES HIGH SCHOOL	35,700	0	35,700	659	28,761	0	6,280		6,280
46700 - ATHLETIC UNIFORMS	26,500	0	26,500	0	15,486	0	11,014		11,014
48100 - PETTY CASH	1,600	0	1,600	0	1,600	0	0		0
49310 - BUSINESS EDUCATION SUPPLIES	9,200	0	9,200	0	6,347	0	2,853		2,853
49600 - ALTERNATIVE EDUCATION PROGRAM	15,000	0	15,000	337	7,438	90	7,135		7,135
49700 - GUIDANCE SUPPLIES	9,643	0	9,643	113	4,528	95	4,907		4,907
54100 - EQUIPMENT ADMINISTRATION	10,500	0	10,500	0	937	0	9,563		9,563
54300 - TECHNOLOGY EQUIPMENT CONTING.	18,000	0	18,000	0	0	0	18,000		18,000

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54400 - TECHNOLOGY EQUIPMENT PURCHASES	602,224	0	602,224	0	415,013	0	187,211		187,211
64000 - DUES & MEMBERSHIP FEES	51,851	0	51,851	0	51,514	0	337		337
70101 - HIGH SCHOOL SPECIAL PROJECTS	0	0	0	0	2,000	0	(2,000)	2,000	0
70105 - SYSTEMWIDE SPECIAL PROJECTS	0	0	0	0	3,909	0	(3,909)	3,909	0
70201 - HIGH SCHOOL CAPITAL PROJECTS	0	0	0	0	221	0	(221)	221	0
70215 - KES CAPITAL PROJECTS	0	0	0	0	(435)	0	435	(435)	(0)
80100 - SUMMER SCHOOL	0	0	0	0	4,183	0	(4,183)		(4,183)
80200 - JUMPSTART	22,000	0	22,000	0	8,534	0	13,466		13,466
81418 - ADULT EDUCATION	38,000	0	38,000	23,368	17,928	0	(3,296)		(3,296)
82113 - ASTE - TEACHER SALARIES	392,099	0	392,099	106,023	301,593	0	(15,517)	15,517	0
82116 - ASTE - CLERICAL SALARIES	47,159	0	47,159	10,672	38,547	0	(2,060)	2,060	(0)
82117 - ASTE - TECHNOLOGY ASSISTANT	57,019	0	57,019	9,337	49,698	0	(2,015)	2,015	(0)
82118 - ASTE - CUSTODIAL SALARIES	123,737	0	123,737	23,415	102,780	0	(2,458)	2,458	0
82119 - ASTE - SECURITY SALARIES	32,980	0	32,980	22,889	10,339	0	(248)	248	(0)
82203 - ASTE - HEALTH INSURANCE	231,142	0	231,142	78,226	147,339	0	5,577		5,577
82319 - ASTE - WATER & SEWER	2,300	0	2,300	600	2,012	0	(312)		(312)
82320 - ASTE - GAS	28,260	0	28,260	6,400	21,158	0	702		702
82321 - ASTE - ELECTRICITY	45,500	0	45,500	13,700	35,944	0	(4,144)		(4,144)
82323 - ASTE - PROPERTY SERVICES	10,200	0	10,200	3,590	5,181	0	1,429		1,429
82324 - ASTE - PROPERTY INSURANCE	7,500	0	7,500	0	7,541	0	(41)		(41)
82338 - ASTE - TRAVEL	3,700	0	3,700	480	4,490	0	(1,270)		(1,270)
82342 - ASTE - TELEPHONE	1,400	0	1,400	525	1,545	0	(670)		(670)
82394 - ASTE - FIELD TRIPS	4,500	0	4,500	0	4,497	0	3		3
82401 - ASTE - OFFICE SUPPLIES	800	0	800	0	731	0	69		69
82402 - ASTE - AUDIO VISUAL SUPPLIES	750	0	750	0	129	0	621		621
82403 - ASTE - TEACHING SUPPLIES	21,600	0	21,600	75	20,144	0	1,381		1,381
82414 - ASTE - CUSTODIAL SUPPLIES	4,175	0	4,175	0	3,843	0	332		332
82423 - ASTE - WORKBOOKS	500	0	500	0	0	0	500		500
82425 - ASTE - COMPUTER SOFTWARE	2,000	0	2,000	0	778	0	1,222		1,222
82426 - ASTE - COMPUTER SUPPLIES	500	0	500	0	0	0	500		500
82431 - ASTE - LIBRARY BOOKS	300	0	300	0	150	0	150		150
82440 - ASTE - PERIODICALS	200	0	200	0	0	0	200		200
82445 - ASTE EQUIPMENT	5,000	0	5,000	0	4,893	0	107		107
90100 - APPROPRIATED REVENUES	0	5,732	5,732	0	0	0	5,732		5,732
10 - REGULAR EDUCATION	**86,693,824**	**5,732**	**86,699,556**	**24,084,676**	**62,175,861**	**(23,508)**	**407,227**	**32,470**	**439,697**

15 - SPECIAL EDUCATION

ACCTNUM	Adopted Budget	Ytd Adjustments	Adjusted Budget	Encumbrance YTD	Expenditures YTD	Pre Encumb All	Available YTD	Adjustments	Projected Availability @ 04/25/2026
20110 - MUNCIPAL RETIREMENT ADMIN. FEE	1,431,522	0	1,431,522	417,269	1,137,349	0	(123,096)		(123,096)
20210 - SOCIAL SECURITY FEES	493,123	0	493,123	139,108	380,142	0	(26,127)		(26,127)
20230 - MEDICARE FEES	269,540	0	269,540	83,304	208,417	0	(22,181)		(22,181)
83110 - CLERICAL SALARIES	300,339	0	300,339	59,154	220,620	0	20,565		20,565
83111 - PRINCIPAL SALARY	65,257	0	65,257	12,008	50,433	0	2,816		2,816
83112 - ADMINISTRATIVE SALARIES	651,375	0	651,375	151,677	510,522	0	(10,824)		(10,824)
83113 - TEACHER SALARIES	5,817,601	0	5,817,601	2,194,733	4,024,475	0	(401,607)		(401,607)
83114 - OT & PT SALARIES	845,011	0	845,011	238,390	539,861	0	66,761		66,761
83115 - SPEECH PATHOLOGISTS SALARIES	883,070	0	883,070	347,397	504,477	0	31,196		31,196
83116 - PSYCHOLOGISTS SALARIES	1,155,181	(125,000)	1,030,181	375,716	657,338	0	(2,873)		(2,873)
83117 - SOCIAL WORKERS SALARIES	866,143	125,000	991,143	343,572	623,092	0	24,479		24,479
83118 - GUIDANCE SALARIES	219,576	0	219,576	70,345	149,514	0	(284)		(284)
83120 - PRESCHOOL TEACHER SALARIES	481,096	0	481,096	159,595	316,060	0	5,441		5,441
83121 - PARAPROFESSIONAL SALARIES	6,327,821	0	6,327,821	1,851,756	4,612,949	0	(136,884)	10,000	(126,884)
83122 - SUBSTITUTES SALARIES	174,000	0	174,000	0	174,000	0	0		0
83123 - HOMEBOUND INSTRUCTOR SALARIES	115,000	0	115,000	8,310	38,642	0	68,048	4,500	72,548
83124 - PARAPROFESSIONAL SUBSTITUTES	29,000	0	29,000	0	50,083	0	(21,083)		(21,083)
83125 - EXTENDED SCHOOL YEAR SALARIES	245,000	0	245,000	0	287,165	0	(42,165)		(42,165)
83126 - FAMILY RESOURCE SALARIES	17,000	0	17,000	0	5,411	0	11,589	5,411	17,000
83127 - NEXXUS SALARIES	0	0	0	125,671	125,595	0	(251,265)		(251,265)
83128 - NEW PERSONNEL SALARIES	0	0	0	59,075	116,414	0	(175,489)	84,520	(90,969)
83129 - BCBA & ABA THERAPISTS SALARIES	1,766,639	0	1,766,639	484,092	1,263,289	0	19,258		19,258
83203 - HEALTH INSURANCE	5,138,730	0	5,138,730	1,766,604	3,327,405	0	44,722		44,722
83205 - WORKERS' COMPENSATION	150,000	0	150,000	0	146,314	0	3,686		3,686
83206 - LIFE & DISABILITY INSURANCE	48,000	0	48,000	6,167	32,233	0	9,600		9,600
83313 - OCCUPATIONAL / PHYSICAL THERAPY	2,000	0	2,000	0	1,934	0	66		66
83314 - EVALUATION & DIAGNOSTIC	95,000	0	95,000	30,813	43,453	0	20,735		20,735
83315 - VOCATIONAL SERVICES	5,000	0	5,000	0	0	0	5,000		5,000
83316 - SPEC ED FIELD TRIPS	5,000	0	5,000	0	362	0	4,638		4,638
83318 - LEGAL SERVICES	175,000	0	175,000	62,697	123,554	0	(11,250)		(11,250)
83319 - PURCHASED SERVICES	295,800	0	295,800	779,888	907,111	0	(1,391,199)	658,534	(732,665)
83320 - DIAGNOSTIC CENTER	200,000	0	200,000	0	205,667	0	(5,667)		(5,667)
83332 - IN-TOWN TRANSPORTATION	1,138,195	0	1,138,195	334,390	975,288	0	(171,483)		(171,483)
83335 - OUT OF TOWN TRANSPORTATION	2,566,989	0	2,566,989	634,378	1,367,723	0	564,887		564,887
83336 - TRAVEL FOR INSTRUCTION	25,000	0	25,000	3,220	4,055	0	17,725		17,725
83337 - PROFESSIONAL DEVELOPMENT	26,500	0	26,500	0	13,557	0	12,943		12,943
83338 - PROFESSIONAL MEETINGS	1,200	0	1,200	0	1,410	0	(210)		(210)
83339 - ADMINISTRATIVE TRAVEL	8,100	0	8,100	5,508	4,192	0	(1,600)		(1,600)
83340 - TRAVEL FOR INSTRUCTION	3,500	0	3,500	3,247	1,620	629	(1,996)		(1,996)
83350 - AUDIOLOGICAL SERVICES	45,000	0	45,000	18,033	27,162	0	(195)		(195)
83369 - APPLIED BEHAVIOR ANALYSIS PROGRAM	11,500	0	11,500	0	0	0	11,500		11,500
83370 - OUT OF TOWN TUITION	2,890,291	0	2,890,291	1,471,179	2,314,286	15,558	(910,731)	671,215	(239,516)
83371 - AGENCY PLACEMENT TUITION	0	0	0	51,150	7,966	0	(59,116)		(59,116)
83372 - SPEC ED-RENTAL OF FACILITIES	40,500	0	40,500	7,390	25,925	0	7,185		7,185
83400 - CLERICAL SUPPLIES	2,000	0	2,000	0	0	0	2,000		2,000
83401 - OFFICE SUPPLIES	2,000	0	2,000	0	314	0	1,686		1,686
83403 - GENERAL TEACHING SUPPLIES	9,180	0	9,180	0	3,143	0	6,037		6,037
83411 - TESTING SUPPLIES	55,200	0	55,200	0	45,405	0	9,795		9,795
83412 - CLC SUPPLIES	3,600	0	3,600	95	1,488	758	1,259		1,259
83425 - COMPUTER SOFTWARE	36,645	0	36,645	226	26,938	0	9,481		9,481

Southington Public Schools
Operating Budget Expenditure Report

ACCTNUM	Adopted Budget	Ytd Adjustments	Adjusted Budget	Encumbrance YTD	Expenditures YTD	Pre Encumb All	Available YTD	Adjustments	Projected Availability @ 04/25/2026
83431 - TLC SUPPLIES	2,500	0	2,500	0	898	0	1,602		1,602
83494 - SYSTEMWIDE SPEECH SUPPLIES	6,000	0	6,000	0	5,301	0	699		699
83495 - INSTRUCTIONAL SUPPLIES	18,000	0	18,000	1,400	15,245	0	1,355		1,355
83496 - SPECIALIZED MATERIALS	12,000	0	12,000	0	322	0	11,678		11,678
83497 - VOCATIONAL SUPPLIES	9,000	0	9,000	2,950	6,806	0	(756)		(756)
83498 - PRESCHOOL SPEECH SUPPLIES	1,400	0	1,400	0	811	0	589		589
83499 - PRESCHOOL PROGRAM SUPPLIES	11,000	0	11,000	0	7,951	0	3,049		3,049
83542 - EQUIPMENT FOR INSTRUCTION	10,500	0	10,500	0	21,535	0	(11,035)		(11,035)
90100 - APPROPRIATED REVENUES	0	136,139	136,139	0	0	0	136,139		136,139
15 - SPECIAL EDUCATION	**35,203,624**	**136,139**	**35,339,763**	**12,300,502**	**25,663,220**	**16,945**	**(2,640,904)**	**1,434,180**	**(1,206,724)**
Total	**121,897,448**	**141,871**	**122,039,319**	**36,385,178**	**87,839,080**	**(6,563)**	**(2,233,677)**	**1,466,650**	**(767,027)**

Team Stipends of $18,250 encumbered in K0290 a/c 11920 Revenue rec'd at TOS on 4/20/26	9,771
ML Leader Stipend to be reimbursed with Title III	5,739
Tuitions to be appropriated in May	46,355
Open Choice Grant	250,000
Open Choice Early Beginnings	13,000
Buses for Exams at SHS	(7,500)
Nexus Billing for Services	150,463
Tuitions receivable (Preschool& HS)	2,866
Continued school, SpEd and Maint spending	(150,000)
Adjust Health Insurance encumbered in LINQ	125,000
Grant Reimbursements Due (DRIP, SEED, TOS roof)	49,052
K3615 CLC Classroom reimburse from NL	12,770
Additional Accumulated sick payout - teacher retirement	(22,381)
Projected Shortfall 04/25/2026	(281,891)