

SOUTHINGTON PUBLIC SCHOOLS

For 07/01/20 - 06/30/21

Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE & ENCUMBRANCES

Exp/Enc Detail

PY Periods 00 - 13

	<u>ORIGINAL BUDGET</u>	<u>ADJ BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>	<u>REQUISITIONS</u>	<u>ENDING BALANCE</u>
10 REGULAR EDUCATION							
11110 ADMINISTRATIVE SALARIES	883,077.00	883,077.00	899,472.44	.00	-16,395.44	.00	-16,395.44
11120 CLERICAL SALARIES	373,246.00	373,246.00	326,054.40	.00	47,191.60	.00	47,191.60
11135 TECHNOLOGY DEPT PERSONNEL SALARIES	657,440.00	681,070.00	623,070.45	.00	57,999.55	.00	57,999.55
11140 FISCAL SALARIES	401,685.00	401,685.00	424,270.95	.00	-22,585.95	.00	-22,585.95
11210 PRINCIPALS & COORDINATORS SALARIES	3,513,758.00	3,528,758.00	3,528,863.97	.00	-105.97	.00	-105.97
11300 TEACHER SALARIES	31,754,118.00	31,843,482.00	31,618,948.62	.00	224,533.38	.00	224,533.38
11400 GRANT SALARIES	.00	.00	126,196.37	.00	-126,196.37	.00	-126,196.37
11500 LIBRARY/MEDIA SALARIES	522,384.00	522,384.00	524,582.35	.00	-2,198.35	.00	-2,198.35
11600 SCHOOL SECRETARY SALARIES	1,539,855.00	1,539,855.00	1,605,285.37	.00	-65,430.37	.00	-65,430.37
11710 SCHOOL PHYSICIAN SALARY	16,200.00	16,200.00	13,536.00	.00	2,664.00	.00	2,664.00
11715 STUDENT PHYSICAL FEES	2,000.00	2,000.00	.00	.00	2,000.00	.00	2,000.00
11720 REGISTERED NURSES SALARIES	707,371.00	707,371.00	686,533.35	.00	20,837.65	.00	20,837.65
11740 LICENSED PRAC. NURSES SALARIES	162,959.00	185,922.00	180,840.22	.00	5,081.78	.00	5,081.78
11810 CUSTODIAL SALARIES	1,742,089.00	1,829,369.00	1,858,105.75	.00	-28,736.75	.00	-28,736.75
11820 MAINTENANCE SALARIES	986,324.00	986,324.00	976,654.86	.00	9,669.14	.00	9,669.14
11900 GUIDANCE SALARIES	1,305,292.00	1,305,292.00	1,303,174.31	.00	2,117.69	.00	2,117.69
11910 COACHING SALARIES	417,945.00	422,957.00	399,957.60	.00	22,999.40	.00	22,999.40
11915 ATHL. ATTENDENTS SALARIES	9,826.00	9,826.00	1,800.00	.00	8,026.00	.00	8,026.00
11916 EVENT SUPERVISOR & CHAPERONES	44,937.00	44,937.00	29,080.55	.00	15,856.45	.00	15,856.45
11920 STIPEND SALARIES	81,884.00	81,884.00	70,451.73	.00	11,432.27	.00	11,432.27
11922 DETENTION SALARIES	9,027.00	9,027.00	.00	.00	9,027.00	.00	9,027.00
12100 PARAPROFESSIONAL SALARIES	618,577.00	618,577.00	596,581.89	.00	21,995.11	.00	21,995.11
12150 RETIREMENT COMPENSATION	223,019.00	223,019.00	403,767.85	.00	-180,748.85	.00	-180,748.85
12200 TEACHER SUBSTITUTES	515,000.00	515,000.00	868,423.94	.00	-353,423.94	.00	-353,423.94
12205 TEACHER SUBST:SCHOOL BUSINESS	30,000.00	30,000.00	17,637.50	.00	12,362.50	.00	12,362.50
12220 SECRETARY SUBSTITUTES	4,635.00	4,635.00	2,402.14	.00	2,232.86	.00	2,232.86
12230 CUSTODIAL SUBSTITUTES	20,000.00	20,000.00	101,490.27	.00	-81,490.27	.00	-81,490.27
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	14,532.21	.00	35,467.79	.00	35,467.79
12510 ATHLETIC TRAINER SERVICES	26,500.00	26,500.00	26,500.00	.00	.00	.00	.00
12700 NURSE SUBSTITUTES	48,880.00	48,880.00	12,083.70	.00	36,796.30	.00	36,796.30
12820 SUMMER MAINT. SALARIES	25,656.00	25,656.00	16,264.19	.00	9,391.81	.00	9,391.81
12830 CROSSING GUARD SALARIES	106,944.00	106,944.00	101,386.40	.00	5,557.60	.00	5,557.60
12840 SECUR. ATTENDANTS SALARIES	177,120.00	177,120.00	160,345.98	.00	16,774.02	.00	16,774.02
14100 WORK STUDY SALARIES	4,500.00	4,500.00	636.00	.00	3,864.00	.00	3,864.00
14200 NEW PERSONNEL SALARIES	155,969.00	.00	.00	.00	.00	.00	.00
20110 MUNICIPAL RETIREMENT ADMIN. FEE	1,232,647.00	1,232,647.00	1,239,462.06	.00	-6,815.06	.00	-6,815.06
20210 SOCIAL SECURITY FEES	462,774.00	462,774.00	451,053.73	.00	11,720.27	.00	11,720.27
20230 MEDICARE FEES	637,653.00	637,653.00	652,441.68	.00	-14,788.68	.00	-14,788.68
20310 HEALTH INSURANCE	10,705,796.00	10,705,796.00	10,672,662.74	.00	33,133.26	.00	33,133.26
20320 LIFE & DISABILITY INSURANCE	85,295.00	85,295.00	85,267.93	.00	27.07	.00	27.07

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	<u>ORIGINAL BUDGET</u>	<u>ADJ BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>	<u>REQUISITIONS</u>	<u>ENDING BALANCE</u>
10 REGULAR EDUCATION							
20410 UNEMPLOYMENT INSURANCE	27,000.00	27,000.00	52,835.48	.00	-25,835.48	.00	-25,835.48
20510 WORKERS' COMPENSATION	620,179.00	620,179.00	610,912.00	.00	9,267.00	.00	9,267.00
31200 PROFESSIONAL DEVELOPMENT	80,000.00	80,000.00	80,231.94	.00	-231.94	.00	-231.94
31300 TUITION REIMBURSEMENT-SEA	20,000.00	20,000.00	15,075.00	.00	4,925.00	.00	4,925.00
31800 LEGAL FEES	97,850.00	97,850.00	142,196.84	.00	-44,346.84	.00	-44,346.84
31900 PROFESSIONAL & TECHNICAL SERVICES	57,000.00	57,000.00	40,076.31	.00	16,923.69	.00	16,923.69
32110 WATER AND SEWER	90,350.00	90,350.00	60,086.48	.00	30,263.52	.00	30,263.52
32120 ELECTRICITY	1,533,200.00	1,533,200.00	1,432,653.55	.00	100,546.45	.00	100,546.45
32125 ENERGY MGMT SYST MAINTENANCE	33,320.00	33,320.00	28,607.20	.00	4,712.80	.00	4,712.80
32135 ENERGY PERFORMANCE CONTRACT	753,748.00	753,748.00	756,316.90	.00	-2,568.90	.00	-2,568.90
32140 CONTRACTED REFUSE	79,000.00	79,000.00	74,518.83	.00	4,481.17	.00	4,481.17
32200 CONTRACTED CUSTODIAL SERVICES	210,700.00	123,420.00	123,720.00	.00	-300.00	.00	-300.00
32201 HVAC REPAIRS & MAINTENANCE	56,000.00	56,000.00	26,954.62	.00	29,045.38	.00	29,045.38
32301 UPKEEP OF GROUNDS	9,500.00	9,500.00	3,090.00	.00	6,410.00	.00	6,410.00
32302 MAINTENANCE OF ATHLETIC FIELDS	72,300.00	72,300.00	46,788.80	.00	25,511.20	.00	25,511.20
32303 REPL. OF WINDOW COVERINGS	3,000.00	3,000.00	507.00	.00	2,493.00	.00	2,493.00
32304 REPAIR OF GLASS	4,000.00	4,000.00	.00	.00	4,000.00	.00	4,000.00
32305 BURNER/BOILER REPAIR SERVICES	17,000.00	17,000.00	4,295.00	.00	12,705.00	.00	12,705.00
32306 HEAT REPAIR SERVICES	54,000.00	54,000.00	56,363.78	.00	-2,363.78	.00	-2,363.78
32307 CLOCK & BELL REPAIR SERVICES	2,000.00	2,000.00	1,390.45	.00	609.55	.00	609.55
32308 PUBLIC ADDRESS SYSTEM SERVICES	9,000.00	9,000.00	4,547.25	.00	4,452.75	.00	4,452.75
32309 CONTRACT SERVICE ELEVATORS	42,034.00	42,034.00	41,810.02	.00	223.98	.00	223.98
32310 OTHER EXPENSES FOR REPAIR	15,000.00	15,000.00	13,978.11	.00	1,021.89	.00	1,021.89
32313 COPIER REPAIR	53,376.00	53,376.00	52,850.63	.00	525.37	.00	525.37
32317 MUSICAL INSTRUMENT REPAIR	14,200.00	14,200.00	4,910.08	.00	9,289.92	.00	9,289.92
32318 INSTRUCTIONAL EQUIPMENT REPAIRS	10,500.00	10,500.00	8,020.70	.00	2,479.30	.00	2,479.30
32319 OTHER EQUIPMENT REPAIR	52,000.00	52,000.00	70,160.69	.00	-18,160.69	.00	-18,160.69
32320 SPECIAL EQUIPMENT REPAIR	28,000.00	28,000.00	18,839.87	.00	9,160.13	.00	9,160.13
32322 ROOF REPAIR	31,000.00	31,000.00	36,870.46	.00	-5,870.46	.00	-5,870.46
32323 DISTRICTWIDE COMPUTER MAINTENANCE	100,721.00	100,721.00	138,967.52	.00	-38,246.52	.00	-38,246.52
32324 DISTRICTWIDE COMPUTER HARDWARE	30,400.00	30,400.00	22,160.97	.00	8,239.03	.00	8,239.03
32325 DISTRICTWIDE SOFTWARE	309,215.00	309,215.00	319,107.82	.00	-9,892.82	.00	-9,892.82
32405 PROPERTY/LIABILITY/ AUTO INSURANCE	238,745.00	238,745.00	233,900.13	.00	4,844.87	.00	4,844.87
32415 STUDENT INSURANCE	85,920.00	85,920.00	71,370.85	.00	14,549.15	.00	14,549.15
32510 RENTAL & LEASING OF EQUIPMENT	622,587.00	622,587.00	614,248.46	.00	8,338.54	.00	8,338.54
32520 RENTAL OF FACILITIES	87,421.00	87,421.00	75,291.52	.00	12,129.48	.00	12,129.48
32900 CARE OF GROUNDS	59,776.00	59,776.00	46,740.70	.00	13,035.30	.00	13,035.30
32910 CARE OF DRIVES & WALKS	282,158.00	282,158.00	265,932.41	.00	16,225.59	.00	16,225.59
33100 SYSTEMWIDE TRANSPORTATION	2,305,603.00	2,305,603.00	2,196,499.54	.00	109,103.46	.00	109,103.46
33300 VOCATIONAL EDUCATION TRANSPORTATION	192,982.00	192,982.00	257,236.59	.00	-64,254.59	.00	-64,254.59
33700 NON-PUBLIC SCHOOL TRANSPORTATION	186,305.00	186,305.00	185,276.64	.00	1,028.36	.00	1,028.36

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10 REGULAR EDUCATION							
33800 MAGNET SCHOOL TUITIONS	570,000.00	570,000.00	566,449.00	.00	3,551.00	.00	3,551.00
33810 PRINCIPALS / TEACHERS PROF. CONFERENCES	12,000.00	12,000.00	2,185.50	.00	9,814.50	.00	9,814.50
33900 BOARD OF EDUCATION EXPENSES	8,200.00	8,200.00	3,101.11	.00	5,098.89	.00	5,098.89
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	2,846.00	.00	13,654.00	.00	13,654.00
33920 BUSINESS OFFICE TRAVEL EXPENSES	200.00	200.00	43.84	.00	156.16	.00	156.16
33925 OTHER ADMINISTRATIVE TRAVEL EXPENSES	21,000.00	21,000.00	18,433.34	.00	2,566.66	.00	2,566.66
33930 TEACHERS' TRAVEL EXPENSES	6,000.00	6,000.00	1,893.99	.00	4,106.01	.00	4,106.01
33950 NURSES' TRAVEL EXPENSES	150.00	150.00	.00	.00	150.00	.00	150.00
33960 MAINTENANCE TRAVEL EXPENSES	100.00	100.00	.00	.00	100.00	.00	100.00
34100 POSTAGE	32,000.00	32,000.00	22,061.73	.00	9,938.27	.00	9,938.27
34200 TELEPHONE	245,000.00	245,000.00	236,984.12	.00	8,015.88	.00	8,015.88
35100 RECRUITING	1,750.00	1,750.00	497.00	.00	1,253.00	.00	1,253.00
35200 ADVERTISING	3,200.00	3,200.00	700.00	.00	2,500.00	.00	2,500.00
36100 PRINTING EXPENSES	10,000.00	10,000.00	3,951.80	.00	6,048.20	.00	6,048.20
36200 RECYCLING SERVICES	7,750.00	7,750.00	2,590.67	.00	5,159.33	.00	5,159.33
39200 MIDDLE SCHOOL ATHLETIC TRANSPORTATION	16,000.00	16,000.00	8,770.22	.00	7,229.78	.00	7,229.78
39300 HIGH SCHOOL ATHLETIC TRANSPORTATION	132,170.00	132,170.00	51,736.56	.00	80,433.44	.00	80,433.44
39440 BAND & ORCHESTRA FIELD TRIPS	36,000.00	36,000.00	.00	.00	36,000.00	.00	36,000.00
39450 SYSTEMWIDE FIELD TRIPS	22,000.00	22,000.00	1,095.00	.00	20,905.00	.00	20,905.00
39470 STUDENT ACTIVITIES	24,000.00	24,000.00	8,647.98	.00	15,352.02	.00	15,352.02
40110 CENTRAL OFFICE CLERICAL SUPPLIES	17,000.00	17,000.00	12,731.26	.00	4,268.74	.00	4,268.74
40210 AUDIO VISUAL SUPPLIES	12,705.00	12,705.00	4,924.34	.00	7,780.66	.00	7,780.66
40300 GENERAL TEACHING SUPPLIES	202,074.00	202,074.00	159,432.95	.00	42,641.05	.00	42,641.05
40305 CONTENT AREA LITERACY SUPPORT	73,349.00	73,349.00	64,876.29	.00	8,472.71	.00	8,472.71
40310 KINDERGARTEN CLASSROOM SUPPLIES	13,000.00	13,000.00	7,729.24	.00	5,270.76	.00	5,270.76
40320 COORDINATORS PROGRAM SUPPLIES	14,500.00	14,500.00	8,749.46	.00	5,750.54	.00	5,750.54
40400 ART SUPPLIES	40,000.00	40,000.00	31,226.24	.00	8,773.76	.00	8,773.76
40600 TECHNOLOGY EDUCATION SUPPLIES	50,233.00	50,233.00	36,249.44	.00	13,983.56	.00	13,983.56
40700 FAMILY & CONSUMER SCIENCE SUPPLIES	25,075.00	25,075.00	12,158.85	.00	12,916.15	.00	12,916.15
40900 MUSIC SUPPLIES	30,453.00	30,453.00	14,455.01	.00	15,997.99	.00	15,997.99
40910 INSTRUMENTAL MUSIC SUPPLIES	11,780.00	11,780.00	3,869.80	.00	7,910.20	.00	7,910.20
40920 PHYSICAL EDUCATION SUPPLIES	15,508.00	15,508.00	8,716.90	.00	6,791.10	.00	6,791.10
41100 TESTING SUPPLIES	25,766.00	25,766.00	5,140.80	.00	20,625.20	.00	20,625.20
41150 MATH SUPPLIES	21,726.00	21,726.00	18,552.54	.00	3,173.46	.00	3,173.46
41200 SCIENCE SUPPLIES	69,116.00	69,116.00	55,989.33	.00	13,126.67	.00	13,126.67
41300 HEALTH SUPPLIES	19,443.00	19,443.00	15,050.22	.00	4,392.78	.00	4,392.78
41310 OTHER HEALTH SUPPLIES	1,545.00	1,545.00	196.77	.00	1,348.23	.00	1,348.23
41410 CUSTODIAL SUPPLIES	181,200.00	181,200.00	145,124.68	.00	36,075.32	.00	36,075.32
41420 OPERATION OF VEHICLES	40,000.00	40,000.00	39,422.93	.00	577.07	.00	577.07
41430 REPAIR OF BUILDINGS	197,000.00	197,000.00	200,744.96	.00	-3,744.96	.00	-3,744.96

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10 REGULAR EDUCATION							
41440 ENVIRONMENTAL & SAFETY	24,000.00	24,000.00	25,792.80	.00	-1,792.80	.00	-1,792.80
41500 OIL HEAT	95,652.00	95,652.00	95,652.50	.00	-.50	.00	-.50
41650 GAS HEAT	384,566.00	384,566.00	375,264.09	.00	9,301.91	.00	9,301.91
41800 MISCELLANEOUS EXPENSES	13,000.00	13,000.00	6,883.93	.00	6,116.07	.00	6,116.07
41850 GRADUATION EXPENSES	12,240.00	12,240.00	16,706.53	.00	-4,466.53	.00	-4,466.53
41950 COPIER SUPPLIES	32,372.00	32,372.00	27,821.03	.00	4,550.97	.00	4,550.97
42100 TEXTBOOK REPLACEMENT	33,303.00	33,303.00	8,146.59	.00	25,156.41	.00	25,156.41
42200 NEW PROGRAM TEXTBOOKS	.00	.00	17,697.80	.00	-17,697.80	.00	-17,697.80
42205 EBOOK LICENSE/SUBSCRIPTIONS	13,700.00	13,700.00	1,994.80	.00	11,705.20	.00	11,705.20
42250 MATH CONSUMABLE WORKBOOKS	55,120.00	55,120.00	62,903.40	.00	-7,783.40	.00	-7,783.40
42300 CONSUMABLE ACTIVITY BOOKS	37,375.00	37,375.00	13,930.44	.00	23,444.56	.00	23,444.56
42500 SCHOOL BASED SOFTWARE	198,000.00	198,000.00	176,689.79	.00	21,310.21	.00	21,310.21
42600 SCHOOL BASED COMPUTER SUPPLIES	27,850.00	27,850.00	18,378.23	.00	9,471.77	.00	9,471.77
42800 HEALTH EDUCATION SUPPLIES	3,594.00	3,594.00	1,489.12	.00	2,104.88	.00	2,104.88
43100 LIBRARY BOOKS	34,080.00	34,080.00	30,216.25	.00	3,863.75	.00	3,863.75
43200 OTHER LIBRARY EXPENSES	6,219.00	6,219.00	3,105.25	.00	3,113.75	.00	3,113.75
44100 SUBSCRIPTIONS	10,480.00	10,480.00	4,355.11	.00	6,124.89	.00	6,124.89
44200 NEW MUSIC EQUIPMENT	11,000.00	11,000.00	10,169.24	.00	830.76	.00	830.76
46200 ATHLETIC EQUIPMENT HIGH SCHOOL	24,350.00	24,350.00	23,480.16	.00	869.84	.00	869.84
46470 HIGH SCHOOL FIRST AID SUPPLIES	5,773.00	5,773.00	5,571.02	.00	201.98	.00	201.98
46472 AWARDS AND PROGRAMS	10,500.00	10,500.00	2,978.19	.00	7,521.81	.00	7,521.81
46473 OFFICIATING EXPENSES	47,000.00	47,000.00	44,813.26	.00	2,186.74	.00	2,186.74
46600 ATHLETIC SUPPLIES HIGH SCHOOL	35,700.00	35,700.00	34,569.18	.00	1,130.82	.00	1,130.82
46700 ATHLETIC UNIFORMS	26,265.00	26,265.00	24,144.94	.00	2,120.06	.00	2,120.06
46910 MEDICAL SERVICES	5,600.00	5,600.00	.00	.00	5,600.00	.00	5,600.00
48100 PETTY CASH	1,600.00	1,600.00	1,054.43	.00	545.57	.00	545.57
49310 BUSINESS EDUCATION SUPPLIES	6,310.00	6,310.00	2,349.59	.00	3,960.41	.00	3,960.41
49600 ALTERNATIVE EDUCATION PROGRAM	15,000.00	15,000.00	6,793.99	.00	8,206.01	.00	8,206.01
49700 GUIDANCE SUPPLIES	9,814.00	9,814.00	4,980.64	.00	4,833.36	.00	4,833.36
54100 EQUIPMENT ADMINISTRATION	10,000.00	10,000.00	7,422.55	.00	2,577.45	.00	2,577.45
54200 SCHOOL BASED EQUIPMENT	.00	.00	45,886.58	.00	-45,886.58	.00	-45,886.58
54300 TECHNOLOGY EQUIPMENT CONTING.	15,000.00	15,000.00	25,407.85	.00	-10,407.85	.00	-10,407.85
64000 DUES & MEMBERSHIP FEES	55,000.00	55,000.00	44,030.28	.00	10,969.72	.00	10,969.72
70102 HATTON SPECIAL PROJECTS	.00	.00	8,625.00	.00	-8,625.00	.00	-8,625.00
70126 MAINTENANCE DEPARTMENT SPECIAL PROJECTS	4,506.00	4,506.00	4,506.00	.00	.00	.00	.00
70218 COVID RELATED EXPENSES	.00	.00	560,389.49	.00	-560,389.49	.00	-560,389.49
74400 MAJOR PROJECTS & EQUIPMENT	76,870.00	76,870.00	44,601.00	.00	32,269.00	.00	32,269.00
80100 SUMMER SCHOOL	.00	.00	29,221.12	.00	-29,221.12	.00	-29,221.12
80200 JUMPSTART	24,950.00	24,950.00	12,878.17	.00	12,071.83	.00	12,071.83
81112 SALARIES- DIRECTOR	11,000.00	11,000.00	14,027.00	.00	-3,027.00	.00	-3,027.00
81113 SALARIES- TEACHERS	13,000.00	13,000.00	15,164.48	.00	-2,164.48	.00	-2,164.48

For 07/01/20 - 06/30/21

Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE & ENCUMBRANCES

Exp/Enc Detail

PY Periods 00 - 13

	<u>ORIGINAL BUDGET</u>	<u>ADJ BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>	<u>REQUISITIONS</u>	<u>ENDING BALANCE</u>
10 REGULAR EDUCATION							
81116 SALARIES- CLERICAL	7,000.00	7,000.00	457.28	.00	6,542.72	.00	6,542.72
81418 ADULT EDUCATION	4,000.00	4,000.00	8,506.06	.00	-4,506.06	.00	-4,506.06
82113 ASTE - TEACHER SALARIES	359,763.00	359,763.00	363,645.97	.00	-3,882.97	.00	-3,882.97
82116 ASTE - CLERICAL SALARIES	40,932.00	40,932.00	42,259.27	.00	-1,327.27	.00	-1,327.27
82117 ASTE - TECHNOLOGY ASSISTANT	27,260.00	27,260.00	32,584.72	.00	-5,324.72	.00	-5,324.72
82118 ASTE - CUSTODIAL SALARIES	114,678.00	114,678.00	75,257.65	.00	39,420.35	.00	39,420.35
82119 ASTE - SECURITY SALARIES	29,434.00	29,434.00	28,943.00	.00	491.00	.00	491.00
82203 ASTE - HEALTH INSURANCE	204,860.00	204,860.00	204,860.00	.00	.00	.00	.00
82319 ASTE - WATER & SEWER	2,113.00	2,113.00	1,770.13	.00	342.87	.00	342.87
82320 ASTE - GAS	19,464.00	19,464.00	19,633.28	.00	-169.28	.00	-169.28
82321 ASTE - ELECTRICITY	38,700.00	38,700.00	41,120.96	.00	-2,420.96	.00	-2,420.96
82323 ASTE - PROPERTY SERVICES	10,200.00	10,200.00	9,023.67	.00	1,176.33	.00	1,176.33
82324 ASTE - PROPERTY INSURANCE	6,291.00	6,291.00	6,288.00	.00	3.00	.00	3.00
82338 ASTE - PROFESSIONAL TRAVEL	3,200.00	3,200.00	1,467.36	.00	1,732.64	.00	1,732.64
82342 ASTE - TELEPHONE	400.00	400.00	1,458.95	.00	-1,058.95	.00	-1,058.95
82394 ASTE - FIELD TRIPS	4,500.00	4,500.00	670.00	.00	3,830.00	.00	3,830.00
82401 ASTE - OFFICE SUPPLIES	800.00	800.00	728.47	.00	71.53	.00	71.53
82402 ASTE - AUDIO VISUAL SUPPLIES	1,000.00	1,000.00	634.24	.00	365.76	.00	365.76
82403 ASTE - TEACHING SUPPLIES	21,522.00	21,522.00	21,232.84	.00	289.16	.00	289.16
82414 ASTE - CUSTODIAL SUPPLIES	4,000.00	4,000.00	3,403.04	.00	596.96	.00	596.96
82423 ASTE - WORKBOOKS	500.00	500.00	782.17	.00	-282.17	.00	-282.17
82425 ASTE - COMPUTER SOFTWARE	1,300.00	1,300.00	1,761.00	.00	-461.00	.00	-461.00
82426 ASTE - COMPUTER SUPPLIES	1,000.00	1,000.00	81.87	.00	918.13	.00	918.13
82431 ASTE - LIBRARY BOOKS	300.00	300.00	352.88	.00	-52.88	.00	-52.88
82440 ASTE - PERIODICALS	400.00	400.00	90.49	.00	309.51	.00	309.51
82445 ASTE EQUIPMENT	5,000.00	5,000.00	3,547.62	.00	1,452.38	.00	1,452.38
90000 UNALLOCATED RECIEPTS	.00	.00	-112,193.48	.00	112,193.48	.00	112,193.48
90100 APPROPRIATED REVENUES	.00	879,762.63	600.00	.00	879,162.63	.00	879,162.63
10 REGULAR EDUCATION	73,367,371.00	74,247,133.63	73,251,549.77	.00	995,583.86	.00	995,583.86
15 SPECIAL EDUCATION							
20110 MUNICIPAL RETIREMENT ADMIN. FEE	1,008,529.00	1,045,124.00	1,021,569.61	.00	23,554.39	.00	23,554.39
20210 SOCIAL SECURITY FEES	369,342.00	381,911.00	385,794.94	.00	-3,883.94	.00	-3,883.94
20230 MEDICARE FEES	211,854.00	215,904.00	218,102.84	.00	-2,198.84	.00	-2,198.84
83110 CLERICAL SALARIES	258,310.00	258,310.00	224,898.19	.00	33,411.81	.00	33,411.81
83111 PRINCIPAL SALARY	56,762.00	56,762.00	56,761.16	.00	.84	.00	.84
83112 ADMINISTRATIVE SALARIES	574,867.00	574,867.00	574,700.09	.00	166.91	.00	166.91
83113 TEACHER SALARIES	4,536,248.00	4,638,378.00	4,535,154.34	.00	103,223.66	.00	103,223.66
83114 OT & PT STAFF SALARIES	634,197.00	634,197.00	587,842.47	.00	46,354.53	.00	46,354.53
83115 SPEECH PATHOLOGISTS SALARIES	547,507.00	573,040.00	631,346.78	.00	-58,306.78	.00	-58,306.78
83116 PSYCHOLOGISTS SALARIES	715,630.00	766,695.00	789,694.32	.00	-22,999.32	.00	-22,999.32
83117 SOCIAL WORKERS SALARIES	568,243.00	568,243.00	567,527.65	.00	715.35	.00	715.35

SOUTHINGTON PUBLIC SCHOOLS

For 07/01/20 - 06/30/21

Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE & ENCUMBRANCES

Exp/Enc Detail

PY Periods 00 - 13

	<u>ORIGINAL BUDGET</u>	<u>ADJ BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>	<u>REQUISITIONS</u>	<u>ENDING BALANCE</u>
15 SPECIAL EDUCATION							
83118 GUIDANCE SALARIES	229,797.00	229,797.00	224,757.69	.00	5,039.31	.00	5,039.31
83120 PRESCHOOL TEACHER SALARIES	313,586.00	313,586.00	322,285.49	.00	-8,699.49	.00	-8,699.49
83121 PARAPROFESSIONAL SALARIES	5,363,397.00	5,363,397.00	5,223,728.20	.00	139,668.80	.00	139,668.80
83122 SUBSTITUTES SALARIES	163,200.00	163,200.00	163,200.00	.00	.00	.00	.00
83123 HOMEBOUND INSTRUCTOR SALARIES	85,000.00	85,000.00	15,237.45	.00	69,762.55	.00	69,762.55
83124 PARAPROFESSIONAL SUBSTITUTES	37,454.00	37,454.00	11,534.88	.00	25,919.12	.00	25,919.12
83125 EXTENDED SCHOOL YEAR SALARIES	150,000.00	150,000.00	137,918.42	.00	12,081.58	.00	12,081.58
83128 NEW PERSONNEL SALARIES	102,130.00	.00	.00	.00	.00	.00	.00
83129 BCBA & ABA THERAPISTS SALARIES	666,897.00	869,619.00	828,121.41	.00	41,497.59	.00	41,497.59
83203 HEALTH INSURANCE	4,050,306.00	4,050,306.00	4,050,306.00	.00	.00	.00	.00
83205 WORKERS' COMPENSATION	165,025.00	165,025.00	162,392.00	.00	2,633.00	.00	2,633.00
83206 LIFE & DISABILITY INSURANCE	31,000.00	31,000.00	29,247.96	.00	1,752.04	.00	1,752.04
83313 OCCUPATIONAL / PHYSICAL THERAPY	2,000.00	2,000.00	1,230.64	.00	769.36	.00	769.36
83314 EVALUATION & DIAGNOSTIC	70,000.00	70,000.00	22,081.87	.00	47,918.13	.00	47,918.13
83315 VOCATIONAL SERVICES	28,358.00	28,358.00	.00	.00	28,358.00	.00	28,358.00
83318 LEGAL SERVICES	65,000.00	65,000.00	30,080.00	.00	34,920.00	.00	34,920.00
83319 PURCHASED SERVICES	93,175.00	93,175.00	323,742.24	.00	-230,567.24	.00	-230,567.24
83320 DIAGNOSTIC CENTER	150,000.00	150,000.00	114,643.63	.00	35,356.37	.00	35,356.37
83332 IN-TOWN TRANSPORTATION	651,716.00	651,716.00	653,522.51	.00	-1,806.51	.00	-1,806.51
83335 OUT OF TOWN TRANSPORTATION	1,566,598.00	1,566,598.00	1,261,839.10	.00	304,758.90	.00	304,758.90
83336 TRAVEL FOR INSTRUCTION	6,000.00	6,000.00	4,049.16	.00	1,950.84	.00	1,950.84
83337 PROFESSIONAL DEVELOPMENT	18,000.00	18,000.00	13,956.99	.00	4,043.01	.00	4,043.01
83338 PROFESSIONAL MEETINGS	1,200.00	1,200.00	1,300.00	.00	-100.00	.00	-100.00
83339 ADMINISTRATIVE TRAVEL	8,600.00	8,600.00	7,100.00	.00	1,500.00	.00	1,500.00
83340 TRAVEL FOR INSTRUCTION	3,500.00	3,500.00	20.24	.00	3,479.76	.00	3,479.76
83350 AUDIOLOGICAL SERVICES	98,883.00	98,883.00	62,296.99	.00	36,586.01	.00	36,586.01
83369 APPLIED BEHAVIOR ANALYSIS PROGRAM	40,000.00	40,000.00	28,173.98	.00	11,826.02	.00	11,826.02
83370 OUT OF TOWN TUITION	2,460,933.00	2,460,933.00	3,071,003.07	.00	-610,070.07	.00	-610,070.07
83371 AGENCY PLACEMENT TUITION	275,173.00	275,173.00	328,039.28	.00	-52,866.28	.00	-52,866.28
83372 SPEC ED-RENTAL OF FACILITIES	44,473.00	44,473.00	46,173.18	.00	-1,700.18	.00	-1,700.18
83400 CLERICAL SUPPLIES	2,000.00	2,000.00	520.15	.00	1,479.85	.00	1,479.85
83401 OFFICE SUPPLIES	2,000.00	2,000.00	1,063.06	.00	936.94	.00	936.94
83403 GENERAL TEACHING SUPPLIES	5,885.00	5,885.00	3,998.67	.00	1,886.33	.00	1,886.33
83404 ART SUPPLIES	2,713.00	2,713.00	2,294.90	.00	418.10	.00	418.10
83411 TESTING SUPPLIES	20,700.00	20,700.00	36,947.07	.00	-16,247.07	.00	-16,247.07
83414 MATH SUPPLIES	233.00	233.00	.00	.00	233.00	.00	233.00
83417 PROFESSIONAL MATERIALS	450.00	450.00	.00	.00	450.00	.00	450.00
83421 TEXTBOOK REPLACEMENT	2,868.00	2,868.00	206.37	.00	2,661.63	.00	2,661.63
83423 CONSUMABLE TEXTS	1,240.00	1,240.00	.00	.00	1,240.00	.00	1,240.00
83425 COMPUTER SOFTWARE	30,000.00	30,000.00	29,932.01	.00	67.99	.00	67.99
83494 SYSTEMWIDE SPEECH SUPPLIES	2,500.00	2,500.00	141.90	.00	2,358.10	.00	2,358.10

SOUTHINGTON PUBLIC SCHOOLS

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Variable Column Report

FJEXS01S

Periods 00 - 13

EXPENDITURE & ENCUMBRANCES

Exp/Enc Detail

PY Periods 00 - 13

	<u>ORIGINAL BUDGET</u>	<u>ADJ BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>	<u>REQUISITIONS</u>	<u>ENDING BALANCE</u>
15 SPECIAL EDUCATION							
83495 INSTRUCTIONAL SUPPLIES	17,700.00	17,700.00	12,163.51	.00	5,536.49	.00	5,536.49
83496 SPECIALIZED MATERIALS	20,000.00	20,000.00	1,222.47	.00	18,777.53	.00	18,777.53
83497 VOCATIONAL SUPPLIES	2,500.00	2,500.00	2,103.14	.00	396.86	.00	396.86
83498 PRESCHOOL SPEECH SUPPLIES	1,000.00	1,000.00	8,589.07	.00	-7,589.07	.00	-7,589.07
83499 PRESCHOOL PROGRAM SUPPLIES	8,000.00	8,000.00	6,696.54	.00	1,303.46	.00	1,303.46
83542 EQUIPMENT FOR INSTRUCTION	391,395.00	58,861.00	57,168.57	.00	1,692.43	.00	1,692.43
15 SPECIAL EDUCATION	26,934,074.00	26,934,074.00	26,894,422.20	.00	39,651.80	.00	39,651.80
1 FY 2020/2021	100,301,445.00	101,181,207.63	100,145,971.97	.00	1,035,235.66	.00	1,035,235.66

Variable Column Report

Column Heading Descriptions:

<u>Column Heading</u>	<u>Description</u>
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