

SOUTHINGTON PUBLIC SCHOOLS

For 07/01/21 - 12/31/21

Variable Column Report

FJEXS01S

Periods 00 - 06

EXPENDITURE & ENCUMBRANCES

Exp/Enc Detail

PY Periods 00 - 06

	<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	882,294.00	882,294.00	463,310.68	404,496.39	14,486.93	.00	14,486.93
11120 CLERICAL SALARIES	378,300.00	378,300.00	147,160.82	116,023.42	115,115.76	.00	115,115.76
11135 TECHNOLOGY DEPT PERSONNEL SALARIES	647,770.00	647,770.00	367,443.77	260,132.16	20,194.07	.00	20,194.07
11140 FISCAL SALARIES	409,627.00	409,627.00	288,931.24	225,533.71	-104,837.95	.00	-104,837.95
11210 PRINCIPALS & COORDINATORS SALARIES	3,764,851.00	3,764,851.00	2,019,036.25	1,745,625.59	189.16	.00	189.16
11300 TEACHER SALARIES	31,993,121.00	31,993,121.00	12,186,211.88	18,750,306.58	1,056,602.54	.00	1,056,602.54
11400 GRANT SALARIES	.00	.00	-696,313.89	1,562,068.38	-865,754.49	.00	-865,754.49
11500 LIBRARY/MEDIA SALARIES	550,180.00	550,180.00	185,887.70	284,996.20	79,296.10	.00	79,296.10
11600 SCHOOL SECRETARY SALARIES	1,590,801.00	1,590,801.00	711,360.59	733,894.58	145,545.83	.00	145,545.83
11710 SCHOOL PHYSICIAN SALARY	16,000.00	16,000.00	.00	13,840.00	2,160.00	.00	2,160.00
11715 STUDENT PHYSICAL FEES	1,200.00	1,200.00	1,161.60	.00	38.40	.00	38.40
11720 REGISTERED NURSES SALARIES	727,821.00	727,821.00	291,664.63	463,217.29	-27,060.92	.00	-27,060.92
11740 LICENSED PRAC. NURSES SALARIES	190,975.00	190,975.00	85,966.08	127,569.78	-22,560.86	.00	-22,560.86
11810 CUSTODIAL SALARIES	1,865,234.00	1,865,234.00	1,009,236.39	771,351.15	84,646.46	.00	84,646.46
11820 MAINTENANCE SALARIES	1,007,401.00	1,007,401.00	539,065.04	462,348.42	5,987.54	.00	5,987.54
11900 GUIDANCE SALARIES	1,351,388.00	1,351,388.00	501,568.18	788,696.79	61,123.03	.00	61,123.03
11910 COACHING SALARIES	438,599.00	438,599.00	168,722.00	.00	269,877.00	.00	269,877.00
11915 ATHL. ATTENDENTS SALARIES	9,826.00	9,826.00	1,980.00	.00	7,846.00	.00	7,846.00
11916 EVENT SUPERVISOR & CHAPERONES	45,000.00	45,000.00	17,178.49	.00	27,821.51	.00	27,821.51
11920 STIPEND SALARIES	80,268.00	80,268.00	31,343.29	.00	48,924.71	.00	48,924.71
11922 DETENTION SALARIES	9,000.00	9,000.00	2,797.92	.00	6,202.08	.00	6,202.08
12100 PARAPROFESSIONAL SALARIES	609,203.00	609,203.00	277,320.60	275,222.19	56,660.21	.00	56,660.21
12110 CUSTODIAL OVERTIME	.00	.00	-10,178.73	.00	10,178.73	.00	10,178.73
12150 RETIREMENT COMPENSATION	223,019.00	223,019.00	26,123.61	.00	196,895.39	.00	196,895.39
12200 TEACHER SUBSTITUTES	515,000.00	515,000.00	442,301.78	71,000.00	1,698.22	.00	1,698.22
12220 SECRETARY SUBSTITUTES	2,500.00	2,500.00	579.12	.00	1,920.88	.00	1,920.88
12230 CUSTODIAL SUBSTITUTES	20,000.00	20,000.00	29,927.38	.00	-9,927.38	.00	-9,927.38
12400 PARAPROFESSIONAL SUBSTITUTES	1,000.00	1,000.00	1,080.74	.00	-80.74	.00	-80.74
12500 STEPS SALARIES	39,000.00	39,000.00	43,262.38	19,017.46	-23,279.84	.00	-23,279.84
12700 NURSE SUBSTITUTES	48,000.00	48,000.00	10,172.97	.00	37,827.03	.00	37,827.03
12820 SUMMER MAINT. SALARIES	25,656.00	25,656.00	18,960.95	.00	6,695.05	.00	6,695.05
12830 CROSSING GUARD SALARIES	108,170.00	108,170.00	46,749.75	.00	61,420.25	.00	61,420.25
12840 SECUR. ATTENDANTS SALARIES	181,511.00	181,511.00	51,546.69	129,666.40	297.91	.00	297.91
14100 WORK STUDY SALARIES	3,000.00	3,000.00	1,617.04	.00	1,382.96	.00	1,382.96
20110 MUNICIPAL RETIREMENT ADMIN. FEE	1,346,058.00	1,346,058.00	657,594.91	.00	688,463.09	.00	688,463.09
20210 SOCIAL SECURITY FEES	468,712.00	468,712.00	234,860.75	226,885.20	6,966.05	.00	6,966.05
20230 MEDICARE FEES	657,383.00	657,383.00	300,673.88	366,725.16	-10,016.04	.00	-10,016.04
20310 HEALTH INSURANCE	9,652,844.00	9,652,844.00	5,971,950.00	3,615,106.08	65,787.92	.00	65,787.92
20320 LIFE & DISABILITY INSURANCE	85,000.00	85,000.00	34,575.01	52,424.22	-1,999.23	.00	-1,999.23
20410 UNEMPLOYMENT INSURANCE	30,000.00	30,000.00	5,852.02	31,950.00	-7,802.02	.00	-7,802.02
20510 WORKERS' COMPENSATION	632,583.00	632,583.00	458,142.75	152,714.25	21,726.00	.00	21,726.00

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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							
31200 PROFESSIONAL DEVELOPMENT	80,000.00	80,000.00	58,588.93	4,371.10	17,039.97	.00	17,039.97
31300 TUITION REIMBURSEMENT-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	73,538.50	.00	24,311.50	.00	24,311.50
31850 MEDICAL & ATHLETIC TRAINING SERVICES	34,850.00	34,850.00	21,120.00	9,000.00	4,730.00	.00	4,730.00
31900 PROFESSIONAL & TECHNICAL SERVICES	50,000.00	50,000.00	29,988.00	1,140.00	18,872.00	.00	18,872.00
32110 WATER AND SEWER	91,000.00	91,000.00	33,477.27	40,803.00	16,719.73	.00	16,719.73
32120 ELECTRICITY	1,448,000.00	1,448,000.00	668,415.38	854,700.00	-75,115.38	.00	-75,115.38
32125 ENERGY MGMT SYST MAINTENANCE	33,000.00	33,000.00	13,000.00	13,000.00	7,000.00	.00	7,000.00
32135 ENERGY PERFORMANCE CONTRACT	770,920.00	770,920.00	386,755.02	382,665.44	1,499.54	.00	1,499.54
32140 CONTRACTED REFUSE	79,000.00	79,000.00	40,101.30	38,001.30	897.40	.00	897.40
32200 CONTRACTED CUSTODIAL SERVICES	226,316.00	226,316.00	134,780.00	91,896.00	-360.00	.00	-360.00
32201 HVAC REPAIRS & MAINTENANCE	56,000.00	56,000.00	8,930.00	14,081.94	32,988.06	.00	32,988.06
32301 UPKEEP OF GROUNDS	9,500.00	9,500.00	2,511.98	.00	6,988.02	.00	6,988.02
32302 MAINTENANCE OF ATHLETIC FIELDS	72,300.00	72,300.00	8,706.20	51,707.80	11,886.00	.00	11,886.00
32303 REPL. OF WINDOW COVERINGS	3,000.00	3,000.00	204.00	.00	2,796.00	.00	2,796.00
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	1,520.00	.00	15,480.00	.00	15,480.00
32306 HEAT REPAIR SERVICES	55,000.00	55,000.00	37,734.44	955.90	16,309.66	.00	16,309.66
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	9,000.00	9,000.00	.00	470.00	8,530.00	.00	8,530.00
32309 CONTRACT SERVICE ELEVATORS	31,405.00	31,405.00	15,594.86	14,144.55	1,665.59	.00	1,665.59
32310 OTHER EXPENSES FOR REPAIR	15,000.00	15,000.00	15,862.45	350.00	-1,212.45	.00	-1,212.45
32313 COPIER REPAIR	53,500.00	53,500.00	24,076.57	28,771.43	652.00	.00	652.00
32317 MUSICAL INSTRUMENT REPAIR	14,200.00	14,200.00	5,439.99	6,065.00	2,695.01	.00	2,695.01
32318 INSTRUCTIONAL EQUIPMENT REPAIRS	10,500.00	10,500.00	8,883.15	.00	1,616.85	.00	1,616.85
32319 OTHER EQUIPMENT REPAIR	52,000.00	52,000.00	31,221.71	20,050.50	727.79	.00	727.79
32320 SPECIAL EQUIPMENT REPAIR	28,000.00	28,000.00	9,567.09	319.19	18,113.72	.00	18,113.72
32322 ROOF REPAIR	32,000.00	32,000.00	3,782.62	2,600.00	25,617.38	.00	25,617.38
32323 DISTRICTWIDE COMPUTER MAINTENANCE	178,000.00	178,000.00	168,093.72	45,342.00	-35,435.72	.00	-35,435.72
32324 DISTRICTWIDE COMPUTER HARDWARE	32,000.00	32,000.00	6,923.15	.00	25,076.85	.00	25,076.85
32325 DISTRICTWIDE SOFTWARE	321,288.00	321,288.00	284,787.50	.00	36,500.50	.00	36,500.50
32405 PROPERTY/LIABILITY/ AUTO INSURANCE	238,745.00	238,745.00	180,507.80	60,137.26	-1,900.06	.00	-1,900.06
32415 STUDENT INSURANCE	85,920.00	85,920.00	84,421.00	.00	1,499.00	.00	1,499.00
32510 RENTAL & LEASING OF EQUIPMENT	600,121.00	600,121.00	311,909.25	121,425.90	166,785.85	.00	166,785.85
32520 RENTAL OF FACILITIES	30,050.00	30,050.00	3,500.00	.00	26,550.00	.00	26,550.00
32900 CARE OF GROUNDS	56,926.50	56,926.50	18,748.30	6,917.20	31,261.00	.00	31,261.00
32910 CARE OF DRIVES & WALKS	286,546.00	286,546.00	51,584.68	271,423.32	-36,462.00	.00	-36,462.00
33100 SYSTEMWIDE TRANSPORTATION	2,297,843.00	2,297,843.00	865,972.04	1,396,302.27	35,568.69	.00	35,568.69
33300 VOCATIONAL EDUCATION TRANSPORTATION	200,350.00	200,350.00	81,534.60	117,639.25	1,176.15	.00	1,176.15
33700 NON-PUBLIC SCHOOL TRANSPORTATION	190,590.00	190,590.00	73,744.53	120,101.76	-3,256.29	.00	-3,256.29
33800 MAGNET SCHOOL TUITIONS	582,393.00	582,393.00	.00	.00	582,393.00	.00	582,393.00

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10 REGULAR EDUCATION							
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	8,200.00	8,200.00	1,435.28	40.00	6,724.72	.00	6,724.72
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	2,751.87	288.38	13,459.75	.00	13,459.75
33920 BUSINESS OFFICE TRAVEL EXPENSES	150.00	150.00	28.56	96.44	25.00	.00	25.00
33925 OTHER ADMINISTRATIVE TRAVEL EXPENSES	14,000.00	14,000.00	5,700.00	6,300.00	2,000.00	.00	2,000.00
33930 TEACHERS' TRAVEL EXPENSES	6,000.00	6,000.00	379.76	1,608.68	4,011.56	.00	4,011.56
33950 NURSES' TRAVEL EXPENSES	150.00	150.00	.00	.00	150.00	.00	150.00
34100 POSTAGE	32,000.00	32,000.00	13,563.65	.00	18,436.35	.00	18,436.35
34200 TELEPHONE	245,000.00	245,000.00	111,869.51	121,260.99	11,869.50	.00	11,869.50
35100 RECRUITING	1,750.00	1,750.00	519.00	.00	1,231.00	.00	1,231.00
35200 ADVERTISING	2,000.00	2,000.00	1,319.00	.00	681.00	.00	681.00
36100 PRINTING EXPENSES	10,000.00	10,000.00	3,755.01	206.25	6,038.74	.00	6,038.74
36200 RECYCLING SERVICES	14,750.00	14,750.00	1,032.28	1,290.25	12,427.47	.00	12,427.47
39200 MIDDLE SCHOOL ATHLETIC TRANSPORTATION	16,400.00	16,400.00	5,412.16	644.40	10,343.44	.00	10,343.44
39300 HIGH SCHOOL ATHLETIC TRANSPORTATION	135,478.00	135,478.00	35,061.33	12,809.01	87,607.66	.00	87,607.66
39440 BAND & ORCHESTRA FIELD TRIPS	36,000.00	36,000.00	12,127.80	.00	23,872.20	.00	23,872.20
39450 SYSTEMWIDE FIELD TRIPS	22,000.00	22,000.00	6,083.90	464.78	15,451.32	.00	15,451.32
39470 STUDENT ACTIVITIES	24,000.00	24,000.00	5,728.46	.00	18,271.54	.00	18,271.54
40110 CENTRAL OFFICE CLERICAL SUPPLIES	17,000.00	17,000.00	3,885.88	2,891.95	10,222.17	.00	10,222.17
40210 AUDIO VISUAL SUPPLIES	12,705.00	12,705.00	3,184.92	519.51	9,000.57	.00	9,000.57
40300 GENERAL TEACHING SUPPLIES	205,448.00	205,448.00	72,314.92	20,107.03	113,026.05	.00	113,026.05
40305 CONTENT AREA LITERACY SUPPORT	72,770.00	72,770.00	34,577.92	512.49	37,679.59	.00	37,679.59
40310 KINDERGARTEN CLASSROOM SUPPLIES	13,000.00	13,000.00	4,033.58	.00	8,966.42	.00	8,966.42
40320 COORDINATORS PROGRAM SUPPLIES	14,500.00	14,500.00	3,588.27	5.94	10,905.79	.00	10,905.79
40400 ART SUPPLIES	45,885.00	45,885.00	21,502.17	5,704.17	18,678.66	.00	18,678.66
40600 TECHNOLOGY EDUCATION SUPPLIES	49,737.00	49,737.00	19,902.16	3,159.51	26,675.33	.00	26,675.33
40700 FAMILY & CONSUMER SCIENCE SUPPLIES	24,845.00	24,845.00	10,826.08	2,446.29	11,572.63	.00	11,572.63
40900 MUSIC SUPPLIES	25,120.00	25,120.00	9,879.41	3,648.27	11,592.32	.00	11,592.32
40910 INSTRUMENTAL MUSIC SUPPLIES	11,780.00	11,780.00	5,015.62	1,211.99	5,552.39	.00	5,552.39
40920 PHYSICAL EDUCATION SUPPLIES	15,172.00	15,172.00	6,232.77	.00	8,939.23	.00	8,939.23
41100 TESTING SUPPLIES	25,562.00	25,562.00	.00	.00	25,562.00	.00	25,562.00
41150 MATH SUPPLIES	18,842.00	18,842.00	5,546.43	526.65	12,768.92	.00	12,768.92
41200 SCIENCE SUPPLIES	72,359.00	72,359.00	26,639.91	4,367.11	41,351.98	.00	41,351.98
41300 HEALTH SUPPLIES	19,193.00	19,193.00	6,930.74	1,166.29	11,095.97	.00	11,095.97
41310 OTHER HEALTH SUPPLIES	1,545.00	1,545.00	.00	.00	1,545.00	.00	1,545.00
41410 CUSTODIAL SUPPLIES	181,200.00	181,200.00	92,131.58	9,794.31	79,274.11	.00	79,274.11
41420 OPERATION OF VEHICLES	40,000.00	40,000.00	20,089.74	11,607.68	8,302.58	.00	8,302.58
41430 REPAIR OF BUILDINGS	200,000.00	200,000.00	121,061.79	4,907.32	74,030.89	.00	74,030.89
41440 ENVIRONMENTAL & SAFETY	24,000.00	24,000.00	5,417.50	4,724.00	13,858.50	.00	13,858.50
41500 OIL HEAT	84,136.50	84,136.50	84,136.67	.00	-.17	.00	-.17

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10 REGULAR EDUCATION							
41650 GAS HEAT	404,450.00	404,450.00	101,005.40	238,275.00	65,169.60	.00	65,169.60
41800 MISCELLANEOUS EXPENSES	13,000.00	13,000.00	3,125.05	258.93	9,616.02	.00	9,616.02
41850 GRADUATION EXPENSES	13,000.00	13,000.00	.00	1,825.20	11,174.80	.00	11,174.80
41950 COPIER SUPPLIES	32,500.00	32,500.00	12,769.67	14,991.26	4,739.07	.00	4,739.07
42100 TEXTBOOK REPLACEMENT	34,007.00	34,007.00	18,405.81	312.49	15,288.70	.00	15,288.70
42205 EBOOK LICENSE/SUBSCRIPTIONS	900.00	900.00	.00	.00	900.00	.00	900.00
42250 MATH CONSUMABLE WORKBOOKS	78,449.00	78,449.00	1,535.21	821.10	76,092.69	.00	76,092.69
42300 CONSUMABLE ACTIVITY BOOKS	45,450.00	45,450.00	19,934.21	768.85	24,746.94	.00	24,746.94
42500 SCHOOL BASED SOFTWARE	250,610.00	250,610.00	261,358.16	.00	-10,748.16	.00	-10,748.16
42600 SCHOOL BASED COMPUTER SUPPLIES	29,850.00	29,850.00	4,183.18	142.22	25,524.60	.00	25,524.60
42800 HEALTH EDUCATION SUPPLIES	3,524.00	3,524.00	1,294.12	.00	2,229.88	.00	2,229.88
43100 LIBRARY BOOKS	34,080.00	34,080.00	4,333.61	2,369.27	27,377.12	.00	27,377.12
43200 OTHER LIBRARY EXPENSES	6,091.00	6,091.00	3,020.59	.00	3,070.41	.00	3,070.41
44100 SUBSCRIPTIONS	10,480.00	10,480.00	4,333.97	.00	6,146.03	.00	6,146.03
44200 NEW MUSIC EQUIPMENT	11,000.00	11,000.00	.00	.00	11,000.00	.00	11,000.00
46200 ATHLETIC EQUIPMENT HIGH SCHOOL	24,350.00	24,350.00	4,416.00	2,860.39	17,073.61	.00	17,073.61
46470 HIGH SCHOOL FIRST AID SUPPLIES	5,773.00	5,773.00	.00	892.00	4,881.00	.00	4,881.00
46472 AWARDS AND PROGRAMS	10,500.00	10,500.00	5,342.35	20.00	5,137.65	.00	5,137.65
46473 OFFICIATING EXPENSES	47,000.00	47,000.00	33,000.00	.00	14,000.00	.00	14,000.00
46600 ATHLETIC SUPPLIES HIGH SCHOOL	35,700.00	35,700.00	4,072.78	2,650.00	28,977.22	.00	28,977.22
46700 ATHLETIC UNIFORMS	26,265.00	26,265.00	4,082.25	18,288.29	3,894.46	.00	3,894.46
48100 PETTY CASH	1,600.00	1,600.00	1,600.00	.00	.00	.00	.00
49310 BUSINESS EDUCATION SUPPLIES	5,144.00	5,144.00	2,150.81	305.53	2,687.66	.00	2,687.66
49600 ALTERNATIVE EDUCATION PROGRAM	15,000.00	15,000.00	4,183.72	608.15	10,208.13	.00	10,208.13
49700 GUIDANCE SUPPLIES	9,613.00	9,613.00	2,265.29	492.94	6,854.77	.00	6,854.77
54100 EQUIPMENT ADMINISTRATION	10,000.00	10,000.00	13,587.99	300.00	-3,887.99	.00	-3,887.99
54200 SCHOOL BASED EQUIPMENT	.00	.00	7,174.76	2,575.00	-9,749.76	.00	-9,749.76
54300 TECHNOLOGY EQUIPMENT CONTING.	18,000.00	18,000.00	-30,987.90	300,710.01	-251,722.11	.00	-251,722.11
64000 DUES & MEMBERSHIP FEES	48,000.00	48,000.00	44,402.96	.00	3,597.04	.00	3,597.04
70218 COVID RELATED EXPENSES	.00	.00	187,868.50	43,250.80	-231,119.30	.00	-231,119.30
80200 JUMPSTART	24,950.00	24,950.00	5,041.00	.00	19,909.00	.00	19,909.00
81112 SALARIES- DIRECTOR	35,000.00	35,000.00	14,692.00	21,749.00	-1,441.00	.00	-1,441.00
82113 ASTE - TEACHER SALARIES	377,013.00	377,013.00	144,045.12	235,667.88	-2,700.00	.00	-2,700.00
82116 ASTE - CLERICAL SALARIES	43,044.00	43,044.00	18,859.66	21,442.90	2,741.44	.00	2,741.44
82117 ASTE - TECHNOLOGY ASSISTANT	30,741.00	30,741.00	19,868.57	.00	10,872.43	.00	10,872.43
82118 ASTE - CUSTODIAL SALARIES	115,430.00	115,430.00	31,673.02	26,040.53	57,716.45	.00	57,716.45
82119 ASTE - SECURITY SALARIES	30,170.00	30,170.00	.00	.00	30,170.00	.00	30,170.00
82203 ASTE - HEALTH INSURANCE	184,711.00	184,711.00	100,000.00	69,176.68	15,534.32	.00	15,534.32
82319 ASTE - WATER & SEWER	2,300.00	2,300.00	900.88	1,110.00	289.12	.00	289.12
82320 ASTE - GAS	20,800.00	20,800.00	4,054.87	13,900.00	2,845.13	.00	2,845.13
82321 ASTE - ELECTRICITY	30,000.00	30,000.00	19,373.07	20,200.00	-9,573.07	.00	-9,573.07

SOUTHINGTON PUBLIC SCHOOLS

For 07/01/21 - 12/31/21

Variable Column Report

FJEXS01S

Periods 00 - 06

EXPENDITURE & ENCUMBRANCES

Exp/Enc Detail

PY Periods 00 - 06

	<u>ORIGINAL BUDGET</u>	<u>ADJ BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>	<u>REQUISITIONS</u>	<u>ENDING BALANCE</u>
<b>10 REGULAR EDUCATION</b>							
82323 ASTE - PROPERTY SERVICES	10,200.00	10,200.00	755.45	2,745.51	6,699.04	.00	6,699.04
82324 ASTE - PROPERTY INSURANCE	6,290.00	6,290.00	4,874.94	1,625.00	-209.94	.00	-209.94
82338 ASTE - PROFESSIONAL TRAVEL	3,200.00	3,200.00	597.38	595.00	2,007.62	.00	2,007.62
82342 ASTE - TELEPHONE	1,400.00	1,400.00	484.00	882.00	34.00	.00	34.00
82394 ASTE - FIELD TRIPS	4,500.00	4,500.00	4,500.00	.00	.00	.00	.00
82401 ASTE - OFFICE SUPPLIES	800.00	800.00	625.34	125.60	49.06	.00	49.06
82402 ASTE - AUDIO VISUAL SUPPLIES	1,000.00	1,000.00	967.19	100.00	-67.19	.00	-67.19
82403 ASTE - TEACHING SUPPLIES	21,600.00	21,600.00	15,758.08	805.40	5,036.52	.00	5,036.52
82414 ASTE - CUSTODIAL SUPPLIES	4,000.00	4,000.00	790.54	1,288.34	1,921.12	.00	1,921.12
82423 ASTE - WORKBOOKS	500.00	500.00	.00	.00	500.00	.00	500.00
82425 ASTE - COMPUTER SOFTWARE	2,150.00	2,150.00	.00	.00	2,150.00	.00	2,150.00
82426 ASTE - COMPUTER SUPPLIES	500.00	500.00	.00	.00	500.00	.00	500.00
82431 ASTE - LIBRARY BOOKS	300.00	300.00	.00	.00	300.00	.00	300.00
82440 ASTE - PERIODICALS	200.00	200.00	.00	.00	200.00	.00	200.00
82445 ASTE EQUIPMENT	5,000.00	5,000.00	-1,856.95	242.00	6,614.95	.00	6,614.95
90000 UNALLOCATED RECIEPTS	.00	.00	-23,372.75	.00	23,372.75	.00	23,372.75
90100 APPROPRIATED REVENUES	.00	32,000.00	.00	.00	32,000.00	.00	32,000.00
<b>10 REGULAR EDUCATION</b>	<b>73,056,721.00</b>	<b>73,088,721.00</b>	<b>32,537,107.82</b>	<b>36,637,916.47</b>	<b>3,913,696.71</b>	<b>.00</b>	<b>3,913,696.71</b>
<b>15 SPECIAL EDUCATION</b>							
20110 MUNICIPAL RETIREMENT ADMIN. FEE	1,146,641.00	1,146,641.00	513,038.10	.00	633,602.90	.00	633,602.90
20210 SOCIAL SECURITY FEES	374,308.00	374,308.00	177,480.84	201,631.69	-4,804.53	.00	-4,804.53
20230 MEDICARE FEES	219,127.00	219,127.00	97,882.84	124,537.18	-3,293.02	.00	-3,293.02
83110 CLERICAL SALARIES	260,728.00	260,728.00	132,548.65	120,180.67	7,998.68	.00	7,998.68
83111 PRINCIPAL SALARY	57,897.00	57,897.00	21,543.29	18,517.81	17,835.90	.00	17,835.90
83112 ADMINISTRATIVE SALARIES	581,490.00	581,490.00	254,425.01	333,788.12	-6,723.13	.00	-6,723.13
83113 TEACHER SALARIES	4,737,578.00	4,737,578.00	1,760,203.92	2,949,447.97	27,926.11	.00	27,926.11
83114 OT & PT SALARIES	671,240.00	671,240.00	250,469.67	363,744.19	57,026.14	.00	57,026.14
83115 SPEECH PATHOLOGISTS SALARIES	713,268.00	713,268.00	203,137.28	447,231.59	62,899.13	.00	62,899.13
83116 PSYCHOLOGISTS SALARIES	819,240.00	819,240.00	311,929.59	471,142.41	36,168.00	.00	36,168.00
83117 SOCIAL WORKERS SALARIES	595,675.00	595,675.00	192,199.00	395,695.00	7,781.00	.00	7,781.00
83118 GUIDANCE SALARIES	238,479.00	238,479.00	88,512.02	139,181.81	10,785.17	.00	10,785.17
83119 IDEA PART B SALARIES	.00	.00	-632,801.77	637,738.17	-4,936.40	.00	-4,936.40
83120 PRESCHOOL TEACHER SALARIES	323,472.00	323,472.00	102,393.40	220,152.10	926.50	.00	926.50
83121 PARAPROFESSIONAL SALARIES	5,439,641.00	5,439,641.00	2,286,737.15	2,616,115.79	536,788.06	.00	536,788.06
83122 SUBSTITUTES SALARIES	163,200.00	163,200.00	.00	.00	163,200.00	.00	163,200.00
83123 HOMEBOUND INSTRUCTOR SALARIES	85,000.00	85,000.00	17,007.23	.00	67,992.77	.00	67,992.77
83124 PARAPROFESSIONAL SUBSTITUTES	38,000.00	38,000.00	5,317.20	.00	32,682.80	.00	32,682.80
83125 EXTENDED SCHOOL YEAR SALARIES	150,000.00	150,000.00	216,525.30	.00	-66,525.30	.00	-66,525.30
83126 FAMILY RESOURCE SALARIES	.00	.00	19,684.01	20,840.34	-40,524.35	.00	-40,524.35
83127 NEXXUS SALARIES	.00	.00	103,707.25	174,929.25	-278,636.50	.00	-278,636.50
83129 BCBA & ABA THERAPISTS SALARIES	890,449.00	890,449.00	331,288.37	501,042.08	58,118.55	.00	58,118.55

SOUTHINGTON PUBLIC SCHOOLS

For 07/01/21 - 12/31/21

Variable Column Report

FJEXS01S

Periods 00 - 06

EXPENDITURE & ENCUMBRANCES

Exp/Enc Detail

PY Periods 00 - 06

	<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							
83203 HEALTH INSURANCE	3,651,945.00	3,651,945.00	2,395,550.00	1,367,697.24	-111,302.24	.00	-111,302.24
83205 WORKERS' COMPENSATION	168,326.00	168,326.00	121,785.00	40,595.00	5,946.00	.00	5,946.00
83206 LIFE & DISABILITY INSURANCE	29,500.00	29,500.00	16,436.53	14,793.78	-1,730.31	.00	-1,730.31
83313 OCCUPATIONAL / PHYSICAL THERAPY	2,000.00	2,000.00	4,846.20	265.98	-3,112.18	.00	-3,112.18
83314 EVALUATION & DIAGNOSTIC	60,000.00	60,000.00	18,172.36	16,000.00	25,827.64	.00	25,827.64
83315 VOCATIONAL SERVICES	6,000.00	6,000.00	.00	.00	6,000.00	.00	6,000.00
83318 LEGAL SERVICES	65,000.00	65,000.00	19,648.50	22,750.00	22,601.50	.00	22,601.50
83319 PURCHASED SERVICES	44,425.00	44,425.00	70,317.70	346,994.56	-372,887.26	.00	-372,887.26
83320 DIAGNOSTIC CENTER	159,900.00	159,900.00	166,380.63	.00	-6,480.63	.00	-6,480.63
83332 IN-TOWN TRANSPORTATION	687,469.00	687,469.00	366,532.27	379,022.49	-58,085.76	.00	-58,085.76
83335 OUT OF TOWN TRANSPORTATION	1,753,798.00	1,753,798.00	721,539.85	1,129,074.15	-96,816.00	.00	-96,816.00
83336 TRAVEL FOR INSTRUCTION	21,606.00	21,606.00	2,543.36	19,238.36	-175.72	.00	-175.72
83337 PROFESSIONAL DEVELOPMENT	18,000.00	18,000.00	14,161.80	2,345.84	1,492.36	.00	1,492.36
83338 PROFESSIONAL MEETINGS	1,200.00	1,200.00	1,505.38	750.00	-1,055.38	.00	-1,055.38
83339 ADMINISTRATIVE TRAVEL	8,000.00	8,000.00	3,549.98	4,750.02	-300.00	.00	-300.00
83340 TRAVEL FOR INSTRUCTION	3,500.00	3,500.00	42.28	107.72	3,350.00	.00	3,350.00
83350 AUDIOLOGICAL SERVICES	80,000.00	80,000.00	23,241.25	4,880.00	51,878.75	.00	51,878.75
83369 APPLIED BEHAVIOR ANALYSIS PROGRAM	40,000.00	40,000.00	.00	.00	40,000.00	.00	40,000.00
83370 OUT OF TOWN TUITION	2,864,767.00	2,864,767.00	1,736,857.33	2,679,782.35	-1,551,872.68	.00	-1,551,872.68
83371 AGENCY PLACEMENT TUITION	162,182.00	162,182.00	191,883.72	283,022.31	-312,724.03	.00	-312,724.03
83372 SPEC ED-RENTAL OF FACILITIES	48,803.00	48,803.00	24,362.04	32,544.55	-8,103.59	.00	-8,103.59
83400 CLERICAL SUPPLIES	2,000.00	2,000.00	282.91	.00	1,717.09	.00	1,717.09
83401 OFFICE SUPPLIES	2,000.00	2,000.00	371.12	.00	1,628.88	.00	1,628.88
83403 GENERAL TEACHING SUPPLIES	6,180.00	6,180.00	2,589.67	788.00	2,802.33	.00	2,802.33
83411 TESTING SUPPLIES	35,000.00	35,000.00	46,745.43	5,786.01	-17,531.44	.00	-17,531.44
83412 ACHIEVE SUPPLIES	2,500.00	2,500.00	.00	.00	2,500.00	.00	2,500.00
83417 PROFESSIONAL MATERIALS	450.00	450.00	.00	.00	450.00	.00	450.00
83425 COMPUTER SOFTWARE	33,000.00	33,000.00	30,642.07	.00	2,357.93	.00	2,357.93
83427 ASSISTIVE TECHNOLOGY	.00	.00	3,000.00	.00	-3,000.00	.00	-3,000.00
83431 CLP SUPPLIES	1,500.00	1,500.00	623.76	62.78	813.46	.00	813.46
83494 SYSTEMWIDE SPEECH SUPPLIES	3,000.00	3,000.00	1,220.56	.00	1,779.44	.00	1,779.44
83495 INSTRUCTIONAL SUPPLIES	22,000.00	22,000.00	5,123.51	2,853.01	14,023.48	.00	14,023.48
83496 SPECIALIZED MATERIALS	20,000.00	20,000.00	.00	.00	20,000.00	.00	20,000.00
83497 VOCATIONAL SUPPLIES	2,500.00	2,500.00	1,093.19	.00	1,406.81	.00	1,406.81
83498 PRESCHOOL SPEECH SUPPLIES	1,000.00	1,000.00	1,006.12	.00	-6.12	.00	-6.12
83499 PRESCHOOL PROGRAM SUPPLIES	8,000.00	8,000.00	6,193.24	.00	1,806.76	.00	1,806.76
83542 EQUIPMENT FOR INSTRUCTION	14,921.00	14,921.00	10,849.54	3,189.88	881.58	.00	881.58
15 SPECIAL EDUCATION	27,535,905.00	27,535,905.00	12,462,325.65	16,093,210.20	-1,019,630.85	.00	-1,019,630.85
2 FY 2021/2022	100,592,626.00	100,624,626.00	44,999,433.47	52,731,126.67	2,894,065.86	.00	2,894,065.86

## 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