

February 2020
Summary Report

TITLE	BUDGET	PERIOD		ENCUMBRANCES		AVAILABLE BALANCE
		EXPENDITURES	OUTSTANDING	YEAR TO DATE EXP		
REGULAR EDUCATION	\$ 102,966.00	\$ 2,687.91	\$ 23,024.79	\$ 34,248.23	\$ 45,692.98	
SECURITY & SAFETY	\$ 63,696.00	\$ 4,060.55	\$ 27,116.80	\$ 30,029.66	\$ 6,549.54	
PRIMARY	\$ 965,747.00	\$ 82,532.66	\$ 541,676.95	\$ 419,824.99	\$ 4,245.06	
ART	\$ 88,055.21	\$ 7,026.66	\$ 49,186.70	\$ 37,618.51	\$ 1,250.00	
MUSIC	\$ 145,670.00	\$ 13,119.26	\$ 76,932.05	\$ 68,231.48	\$ 506.47	
PHYSICAL EDUCATION	\$ 98,103.00	\$ 8,941.16	\$ 57,736.64	\$ 40,125.16	\$ 241.20	
SCIENCE	\$ 106,548.00	\$ 8,529.33	\$ 59,239.57	\$ 43,280.32	\$ 4,028.11	
MATH	\$ 229,053.18	\$ 18,858.58	\$ 133,060.10	\$ 95,993.08	\$ -	
SOCIAL STUDIES	\$ 85,275.00	\$ 6,995.26	\$ 48,966.70	\$ 36,223.04	\$ 85.26	
LANGUAGE ARTS	\$ 238,324.34	\$ 19,535.16	\$ 136,764.82	\$ 100,700.59	\$ 858.93	
HEALTH EDUCATION	\$ 27,782.00	\$ 2,607.20	\$ 13,564.19	\$ 13,628.61	\$ 589.20	
OTHER REGULAR EDUCATION	\$ 482,708.58	\$ 25,023.20	\$ 229,299.19	\$ 186,227.16	\$ 67,182.23	
EXCEPTIONAL/SPECIAL ED	\$ 1,498,673.60	\$ 119,378.74	\$ 774,494.25	\$ 649,915.35	\$ 74,264.00	
ADULT EDUCATION	\$ 3,632.00	\$ -	\$ -	\$ 3,632.00	\$ -	
MEDICAL SERVICES	\$ 49,380.00	\$ 3,095.99	\$ 20,482.75	\$ 25,025.77	\$ 3,871.48	
IMPROVEMENT OF INSTRUCTI	\$ 219,457.00	\$ 14,033.88	\$ 59,826.40	\$ 129,733.19	\$ 29,897.41	
EDUCATIONAL MEDIA SERVIC	\$ 294,790.05	\$ 21,327.91	\$ 104,166.52	\$ 166,771.01	\$ 23,852.52	
BOARD OF EDUCATION	\$ 55,825.00	\$ (3,888.27)	\$ -	\$ 43,144.73	\$ 12,680.27	
ADMINISTRATIVE SERV SUPT	\$ 118,340.00	\$ 9,082.00	\$ 49,528.99	\$ 63,121.90	\$ 5,689.11	
OFFICE OF THE PRINCIPAL	\$ 328,832.43	\$ 26,057.34	\$ 157,146.94	\$ 166,130.49	\$ 5,555.00	
FISCAL SERVICES	\$ 1,164,497.61	\$ 101,609.86	\$ 397,018.46	\$ 741,808.55	\$ 25,670.60	
OPERATION & MAINT. OF PL	\$ 538,955.00	\$ 43,796.92	\$ 224,064.90	\$ 245,656.83	\$ 69,233.27	
PUPIL TRANSPORTATION	\$ 199,040.00	\$ 18,738.00	\$ 100,358.00	\$ 98,682.00	\$ -	
NON-REIMBURSABLE TRANSPO	\$ 9,000.00	\$ 188.39	\$ -	\$ 1,079.49	\$ 7,920.51	
STUDENT ACTIVITIES	\$ 73,830.00	\$ 4,965.14	\$ 32,254.58	\$ 15,874.69	\$ 25,700.73	
TUITION TO CT SCHOOL DIS	\$ -	\$ -	\$ -	\$ -	\$ -	
TUITION TO NON-PUBLIC SC	\$ 77,300.00	\$ 13,666.67	\$ 17,666.66	\$ 54,633.34	\$ 5,000.00	
OTHER REGULAR EDUCATION	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	
EXCEPTIONAL/SPECIAL ED	\$ 62,960.00	\$ -	\$ -	\$ 1,100.00	\$ 61,860.00	
BOARD OF EDUCATION	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	
PUPIL TRANSPORTATION	\$ 250,199.00	\$ 17,847.10	\$ 121,015.50	\$ 99,440.50	\$ 29,743.00	
TUITION TO CT SCHOOL DIS	\$ 1,857,481.00	\$ 306,953.36	\$ 1,102,930.62	\$ 754,550.38	\$ -	
TUITION TO NON-PUBLIC SC	\$ 54,500.00	\$ 22,000.00	\$ 16,000.00	\$ 30,700.00	\$ 7,800.00	

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REGULAR EDUCATION	\$	-	\$	-	\$	-	\$	-
PRIMARY	\$	-	\$	-	\$	-	\$	-
EXCEPTIONAL/SPECIAL ED	\$	-	\$	-	\$	-	\$	-
OTHER REGULAR EDUCATION	\$	-	\$	-	\$	-	\$	-
PUPIL TRANSPORTATION	\$	43,735.00	\$	3,564.00	\$	31,459.00	\$	12,276.00
TUITION TO CT SCHOOL DIS	\$	-	\$	-	\$	-	\$	-
TUITION TO NON-PUBLIC SC	\$	-	\$	-	\$	-	\$	-
OTHER REGULAR EDUCATION	\$	-	\$	-	\$	-	\$	-
IMPROVEMENT OF INSTRUCTI	\$	-	\$	-	\$	-	\$	-
OTHER REGULAR EDUCATION	\$	-	\$	-	\$	-	\$	-
EXCEPTIONAL/SPECIAL ED	\$	-	\$	-	\$	-	\$	-
EXCEPTIONAL/SPECIAL ED	\$	-	\$	-	\$	-	\$	-
IMPROVEMENT OF INSTRUCTI	\$	-	\$	-	\$	-	\$	-
EXCEPTIONAL/SPECIAL ED	\$	-	\$	-	\$	-	\$	-
IMPROVEMENT OF INSTRUCTI	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	9,546,856.00	\$	922,333.96	\$	4,604,982.07	\$	4,409,407.05
	\$	(166,078.00)						532,466.88
	\$	9,380,778.00						