

MARCH 2020 BOE SUMMARY

<u>TITLE</u>	<u>BUDGET</u>	<u>PERIOD EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>YEAR TO DATE EXP</u>	<u>AVAILABLE BALANCE</u>
REGULAR EDUCATION	\$ 102,966.00	\$ 8,300.66	\$ 1,430.37	\$ 42,548.89	\$ 58,986.74
SECURITY & SAFETY	\$ 63,696.00	\$ 5,625.93	\$ -	\$ 35,905.59	\$ 27,790.41
PRIMARY	\$ 965,747.00	\$ 83,043.18	\$ 458,680.86	\$ 503,308.17	\$ 3,757.97
ART	\$ 88,055.21	\$ 7,026.66	\$ 42,160.04	\$ 44,645.17	\$ 1,250.00
MUSIC	\$ 145,670.00	\$ 13,269.26	\$ 63,755.68	\$ 81,500.74	\$ 413.58
PHYSICAL EDUCATION	\$ 98,103.00	\$ 7,809.64	\$ 46,776.00	\$ 47,934.80	\$ 3,392.20
SCIENCE	\$ 106,548.00	\$ 8,649.80	\$ 50,926.23	\$ 51,930.12	\$ 3,691.65
MATH	\$ 229,053.18	\$ 19,008.58	\$ 114,051.52	\$ 115,001.66	\$ -
SOCIAL STUDIES	\$ 85,275.00	\$ 7,128.81	\$ 41,971.44	\$ 43,351.85	\$ (48.29)
LANGUAGE ARTS	\$ 238,324.34	\$ 19,535.16	\$ 117,229.66	\$ 120,235.75	\$ 858.93
HEALTH EDUCATION	\$ 27,782.00	\$ 2,607.20	\$ 10,490.01	\$ 16,235.81	\$ 1,056.18
OTHER REGULAR EDUCATION	\$ 482,708.58	\$ 35,015.57	\$ 139,846.89	\$ 221,242.73	\$ 121,618.96
EXCEPTIONAL/SPECIAL ED	\$ 1,498,673.60	\$ 118,542.05	\$ 423,851.32	\$ 768,457.40	\$ 306,364.88
ADULT EDUCATION	\$ 3,632.00	\$ -	\$ -	\$ 3,632.00	\$ -
MEDICAL SERVICES	\$ 49,380.00	\$ 2,013.45	\$ 71.89	\$ 27,039.22	\$ 22,268.89
IMPROVEMENT OF INSTRUCTI	\$ 219,457.00	\$ 11,100.58	\$ 48,643.27	\$ 140,833.77	\$ 29,979.96
EDUCATIONAL MEDIA SERVIC	\$ 294,790.05	\$ 22,465.60	\$ 77,624.18	\$ 189,966.88	\$ 27,198.99
BOARD OF EDUCATION	\$ 55,825.00	\$ 1,182.03	\$ -	\$ 44,326.76	\$ 11,498.24
ADMINISTRATIVE SERV SUPT	\$ 118,340.00	\$ 9,252.68	\$ 37,062.30	\$ 72,374.58	\$ 8,903.12
OFFICE OF THE PRINCIPAL	\$ 328,832.43	\$ 26,214.01	\$ 84,690.51	\$ 192,344.50	\$ 51,797.42
FISCAL SERVICES	\$ 1,164,497.61	\$ 85,744.38	\$ 262,557.14	\$ 958,202.85	\$ (56,262.38)
OPERATION & MAINT. OF PL	\$ 538,955.00	\$ 21,713.37	\$ 29,204.55	\$ 275,761.39	\$ 233,989.06
PUPIL TRANSPORTATION	\$ 199,040.00	\$ 19,332.00	\$ -	\$ 118,014.00	\$ 81,026.00
NON-REIMBURSABLE TRANSPO	\$ 9,000.00	\$ 119.57	\$ -	\$ 1,259.03	\$ 7,740.97
STUDENT ACTIVITIES	\$ 73,830.00	\$ 8,846.86	\$ 2,203.08	\$ 25,093.53	\$ 46,533.39
TUITION TO CT SCHOOL DIS	\$ -	\$ -	\$ -	\$ -	\$ -
TUITION TO NON-PUBLIC SC	\$ 77,300.00	\$ -	\$ -	\$ 54,633.34	\$ 22,666.66
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	\$ 18,728.10	\$ -	\$ 118,168.60	\$ 132,030.40
TUITION TO CT SCHOOL DIS	\$ 1,857,481.00	\$ 179,072.92	\$ -	\$ 937,034.70	\$ 920,446.30
TUITION TO NON-PUBLIC SC	\$ 54,500.00	\$ -	\$ -	\$ 30,700.00	\$ 23,800.00
REGULAR EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -
PRIMARY	\$ -	\$ -	\$ -	\$ -	\$ -
EXCEPTIONAL/SPECIAL ED	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REGULAR EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -
PUPIL TRANSPORTATION	\$ 43,735.00	\$ 6,732.00	\$ -	\$ 19,008.00	\$ 24,727.00

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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	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	9,546,856.00	\$	748,080.05	\$	5,301,791.83	\$	2,191,837.23		