

BOE APRIL SUMMARY

TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
REGULAR EDUCATION	\$ 102,966.00	\$ 6,169.68	\$ 28,165.77	\$ 49,347.04	\$ 25,453.19
SECURITY & SAFETY	\$ 63,696.00	\$ 2,546.00	\$ -	\$ 40,764.07	\$ 22,931.93
PRIMARY	\$ 965,747.00	\$ 82,778.49	\$ 375,914.70	\$ 586,101.31	\$ 3,730.99
ART	\$ 88,055.21	\$ 7,026.66	\$ 35,133.38	\$ 51,671.83	\$ 1,250.00
MUSIC	\$ 145,670.00	\$ 13,269.26	\$ 50,393.53	\$ 94,862.89	\$ 413.58
PHYSICAL EDUCATION	\$ 98,103.00	\$ 7,796.00	\$ 42,314.89	\$ 55,730.80	\$ 241.20
SCIENCE	\$ 106,548.00	\$ 8,462.34	\$ 42,314.89	\$ 60,541.46	\$ 3,691.65
MATH	\$ 229,053.18	\$ 19,008.58	\$ 95,042.94	\$ 134,010.24	\$ -
SOCIAL STUDIES	\$ 85,275.00	\$ 6,995.26	\$ 34,976.18	\$ 50,347.11	\$ (48.29)
LANGUAGE ARTS	\$ 238,324.34	\$ 19,535.16	\$ 97,694.50	\$ 139,770.91	\$ 858.93
HEALTH EDUCATION	\$ 27,782.00	\$ 2,650.22	\$ 7,821.60	\$ 18,904.22	\$ 1,056.18
OTHER REGULAR EDUCATION	\$ 482,708.58	\$ 27,413.91	\$ 173,201.52	\$ 252,518.31	\$ 57,554.74
EXCEPTIONAL/SPECIAL ED	\$ 1,502,520.60	\$ 112,715.30	\$ 520,667.40	\$ 907,706.41	\$ 74,286.46
ADULT EDUCATION	\$ 3,632.00	\$ -	\$ -	\$ 3,632.00	\$ -
MEDICAL SERVICES	\$ 49,380.00	\$ 1,665.07	\$ 13,752.44	\$ 30,184.50	\$ 5,443.06
IMPROVEMENT OF INSTRUCTI	\$ 223,304.00	\$ 16,355.03	\$ 35,977.20	\$ 157,717.82	\$ 29,608.98
EDUCATIONAL MEDIA SERVIC	\$ 297,147.05	\$ 18,156.69	\$ 70,322.64	\$ 209,959.70	\$ 16,864.71
BOARD OF EDUCATION	\$ 55,825.00	\$ 1,050.67	\$ -	\$ 45,377.43	\$ 10,447.57
ADMINISTRATIVE SERV SUPT	\$ 118,340.00	\$ 9,304.32	\$ 34,948.19	\$ 81,678.90	\$ 1,712.91
OFFICE OF THE PRINCIPAL	\$ 328,832.43	\$ 22,845.42	\$ 104,563.07	\$ 218,649.81	\$ 5,619.55
FISCAL SERVICES	\$ 1,152,178.61	\$ 71,818.74	\$ 271,012.89	\$ 866,791.50	\$ 14,374.22
OPERATION & MAINT. OF PL	\$ 541,223.00	\$ 46,598.84	\$ 121,942.86	\$ 347,736.37	\$ 71,543.77
PUPIL TRANSPORTATION	\$ 199,040.00	\$ 594.00	\$ 61,964.00	\$ 137,076.00	\$ -
NON-REIMBURSABLE TRANSPO	\$ 9,000.00	\$ -	\$ -	\$ 1,291.80	\$ 7,708.20
STUDENT ACTIVITIES	\$ 73,830.00	\$ -	\$ 24,776.58	\$ 25,283.73	\$ 23,769.69
TUITION TO CT SCHOOL DIS	\$ -	\$ -	\$ -	\$ -	\$ -
TUITION TO NON-PUBLIC SC	\$ 77,300.00	\$ -	\$ 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	\$ 2,907.00	\$ 75,177.30	\$ 136,482.70	\$ 38,539.00
TUITION TO CT SCHOOL DIS	\$ 1,857,481.00	\$ -	\$ 809,157.87	\$ 1,048,322.93	\$ 0.20
TUITION TO NON-PUBLIC SC	\$ 54,500.00	\$ -	\$ 16,000.00	\$ 30,700.00	\$ 7,800.00
REGULAR EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -
PRIMARY	\$ -	\$ -	\$ -	\$ -	\$ -
EXCEPTIONAL/SPECIAL ED	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REGULAR EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -
PUPIL TRANSPORTATION	\$ 43,735.00	\$ -	\$ 24,727.00	\$ 19,008.00	\$ -
TUITION TO CT SCHOOL DIS	\$ -	\$ -	\$ -	\$ -	\$ -
TUITION TO NON-PUBLIC SC	\$ -	\$ -	\$ -	\$ -	\$ -

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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	\$	507,662.64	\$	5,857,903.13	\$	504,212.42		
	\$	(166,078.00)								
	\$	9,380,778.00								