

**Sherman Board of Education
June 2020 - Budget Summary**

----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
REGULAR EDUCATION	\$ 102,966.00	\$ 12,553.63	\$ 21,696.93	\$ 65,610.54	\$ 15,658.53
SECURITY & SAFETY	\$ 63,696.00	\$ 4,428.34	\$ 6,843.78	\$ 51,834.92	\$ 5,017.30
PRIMARY	\$ 965,747.00	\$ 82,792.79	\$ 214,059.38	\$ 751,547.90	\$ 139.72
ART	\$ 88,055.21	\$ 7,026.66	\$ 21,080.06	\$ 65,725.15	\$ 1,250.00
MUSIC	\$ 145,670.00	\$ 13,269.26	\$ 23,855.01	\$ 121,401.41	\$ 413.58
PHYSICAL EDUCATION	\$ 98,103.00	\$ 10,947.00	\$ 23,388.00	\$ 74,473.80	\$ 241.20
SCIENCE	\$ 106,548.00	\$ 8,462.34	\$ 25,390.21	\$ 77,466.14	\$ 3,691.65
MATH	\$ 229,053.18	\$ 19,008.58	\$ 57,025.78	\$ 172,027.40	\$ -
SOCIAL STUDIES	\$ 85,275.00	\$ 6,995.26	\$ 20,985.66	\$ 64,337.63	\$ (48.29)
LANGUAGE ARTS	\$ 238,324.34	\$ 19,535.16	\$ 58,624.18	\$ 178,841.23	\$ 858.93
HEALTH EDUCATION	\$ 27,782.00	\$ 2,607.20	\$ 2,607.20	\$ 24,118.62	\$ 1,056.18
OTHER REGULAR EDUCATION	\$ 482,708.58	\$ 26,595.90	\$ 74,821.34	\$ 306,164.65	\$ 101,722.59
EXCEPTIONAL/SPECIAL ED	\$ 1,502,520.60	\$ 119,332.37	\$ 271,948.55	\$ 1,167,828.97	\$ 62,743.08
ADULT EDUCATION	\$ 3,632.00	\$ -	\$ -	\$ 3,632.00	\$ -
MEDICAL SERVICES	\$ 49,380.00	\$ 3,403.56	\$ 5,154.37	\$ 38,925.15	\$ 5,300.48
IMPROVEMENT OF INSTRUCTI	\$ 223,304.00	\$ 11,607.58	\$ 18,521.99	\$ 180,895.98	\$ 23,886.03
EDUCATIONAL MEDIA SERVIC	\$ 297,147.05	\$ 40,722.36	\$ 79,922.28	\$ 271,449.82	\$ (54,225.05)
BOARD OF EDUCATION	\$ 55,825.00	\$ 2,494.48	\$ -	\$ 49,829.91	\$ 5,995.09
ADMINISTRATIVE SERV SUPT	\$ 121,307.60	\$ 9,252.68	\$ 16,442.83	\$ 103,151.86	\$ 1,712.91
OFFICE OF THE PRINCIPAL	\$ 331,682.83	\$ 25,593.36	\$ 48,765.79	\$ 275,830.20	\$ 7,086.84
FISCAL SERVICES	\$ 1,146,360.61	\$ 151,704.28	\$ 134,602.32	\$ 1,029,653.91	\$ (17,895.62)
OPERATION & MAINT. OF PL	\$ 541,223.00	\$ 36,082.00	\$ 43,373.86	\$ 441,741.26	\$ 56,107.88
PUPIL TRANSPORTATION	\$ 199,040.00	\$ 10,087.43	\$ 28,246.86	\$ 157,520.87	\$ 13,272.27
NON-REIMBURSABLE TRANSPO	\$ 9,000.00	\$ -	\$ -	\$ 1,291.80	\$ 7,708.20
STUDENT ACTIVITIES	\$ 73,830.00	\$ (1,575.50)	\$ 3,303.08	\$ 23,837.23	\$ 46,689.69
TUITION TO CT SCHOOL DIS	\$ -	\$ -	\$ -	\$ -	\$ -
TUITION TO NON-PUBLIC SC	\$ 77,300.00	\$ -	\$ 3,999.99	\$ 68,300.01	\$ 5,000.00
OTHER REGULAR EDUCATION	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
EXCEPTIONAL/SPECIAL ED	\$ 62,960.00	\$ 3,000.00	\$ -	\$ 4,100.00	\$ 58,860.00
BOARD OF EDUCATION	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00
PUPIL TRANSPORTATION	\$ 250,199.00	\$ 10,753.34	\$ 43,752.70	\$ 157,028.39	\$ 49,417.91
TUITION TO CT SCHOOL DIS	\$ 1,857,481.00	\$ 116,600.22	\$ 299,819.10	\$ 1,474,763.17	\$ 82,898.73
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	\$ 4,950.00	\$ 6,543.00	\$ 25,722.00	\$ 11,470.00
TUITION TO CT SCHOOL DIS	\$ -	\$ -	\$ -	\$ -	\$ -
TUITION TO NON-PUBLIC SC	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REGULAR EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -

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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	\$	758,230.28	\$	1,570,774.25	\$	7,459,751.92	\$	516,329.83