

**SHERMAN BOARD OF EDUCATION  
SUMMARY REPORT - JUNE 24, 2020**

<b>TITLE</b>	<b>BUDGET</b>	<b>PERIOD EXPENDITURES</b>	<b>ENCUMBRANCES OUTSTANDING</b>	<b>YEAR TO DATE EXP</b>	<b>AVAILABLE BALANCE</b>
REGULAR EDUCATION	\$ 102,966.00	\$ 6,001.55	\$ 26,788.29	\$ 71,612.09	\$ 4,565.62
SECURITY & SAFETY	\$ 63,696.00	\$ 2,214.17	\$ 2,214.17	\$ 54,049.09	\$ 7,432.74
PRIMARY	\$ 965,747.00	\$ 125,166.75	\$ 91,822.17	\$ 876,714.65	\$ (2,789.82)
ART	\$ 88,055.21	\$ 3,513.33	\$ 17,566.73	\$ 69,238.48	\$ 1,250.00
MUSIC	\$ 145,670.00	\$ 23,846.66	\$ 8.35	\$ 145,248.07	\$ 413.58
PHYSICAL EDUCATION	\$ 98,103.00	\$ 3,898.00	\$ 19,490.00	\$ 78,371.80	\$ 241.20
SCIENCE	\$ 106,548.00	\$ 25,532.89	\$ 3.27	\$ 102,999.03	\$ 3,545.70
MATH	\$ 229,053.18	\$ 23,998.04	\$ 33,027.74	\$ 196,025.44	\$ -
SOCIAL STUDIES	\$ 85,275.00	\$ 3,497.63	\$ 17,488.03	\$ 67,835.26	\$ (48.29)
LANGUAGE ARTS	\$ 238,324.34	\$ 26,393.83	\$ 32,856.89	\$ 205,235.06	\$ 232.39
HEALTH EDUCATION	\$ 27,782.00	\$ 3,017.15	\$ 116.08	\$ 27,135.77	\$ 530.15
OTHER REGULAR EDUCATION	\$ 482,708.58	\$ 71,271.94	\$ 3,549.50	\$ 377,758.02	\$ 101,401.06
EXCEPTIONAL/SPECIAL ED	\$ 1,509,559.60	\$ 160,936.66	\$ 119,203.95	\$ 1,328,765.63	\$ 61,590.02
ADULT EDUCATION	\$ 3,632.00	\$ -	\$ -	\$ 3,632.00	\$ -
MEDICAL SERVICES	\$ 50,388.00	\$ 1,701.78	\$ 3,452.59	\$ 40,626.93	\$ 6,308.48
IMPROVEMENT OF INSTRUCTI	\$ 223,304.00	\$ 8,263.03	\$ 12,428.75	\$ 189,159.01	\$ 21,716.24
EDUCATIONAL MEDIA SERVIC	\$ 297,635.05	\$ 12,248.23	\$ 99,485.25	\$ 283,698.05	\$ (85,548.25)
BOARD OF EDUCATION	\$ 55,825.00	\$ 229.68	\$ -	\$ 50,059.59	\$ 5,765.41
ADMINISTRATIVE SERV SUPT	\$ 121,307.60	\$ 4,626.34	\$ 11,816.49	\$ 107,778.20	\$ 1,712.91
OFFICE OF THE PRINCIPAL	\$ 333,667.83	\$ 12,796.68	\$ 36,727.17	\$ 288,626.88	\$ 8,313.78
FISCAL SERVICES	\$ 1,135,840.61	\$ 33,082.90	\$ 75,333.15	\$ 1,087,531.57	\$ (27,024.11)
OPERATION & MAINT. OF PL	\$ 541,223.00	\$ 40,114.38	\$ 22,102.35	\$ 481,855.64	\$ 37,265.01
PUPIL TRANSPORTATION	\$ 199,040.00	\$ 10,087.43	\$ 8,072.00	\$ 167,608.30	\$ 23,359.70
NON-REIMBURSABLE TRANSPO	\$ 9,000.00	\$ -	\$ -	\$ 1,291.80	\$ 7,708.20
STUDENT ACTIVITIES	\$ 73,830.00	\$ 14,915.00	\$ 960.41	\$ 38,752.23	\$ 34,117.36
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	\$ 450.00	\$ -	\$ 4,550.00	\$ 58,410.00
BOARD OF EDUCATION	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00
PUPIL TRANSPORTATION	\$ 250,199.00	\$ 10,074.96	\$ 14,693.67	\$ 167,103.35	\$ 68,401.98
TUITION TO CT SCHOOL DIS	\$ 1,857,481.00	\$ -	\$ 299,819.10	\$ 1,474,763.17	\$ 82,898.73
TUITION TO NON-PUBLIC SC	\$ 54,500.00	\$ 22,000.00	\$ -	\$ 52,700.00	\$ 1,800.00
REGULAR EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -
PRIMARY	\$ -	\$ -	\$ -	\$ -	\$ -
EXCEPTIONAL/SPECIAL ED	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REGULAR EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -
PUPIL TRANSPORTATION	\$ 43,735.00	\$ 4,689.15	\$ 6,543.00	\$ 30,411.15	\$ 6,780.85
TUITION TO CT SCHOOL DIS	\$ -	\$ -	\$ -	\$ -	\$ -
TUITION TO NON-PUBLIC SC	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REGULAR EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -

