

**SHERMAN BOARD OF EDUCATION**

**Summary Report**

**November 4, 2020**

<b>FUNCTION</b>	<b>TITLE</b>	<b>BUDGET</b>	<b>PERIOD EXPENDITURES</b>	<b>ENCUMBRANCES OUTSTANDING</b>	<b>YEAR TO DATE EXP</b>	<b>AVAILABLE BALANCE</b>
1000	REGULAR EDUCATION	\$ 76,964.00	\$ 4,164.60	\$ 3,933.26	\$ 14,967.41	\$ 58,063.33
1001	SECURITY & SAFETY	\$ 54,029.00	\$ 5,055.96	\$ -	\$ 9,385.57	\$ 44,643.43
1101	PRIMARY	\$ 997,610.00	\$ 80,606.66	\$ 792,923.73	\$ 185,600.46	\$ 19,085.81
1107	ART	\$ 92,335.00	\$ 7,402.92	\$ 74,114.56	\$ 16,230.93	\$ 1,989.51
1108	MUSIC	\$ 152,744.00	\$ 14,156.20	\$ 123,311.60	\$ 28,393.18	\$ 1,039.22
1109	PHYSICAL EDUCATION	\$ 98,977.00	\$ 7,949.50	\$ 82,698.83	\$ 16,027.21	\$ 250.96
1111	SCIENCE	\$ 106,849.00	\$ 8,992.84	\$ 86,168.89	\$ 17,877.94	\$ 2,802.17
1113	MATH	\$ 145,104.00	\$ 12,042.00	\$ 120,420.00	\$ 25,135.68	\$ (451.68)
1114	SOCIAL STUDIES	\$ 92,190.00	\$ 7,109.98	\$ 74,978.59	\$ 17,832.44	\$ (621.03)
1115	LANGUAGE ARTS	\$ 245,810.00	\$ 21,200.77	\$ 202,141.86	\$ 42,368.86	\$ 1,299.28
1116	HEALTH EDUCATION	\$ 27,603.00	\$ 2,735.30	\$ 22,547.76	\$ 4,805.24	\$ 250.00
1117	OTHER REGULAR EDUCATION	\$ 477,634.00	\$ 36,584.16	\$ 323,916.88	\$ 73,963.05	\$ 79,754.07
1200	EXCEPTIONAL/SPECIAL ED	\$ 1,551,647.00	\$ 125,535.80	\$ 734,698.27	\$ 309,936.95	\$ 507,011.78
1310	ADULT EDUCATION	\$ 3,632.00	\$ -	\$ -	\$ 2,566.00	\$ 1,066.00
2130	MEDICAL SERVICES	\$ 50,521.00	\$ 4,427.84	\$ -	\$ 10,321.88	\$ 40,199.12
2210	IMPROVEMENT OF INSTRUCTI	\$ 230,922.00	\$ 11,919.68	\$ 103,740.17	\$ 57,624.91	\$ 69,556.92
2220	EDUCATIONAL MEDIA SERVIC	\$ 290,844.00	\$ 15,524.84	\$ 140,734.88	\$ 108,606.12	\$ 41,503.00
2310	BOARD OF EDUCATION	\$ 55,195.00	\$ 729.63	\$ -	\$ 10,890.19	\$ 44,304.81
2320	ADMINISTRATIVE SERV SUPT	\$ 123,985.00	\$ 9,820.84	\$ 80,222.61	\$ 42,470.89	\$ 1,291.50
2410	OFFICE OF THE PRINCIPAL	\$ 332,019.00	\$ 26,594.51	\$ 162,769.55	\$ 99,431.36	\$ 69,818.09
2510	FISCAL SERVICES	\$ 1,125,570.00	\$ 106,975.46	\$ 741,219.17	\$ 237,910.54	\$ 146,440.29
2600	OPERATION & MAINT. OF PL	\$ 536,082.00	\$ 31,151.87	\$ 53,492.68	\$ 143,115.56	\$ 339,473.76
2700	PUPIL TRANSPORTATION	\$ 164,741.00	\$ 16,569.60	\$ -	\$ 31,819.20	\$ 132,921.80
2790	NON-REIMBURSABLE TRANSPO	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00
3200	STUDENT ACTIVITIES	\$ 61,375.00	\$ -	\$ 2,225.60	\$ -	\$ 59,149.40
6110	TUITION TO CT SCHOOL DIS	\$ -	\$ -	\$ -	\$ -	\$ -
6130	TUITION TO NON-PUBLIC SC	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00
1117	OTHER REGULAR EDUCATION	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
1200	EXCEPTIONAL/SPECIAL ED	\$ 8,100.00	\$ -	\$ -	\$ -	\$ 8,100.00
2310	BOARD OF EDUCATION	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
2700	PUPIL TRANSPORTATION	\$ 245,462.00	\$ 20,241.05	\$ -	\$ 36,832.10	\$ 208,629.90
6110	TUITION TO CT SCHOOL DIS	\$ 1,851,290.00	\$ 237,107.50	\$ 1,341,410.25	\$ 350,238.00	\$ 159,641.75
6130	TUITION TO NON-PUBLIC SC	\$ 397,605.00	\$ 1,190.00	\$ -	\$ 11,307.38	\$ 386,297.62
1000	REGULAR EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -
1101	PRIMARY	\$ -	\$ -	\$ -	\$ -	\$ -
1200	EXCEPTIONAL/SPECIAL ED	\$ -	\$ -	\$ -	\$ -	\$ -
1117	OTHER REGULAR EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -
2700	PUPIL TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ -
6110	TUITION TO CT SCHOOL DIS	\$ -	\$ -	\$ -	\$ -	\$ -
6130	TUITION TO NON-PUBLIC SC	\$ -	\$ -	\$ -	\$ -	\$ -
1117	OTHER REGULAR EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -
2210	IMPROVEMENT OF INSTRUCTI	\$ -	\$ -	\$ -	\$ -	\$ -
1117	OTHER REGULAR EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -
1200	EXCEPTIONAL/SPECIAL ED	\$ -	\$ -	\$ -	\$ -	\$ -

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1200	EXCEPTIONAL/SPECIAL ED	\$	-	\$	-	\$	-	\$	-
2210	IMPROVEMENT OF INSTRUCTI	\$	-	\$	-	\$	-	\$	-
1200	EXCEPTIONAL/SPECIAL ED	\$	-	\$	-	\$	-	\$	-
2210	IMPROVEMENT OF INSTRUCTI	\$	-	\$	-	\$	-	\$	-

<b>REPORT TOTAL</b>	<b>\$ 9,646,839.00</b>	<b>\$</b>	<b>815,789.51</b>	<b>\$</b>	<b>5,267,669.14</b>	<b>\$</b>	<b>1,905,659.05</b>	<b>\$</b>	<b>2,473,510.81</b>
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