

Sherman Board of Education
 Summary Report
 February 3, 2021

TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
REGULAR EDUCATION	\$ 76,986.40	\$ 3,590.20	\$ 1,998.50	\$ 25,002.31	\$ 49,985.59
SECURITY & SAFETY	\$ 54,029.00	\$ 3,560.22	\$ -	\$ 24,827.36	\$ 29,201.64
PRIMARY	\$ 997,610.00	\$ 82,248.89	\$ 548,181.58	\$ 434,998.73	\$ 14,429.69
ART	\$ 92,335.00	\$ 7,494.49	\$ 51,820.40	\$ 38,709.26	\$ 1,805.34
MUSIC	\$ 152,744.00	\$ 14,041.15	\$ 81,287.99	\$ 71,353.24	\$ 102.77
PHYSICAL EDUCATION	\$ 99,477.00	\$ 7,949.50	\$ 57,258.83	\$ 41,467.21	\$ 750.96
SCIENCE	\$ 106,849.00	\$ 8,583.26	\$ 60,082.70	\$ 44,153.54	\$ 2,612.76
MATH	\$ 145,104.00	\$ 12,042.00	\$ 84,294.00	\$ 61,380.47	\$ (570.47)
SOCIAL STUDIES	\$ 92,190.00	\$ 7,386.66	\$ 53,637.10	\$ 39,173.93	\$ (621.03)
LANGUAGE ARTS	\$ 245,810.00	\$ 20,210.84	\$ 141,503.79	\$ 103,006.93	\$ 1,299.28
HEALTH EDUCATION	\$ 27,603.00	\$ 2,735.30	\$ 14,341.86	\$ 13,011.14	\$ 250.00
OTHER REGULAR EDUCATION	\$ 478,634.00	\$ 36,222.46	\$ 226,577.20	\$ 187,230.38	\$ 64,826.42
EXCEPTIONAL/SPECIAL ED	\$ 1,551,647.00	\$ 121,663.52	\$ 507,279.04	\$ 708,730.01	\$ 335,637.95
ADULT EDUCATION	\$ 3,632.00	\$ -	\$ -	\$ 2,566.00	\$ 1,066.00
MEDICAL SERVICES	\$ 50,521.00	\$ 3,805.75	\$ -	\$ 24,312.86	\$ 26,208.14
IMPROVEMENT OF INSTRUCTI	\$ 230,922.00	\$ 15,301.29	\$ 70,793.80	\$ 108,532.21	\$ 51,595.99
EDUCATIONAL MEDIA SERVIC	\$ 290,844.00	\$ 20,313.39	\$ 94,426.42	\$ 167,260.80	\$ 29,156.78
BOARD OF EDUCATION	\$ 55,195.00	\$ 2,259.68	\$ -	\$ 28,682.61	\$ 26,512.39
ADMINISTRATIVE SERV SUPT	\$ 124,144.00	\$ 9,820.84	\$ 50,760.09	\$ 72,408.41	\$ 975.50
OFFICE OF THE PRINCIPAL	\$ 335,707.00	\$ 26,748.74	\$ 103,556.68	\$ 187,815.46	\$ 44,334.86
FISCAL SERVICES	\$ 1,120,150.60	\$ 96,189.90	\$ 387,224.66	\$ 529,350.96	\$ 203,574.98
OPERATION & MAINT. OF PL	\$ 536,132.00	\$ 52,816.34	\$ 37,138.00	\$ 259,325.23	\$ 239,668.77
PUPIL TRANSPORTATION	\$ 164,741.00	\$ -	\$ -	\$ 65,513.05	\$ 99,227.95
NON-REIMBURSABLE TRANSP	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00
STUDENT ACTIVITIES	\$ 61,375.00	\$ -	\$ 602.01	\$ -	\$ 60,772.99
TUITION TO CT SCHOOL DIS	\$ -	\$ -	\$ -	\$ -	\$ -
TUITION TO NON-PUBLIC SC	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00
OTHER REGULAR EDUCATION	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
EXCEPTIONAL/SPECIAL ED	\$ 8,100.00	\$ -	\$ -	\$ -	\$ 8,100.00
BOARD OF EDUCATION	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
PUPIL TRANSPORTATION	\$ 245,462.00	\$ 3,000.50	\$ -	\$ 80,092.05	\$ 165,369.95
TUITION TO CT SCHOOL DIS	\$ 1,851,290.00	\$ 319,775.67	\$ 810,616.32	\$ 1,001,463.91	\$ 39,209.77

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TUITION TO NON-PUBLIC SC	\$ 397,605.00	\$	19,857.38	\$	-	\$	41,256.09	\$	356,348.91
REGULAR EDUCATION	\$ -	\$	-	\$	-	\$	-	\$	-
PRIMARY	\$ -	\$	-	\$	-	\$	-	\$	-
EXCEPTIONAL/SPECIAL ED	\$ -	\$	-	\$	-	\$	-	\$	-
OTHER REGULAR EDUCATION	\$ -	\$	-	\$	-	\$	-	\$	-
PUPIL TRANSPORTATION	\$ -	\$	-	\$	-	\$	-	\$	-
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	\$ -	\$	-	\$	-	\$	-	\$	-

TOTAL	\$ 9,646,839.00	\$	897,617.97	\$	3,383,380.97	\$	4,361,624.15	\$	1,901,833.88
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