

Sherman Board of Education
Summary Report
March 3, 2021

TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
REGULAR EDUCATION	\$ 76,986.40	\$ 84.94	\$ 1,998.50	\$ 25,087.25	\$ 49,900.65
SECURITY & SAFETY	\$ 54,029.00	\$ 4,180.09	\$ 21,555.64	\$ 29,007.45	\$ 3,465.91
PRIMARY	\$ 997,610.00	\$ 79,585.00	\$ 467,254.07	\$ 514,583.73	\$ 15,772.20
ART	\$ 92,335.00	\$ 8,108.14	\$ 45,265.58	\$ 46,817.40	\$ 252.02
MUSIC	\$ 152,744.00	\$ 14,016.20	\$ 67,271.79	\$ 85,369.44	\$ 102.77
PHYSICAL EDUCATION	\$ 99,477.00	\$ 7,949.50	\$ 49,309.33	\$ 49,416.71	\$ 750.96
SCIENCE	\$ 106,849.00	\$ 8,583.26	\$ 51,667.38	\$ 52,568.86	\$ 2,612.76
MATH	\$ 145,104.00	\$ 12,042.00	\$ 72,252.00	\$ 73,422.47	\$ (570.47)
SOCIAL STUDIES	\$ 92,190.00	\$ 7,386.66	\$ 46,250.44	\$ 46,560.59	\$ (621.03)
LANGUAGE ARTS	\$ 245,810.00	\$ 20,210.84	\$ 121,292.95	\$ 123,217.77	\$ 1,299.28
HEALTH EDUCATION	\$ 27,603.00	\$ 2,831.78	\$ 11,606.56	\$ 15,842.92	\$ 153.52
OTHER REGULAR EDUCATION	\$ 478,634.00	\$ 36,484.89	\$ 194,236.84	\$ 223,715.27	\$ 60,681.89
EXCEPTIONAL/SPECIAL ED	\$ 1,551,647.00	\$ 125,993.31	\$ 431,780.19	\$ 834,723.32	\$ 285,143.49
ADULT EDUCATION	\$ 3,632.00	\$ -	\$ -	\$ 2,566.00	\$ 1,066.00
MEDICAL SERVICES	\$ 50,521.00	\$ 3,939.26	\$ -	\$ 28,252.12	\$ 22,268.88
IMPROVEMENT OF INSTRUCTI	\$ 230,922.00	\$ 13,470.50	\$ 63,685.36	\$ 122,002.71	\$ 45,233.93
EDUCATIONAL MEDIA SERVIC	\$ 290,844.00	\$ 18,336.51	\$ 78,221.02	\$ 185,597.31	\$ 27,025.67
BOARD OF EDUCATION	\$ 55,195.00	\$ 9,194.83	\$ -	\$ 37,877.44	\$ 17,317.56
ADMINISTRATIVE SERV SUPT	\$ 124,144.00	\$ 9,973.82	\$ 40,939.25	\$ 82,382.23	\$ 822.52
OFFICE OF THE PRINCIPAL	\$ 335,707.00	\$ 26,251.43	\$ 93,066.17	\$ 214,066.89	\$ 28,573.94
FISCAL SERVICES	\$ 1,120,150.60	\$ 89,745.04	\$ 501,643.18	\$ 619,096.00	\$ (588.58)
OPERATION & MAINT. OF PL	\$ 536,132.00	\$ 43,225.87	\$ 187,746.58	\$ 302,551.10	\$ 45,834.32
PUPIL TRANSPORTATION	\$ 164,741.00	\$ 12,054.95	\$ 74,928.00	\$ 77,568.00	\$ 12,245.00
NON-REIMBURSABLE TRANSP	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00
STUDENT ACTIVITIES	\$ 61,375.00	\$ 848.00	\$ 1,813.60	\$ 848.00	\$ 58,713.40
TUITION TO CT SCHOOL DIS	\$ -	\$ -	\$ -	\$ -	\$ -
TUITION TO NON-PUBLIC SC	\$ 35,000.00	\$ -	\$ 42,000.00	\$ -	\$ (7,000.00)
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	\$ 26,262.20	\$ 133,807.75	\$ 106,354.25	\$ 5,300.00
TUITION TO CT SCHOOL DIS	\$ 1,851,290.00	\$ 22,952.00	\$ 828,594.08	\$ 1,024,415.91	\$ (1,719.99)
TUITION TO NON-PUBLIC SC	\$ 397,605.00	\$ 60,449.69	\$ 295,899.22	\$ 101,705.78	\$ -
REGULAR EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -
PRIMARY	\$ -	\$ -	\$ -	\$ -	\$ -
EXCEPTIONAL/SPECIAL ED	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REGULAR EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -
PUPIL TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ -

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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	\$		\$	3,924,085.48	\$	5,025,616.92	\$	697,136.60