

Sherman Board of Education
 Summary Report
 April 7, 2021

TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
REGULAR EDUCATION	\$ 76,986.40	\$ 2,447.18	\$ 2,072.38	\$ 27,534.43	\$ 47,379.59
SECURITY & SAFETY	\$ 29,918.00	\$ (18,985.81)	\$ 16,430.45	\$ 10,021.64	\$ 3,465.91
PRIMARY	\$ 997,610.00	\$ 77,145.32	\$ 386,654.48	\$ 591,729.05	\$ 19,226.47
ART	\$ 92,335.00	\$ 8,359.47	\$ 37,014.56	\$ 55,176.87	\$ 143.57
MUSIC	\$ 152,744.00	\$ 14,041.19	\$ 53,230.60	\$ 99,410.63	\$ 102.77
PHYSICAL EDUCATION	\$ 99,477.00	\$ 7,949.50	\$ 41,359.83	\$ 57,366.21	\$ 750.96
SCIENCE	\$ 106,849.00	\$ 8,751.20	\$ 42,916.18	\$ 61,488.00	\$ 2,444.82
MATH	\$ 145,104.00	\$ 12,042.00	\$ 60,210.00	\$ 85,464.47	\$ (570.47)
SOCIAL STUDIES	\$ 92,190.00	\$ 7,386.66	\$ 38,863.78	\$ 53,947.25	\$ (621.03)
LANGUAGE ARTS	\$ 245,810.00	\$ 20,211.91	\$ 101,081.04	\$ 143,429.68	\$ 1,299.28
HEALTH EDUCATION	\$ 27,603.00	\$ 2,735.30	\$ 8,871.26	\$ 18,578.22	\$ 153.52
OTHER REGULAR EDUCATION	\$ 478,634.00	\$ 22,904.45	\$ 174,376.48	\$ 246,619.72	\$ 57,637.80
EXCEPTIONAL/SPECIAL ED	\$ 1,496,293.00	\$ 76,000.47	\$ 494,887.56	\$ 910,723.79	\$ 90,681.65
ADULT EDUCATION	\$ 3,632.00	\$ -	\$ -	\$ 2,566.00	\$ 1,066.00
MEDICAL SERVICES	\$ 50,521.00	\$ 4,487.96	\$ 12,533.92	\$ 32,740.08	\$ 5,247.00
IMPROVEMENT OF INSTRUCTI	\$ 230,922.00	\$ 11,586.58	\$ 47,000.12	\$ 133,589.29	\$ 50,332.59
EDUCATIONAL MEDIA SERVIC	\$ 290,844.00	\$ 9,296.47	\$ 76,360.39	\$ 194,893.78	\$ 19,589.83
BOARD OF EDUCATION	\$ 55,195.00	\$ 13,662.74	\$ -	\$ 51,540.18	\$ 3,654.82
ADMINISTRATIVE SERV SUPT	\$ 124,144.00	\$ 9,848.63	\$ 32,309.23	\$ 92,230.86	\$ (396.09)
OFFICE OF THE PRINCIPAL	\$ 335,707.00	\$ 28,072.53	\$ 96,491.93	\$ 242,139.42	\$ (2,924.35)
FISCAL SERVICES	\$ 1,120,150.60	\$ 99,807.18	\$ 394,850.57	\$ 718,903.18	\$ 6,396.85
OPERATION & MAINT. OF PL	\$ 536,132.00	\$ 77,282.03	\$ 117,873.87	\$ 379,833.12	\$ 38,425.01
PUPIL TRANSPORTATION	\$ 164,741.00	\$ 30,499.20	\$ 45,748.80	\$ 108,067.20	\$ 10,925.00
NON-REIMBURSABLE TRANSPO	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00
STUDENT ACTIVITIES	\$ 61,375.00	\$ -	\$ 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	\$ 31,852.60	\$ 93,233.65	\$ 138,206.85	\$ 14,021.50
TUITION TO CT SCHOOL DIS	\$ 1,851,290.00	\$ 119,666.50	\$ 686,548.84	\$ 1,144,082.41	\$ 20,658.75
TUITION TO NON-PUBLIC SC	\$ 397,605.00	\$ 43,864.55	\$ 176,045.00	\$ 145,570.33	\$ 75,989.67
REGULAR EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -
PRIMARY	\$ -	\$ -	\$ -	\$ -	\$ -
EXCEPTIONAL/SPECIAL ED	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REGULAR EDUCATION	\$ 24,111.00	\$ 24,111.00	\$ -	\$ 24,111.00	\$ -
PUPIL TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ -
TUITION TO CT SCHOOL DIS	\$ -	\$ -	\$ -	\$ -	\$ -
TUITION TO NON-PUBLIC SC	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REGULAR EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -
IMPROVEMENT OF INSTRUCTI	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REGULAR EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -
EXCEPTIONAL/SPECIAL ED	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REGULAR EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -
EXCEPTIONAL/SPECIAL ED	\$ 55,354.00	\$ 55,354.00	\$ -	\$ 55,354.00	\$ -
IMPROVEMENT OF INSTRUCTI	\$ -	\$ -	\$ -	\$ -	\$ -

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EXCEPTIONAL/SPECIAL ED	\$	-	\$	-	\$	-	\$	-	\$	-
IMPROVEMENT OF INSTRUCTI	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	9,646,839.00	\$	800,380.81	\$	3,280,778.52	\$	5,826,165.66	\$	539,894.82