

Sherman Board of Education
 Summary Report
 May 5, 2021

TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
REGULAR EDUCATION	\$ 76,986.40	\$ 3,708.53	\$ 2,372.50	\$ 31,242.96	\$ 43,370.94
SECURITY & SAFETY	\$ 29,918.00	\$ 3,720.99	\$ 12,709.46	\$ 13,742.63	\$ 3,465.91
PRIMARY	\$ 997,610.00	\$ 81,329.11	\$ 305,373.03	\$ 673,058.16	\$ 19,178.81
ART	\$ 92,335.00	\$ 7,512.12	\$ 29,611.64	\$ 62,688.99	\$ 34.37
MUSIC	\$ 152,744.00	\$ 14,016.20	\$ 39,214.40	\$ 113,426.83	\$ 102.77
PHYSICAL EDUCATION	\$ 99,477.00	\$ 7,949.50	\$ 31,818.83	\$ 65,315.71	\$ 2,342.46
SCIENCE	\$ 106,849.00	\$ 8,583.26	\$ 34,332.92	\$ 70,071.26	\$ 2,444.82
MATH	\$ 145,104.00	\$ 12,042.00	\$ 48,168.00	\$ 97,506.47	\$ (570.47)
SOCIAL STUDIES	\$ 92,190.00	\$ 7,386.66	\$ 31,477.12	\$ 61,333.91	\$ (621.03)
LANGUAGE ARTS	\$ 245,810.00	\$ 20,210.84	\$ 80,870.20	\$ 163,640.52	\$ 1,299.28
HEALTH EDUCATION	\$ 27,603.00	\$ 2,735.30	\$ 6,135.96	\$ 21,313.52	\$ 153.52
OTHER REGULAR EDUCATION	\$ 478,634.00	\$ 35,817.27	\$ 138,724.12	\$ 282,436.99	\$ 57,472.89
EXCEPTIONAL/SPECIAL ED	\$ 1,496,293.00	\$ 119,518.41	\$ 382,117.01	\$ 1,030,242.20	\$ 83,933.79
ADULT EDUCATION	\$ 3,632.00	\$ -	\$ -	\$ 2,566.00	\$ 1,066.00
MEDICAL SERVICES	\$ 50,521.00	\$ 3,495.58	\$ 9,150.31	\$ 36,235.66	\$ 5,135.03
IMPROVEMENT OF INSTRUCTI	\$ 230,922.00	\$ 12,242.13	\$ 45,149.24	\$ 145,831.42	\$ 39,941.34
EDUCATIONAL MEDIA SERVIC	\$ 290,844.00	\$ 25,240.15	\$ 71,992.54	\$ 220,133.93	\$ (1,282.47)
BOARD OF EDUCATION	\$ 55,195.00	\$ 4,270.22	\$ -	\$ 55,810.40	\$ (615.40)
ADMINISTRATIVE SERV SUPT	\$ 124,144.00	\$ 9,846.79	\$ 21,297.57	\$ 102,077.65	\$ 768.78
OFFICE OF THE PRINCIPAL	\$ 335,707.00	\$ 27,973.14	\$ 68,518.79	\$ 270,112.56	\$ (2,924.35)
FISCAL SERVICES	\$ 1,120,150.60	\$ 86,703.97	\$ 308,451.60	\$ 805,607.15	\$ 6,091.85
OPERATION & MAINT. OF PL	\$ 536,132.00	\$ 54,554.71	\$ 80,328.19	\$ 434,387.84	\$ 21,415.97
PUPIL TRANSPORTATION	\$ 164,741.00	\$ -	\$ 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	\$ 777.00	\$ -	\$ 777.00	\$ 4,223.00
PUPIL TRANSPORTATION	\$ 245,462.00	\$ 16,016.00	\$ 85,894.65	\$ 154,222.85	\$ 5,344.50
TUITION TO CT SCHOOL DIS	\$ 1,851,290.00	\$ 317,084.88	\$ 353,347.17	\$ 1,461,167.29	\$ 36,775.54
TUITION TO NON-PUBLIC SC	\$ 397,605.00	\$ 36,622.99	\$ 139,422.01	\$ 182,193.32	\$ 75,989.67
REGULAR EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -
PRIMARY	\$ -	\$ -	\$ -	\$ -	\$ -
EXCEPTIONAL/SPECIAL ED	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REGULAR EDUCATION	\$ 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	\$ -
IMPROVEMENT OF INSTRUCTI	\$ -	\$ -	\$ -	\$ -	\$ -
EXCEPTIONAL/SPECIAL ED	\$ -	\$ -	\$ -	\$ -	\$ -
IMPROVEMENT OF INSTRUCTI	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REPORT	\$ 9,646,839.00	\$ 919,357.75	\$ 2,416,039.66	\$ 6,745,523.42	\$ 485,275.92