

**Sherman Board of Education**  
**Summary Report**  
**June 2, 2021**

TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
REGULAR EDUCATION	\$ 76,986.40	\$ 6,449.54	\$ 2,537.54	\$ 37,692.50	\$ 36,756.36
SECURITY & SAFETY	\$ 29,918.00	\$ 5,720.60	\$ 7,093.85	\$ 19,463.23	\$ 3,360.92
PRIMARY	\$ 997,610.00	\$ 81,321.27	\$ 226,395.14	\$ 754,379.43	\$ 16,835.43
ART	\$ 92,335.00	\$ 7,402.92	\$ 22,208.72	\$ 70,091.91	\$ 34.37
MUSIC	\$ 152,744.00	\$ 14,016.20	\$ 25,198.20	\$ 127,443.03	\$ 102.77
PHYSICAL EDUCATION	\$ 99,477.00	\$ 8,212.60	\$ 25,480.81	\$ 73,528.31	\$ 467.88
SCIENCE	\$ 106,849.00	\$ 9,449.31	\$ 25,749.66	\$ 79,520.57	\$ 1,578.77
MATH	\$ 145,104.00	\$ 12,042.00	\$ 36,126.00	\$ 109,548.47	\$ (570.47)
SOCIAL STUDIES	\$ 92,190.00	\$ 6,905.20	\$ 24,571.92	\$ 68,239.11	\$ (621.03)
LANGUAGE ARTS	\$ 245,810.00	\$ 20,210.84	\$ 60,659.36	\$ 183,851.36	\$ 1,299.28
HEALTH EDUCATION	\$ 27,603.00	\$ 2,735.30	\$ 3,400.66	\$ 24,048.82	\$ 153.52
OTHER REGULAR EDUCATION	\$ 478,634.00	\$ 36,909.13	\$ 97,215.76	\$ 319,346.12	\$ 62,072.12
EXCEPTIONAL/SPECIAL ED	\$ 1,496,293.00	\$ 130,409.76	\$ 257,875.45	\$ 1,160,651.96	\$ 77,765.59
ADULT EDUCATION	\$ 3,632.00	\$ -	\$ -	\$ 2,566.00	\$ 1,066.00
MEDICAL SERVICES	\$ 50,521.00	\$ 5,332.31	\$ 6,407.85	\$ 41,567.97	\$ 2,545.18
IMPROVEMENT OF INSTRUCTI	\$ 230,922.00	\$ 13,445.34	\$ 44,267.12	\$ 159,276.76	\$ 27,378.12
EDUCATIONAL MEDIA SERVIC	\$ 290,844.00	\$ 36,838.78	\$ 39,148.84	\$ 256,972.71	\$ (5,277.55)
BOARD OF EDUCATION	\$ 55,195.00	\$ 305.20	\$ -	\$ 56,115.60	\$ (920.60)
ADMINISTRATIVE SERV SUPT	\$ 124,144.00	\$ 9,820.84	\$ 11,476.73	\$ 111,898.49	\$ 768.78
OFFICE OF THE PRINCIPAL	\$ 335,707.00	\$ 28,687.61	\$ 39,831.18	\$ 298,800.17	\$ (2,924.35)
FISCAL SERVICES	\$ 1,120,150.60	\$ 129,320.07	\$ 118,828.97	\$ 934,927.22	\$ 66,394.41
OPERATION & MAINT. OF PL	\$ 536,132.00	\$ 43,984.81	\$ 77,738.18	\$ 478,372.65	\$ (19,978.83)
PUPIL TRANSPORTATION	\$ 164,741.00	\$ 15,249.60	\$ 30,499.20	\$ 123,316.80	\$ 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	\$ -	\$ 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	\$ 4,223.00
PUPIL TRANSPORTATION	\$ 245,462.00	\$ 29,651.05	\$ 62,596.10	\$ 183,873.90	\$ (1,008.00)
TUITION TO CT SCHOOL DIS	\$ 1,851,290.00	\$ 113,130.50	\$ 254,841.67	\$ 1,574,297.79	\$ 22,150.54
TUITION TO NON-PUBLIC SC	\$ 397,605.00	\$ 30,612.33	\$ 139,422.01	\$ 212,805.65	\$ 45,377.34
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	\$ -	\$ -	\$ -	\$ -	\$ -

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EXCEPTIONAL/SPECIAL ED	\$	55,354.00	\$	-	\$	-	\$	55,354.00	\$	-
IMPROVEMENT OF INSTRUCTI	\$	-	\$	-	\$	-	\$	-	\$	-
EXCEPTIONAL/SPECIAL ED	\$	-	\$	-	\$	-	\$	-	\$	-
IMPROVEMENT OF INSTRUCTI	\$	-	\$	-	\$	-	\$	-	\$	-
<b>TOTAL REPORT</b>	<b>\$</b>	<b>9,646,839.00</b>	<b>\$</b>	<b>840,163.11</b>	<b>\$</b>	<b>1,641,384.52</b>	<b>\$</b>	<b>7,585,686.53</b>	<b>\$</b>	<b>419,767.95</b>