

**Sherman Board of Education
Expenditure Summary Report
as of 9/30/2021**

Prepared for the October 6, 2021 Board Meeting

TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXP	AVAILABLE BALANCE
REGULAR EDUCATION	\$ 60,822.00	\$ 16,071.96	\$ 8,894.35	\$ 18,193.91	\$ 33,733.74
SECURITY & SAFETY	66,541.00	3,344.00	-	5,925.08	60,615.92
PRIMARY	1,102,988.00	97,808.60	958,939.45	102,693.00	41,355.55
ART	100,062.00	8,046.84	91,421.23	8,046.84	593.93
MUSIC	164,285.00	15,163.25	148,565.22	16,361.65	(641.87)
PHYSICAL EDUCATION	100,824.00	8,059.08	91,832.92	8,059.08	932.00
SCIENCE	107,220.00	8,930.49	95,875.66	9,213.67	2,130.67
MATH	153,222.00	12,988.60	139,771.43	13,375.42	75.15
SOCIAL STUDIES	97,654.00	7,928.49	86,233.03	8,326.91	3,094.06
LANGUAGE ARTS	253,903.00	21,784.81	229,857.76	24,428.02	(382.78)
HEALTH EDUCATION	28,530.00	3,030.01	25,494.73	3,355.51	(320.24)
OTHER REGULAR EDUCATION	384,457.00	27,663.17	273,120.53	29,414.70	81,921.77
EXCEPTIONAL/SPECIAL ED	1,448,134.00	107,886.51	835,766.15	162,904.04	449,463.81
ADULT EDUCATION	3,632.00	-	-	2,566.00	1,066.00
MEDICAL SERVICES	51,578.00	3,894.34	150.72	5,512.17	45,915.11
IMPROVEMENT OF INSTRUCTI	215,926.00	20,410.76	121,601.95	37,496.80	56,827.25
EDUCATIONAL MEDIA SERVIC	312,351.00	25,338.57	168,596.37	99,716.81	44,037.82
BOARD OF EDUCATION	65,576.00	5,261.13	10,658.00	12,842.38	42,075.62
ADMINISTRATIVE SERV SUPT	123,990.00	10,216.84	88,710.40	33,760.40	1,519.20
OFFICE OF THE PRINCIPAL	335,256.00	28,981.48	194,094.29	80,539.77	60,621.94
FISCAL SERVICES	1,166,379.00	102,667.64	738,297.56	280,710.82	147,370.62
OPERATION & MAINT. OF PL	543,819.00	41,290.03	316,580.74	106,415.89	120,822.37
PUPIL TRANSPORTATION	170,860.00	15,724.80	141,523.20	15,724.80	13,612.00
NON-REIMBURSABLE TRANSPO	4,500.00	167.72	-	3,627.87	872.13
STUDENT ACTIVITIES	63,236.00	-	15,878.00	-	47,358.00
TUITION TO CT SCHOOL DIS	-	-	-	-	-
TUITION TO NON-PUBLIC SC	-	-	-	-	-
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	216,052.00	15,802.40	123,996.60	22,182.40	69,873.00
TUITION TO CT SCHOOL DIS	1,872,730.00	213,296.58	629,119.73	213,296.58	1,030,313.69
TUITION TO NON-PUBLIC SC	459,252.00	29,374.25	217,404.05	81,178.50	160,669.45

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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	-	-	-	-	-
Totals	\$ 9,689,879.00	\$ 851,132.35	\$ 5,752,384.07	\$ 1,405,869.02	\$ 2,531,625.91