

The Sherman School
Expenditure Summary - December 2019

FUND	FUNCTION	----- TITLE -----	BUDGET	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
00 - SHERMAN SCHOOL PK-8	1000	REGULAR EDUCATION	\$ 102,966.00	\$ 19,013.25	\$ 27,341.92	\$ 56,610.83
00 - SHERMAN SCHOOL PK-8	1001	SECURITY & SAFETY	\$ 63,696.00	\$ 35,807.88	\$ 21,338.58	\$ 6,549.54
00 - SHERMAN SCHOOL PK-8	1101	PRIMARY	\$ 995,879.00	\$ 706,529.90	\$ 253,213.61	\$ 36,135.49
00 - SHERMAN SCHOOL PK-8	1107	ART	\$ 86,570.00	\$ 63,525.06	\$ 23,280.15	\$ (235.21)
00 - SHERMAN SCHOOL PK-8	1108	MUSIC	\$ 145,670.00	\$ 103,470.57	\$ 41,340.57	\$ 858.86
00 - SHERMAN SCHOOL PK-8	1109	PHYSICAL EDUCATION	\$ 98,103.00	\$ 73,315.00	\$ 23,388.00	\$ 1,400.00
00 - SHERMAN SCHOOL PK-8	1111	SCIENCE	\$ 106,548.00	\$ 76,164.25	\$ 26,245.13	\$ 4,138.62
00 - SHERMAN SCHOOL PK-8	1113	MATH	\$ 170,418.00	\$ 171,077.26	\$ 58,189.92	\$ (58,849.18)
00 - SHERMAN SCHOOL PK-8	1114	SOCIAL STUDIES	\$ 85,275.00	\$ 62,957.22	\$ 22,232.52	\$ 85.26
00 - SHERMAN SCHOOL PK-8	1115	LANGUAGE ARTS	\$ 237,852.00	\$ 175,835.14	\$ 62,309.33	\$ (292.47)
00 - SHERMAN SCHOOL PK-8	1116	HEALTH EDUCATION	\$ 27,782.00	\$ 18,250.40	\$ 8,400.26	\$ 1,131.34
00 - SHERMAN SCHOOL PK-8	1117	OTHER REGULAR EDUCATION	\$ 499,209.00	\$ 301,223.21	\$ 124,945.22	\$ 73,040.57
00 - SHERMAN SCHOOL PK-8	1200	EXCEPTIONAL/SPECIAL ED	\$ 1,517,626.00	\$ 1,005,446.26	\$ 407,886.66	\$ 104,293.08
00 - SHERMAN SCHOOL PK-8	1310	ADULT EDUCATION	\$ 3,632.00	\$ -	\$ 3,632.00	\$ -
00 - SHERMAN SCHOOL PK-8	2130	MEDICAL SERVICES	\$ 49,380.00	\$ 26,976.62	\$ 18,292.00	\$ 4,111.38
00 - SHERMAN SCHOOL PK-8	2210	IMPROVEMENT OF INSTRUCTI	\$ 219,457.00	\$ 83,661.89	\$ 97,506.62	\$ 38,288.49
00 - SHERMAN SCHOOL PK-8	2220	EDUCATIONAL MEDIA SERVIC	\$ 294,308.00	\$ 138,699.47	\$ 128,578.47	\$ 27,030.06
00 - SHERMAN SCHOOL PK-8	2310	BOARD OF EDUCATION	\$ 55,825.00	\$ 745.49	\$ 35,929.90	\$ 19,149.61
00 - SHERMAN SCHOOL PK-8	2320	ADMINISTRATIVE SERV SUPT	\$ 118,340.00	\$ 75,516.47	\$ 41,500.74	\$ 1,322.79
00 - SHERMAN SCHOOL PK-8	2410	OFFICE OF THE PRINCIPAL	\$ 326,674.00	\$ 209,176.91	\$ 111,614.16	\$ 5,882.93
00 - SHERMAN SCHOOL PK-8	2510	FISCAL SERVICES	\$ 1,162,146.00	\$ 737,926.75	\$ 408,477.17	\$ 15,742.08
00 - SHERMAN SCHOOL PK-8	2600	OPERATION & MAINT. OF PL	\$ 538,955.00	\$ 287,046.28	\$ 182,404.13	\$ 69,504.59
00 - SHERMAN SCHOOL PK-8	2700	PUPIL TRANSPORTATION	\$ 199,040.00	\$ 138,158.00	\$ 60,882.00	\$ -
00 - SHERMAN SCHOOL PK-8	2790	NON-REIMBURSABLE TRANSPO	\$ 9,000.00	\$ -	\$ 737.75	\$ 8,262.25
00 - SHERMAN SCHOOL PK-8	3200	STUDENT ACTIVITIES	\$ 73,830.00	\$ 36,980.08	\$ 9,043.36	\$ 27,806.56
00 - SHERMAN SCHOOL PK-8	6110	TUITION TO CT SCHOOL DIS	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	6130	TUITION TO NON-PUBLIC SC	\$ 77,300.00	\$ 44,983.33	\$ 27,316.67	\$ 5,000.00
01 - HIGH SCHOOL TUITION	1117	OTHER REGULAR EDUCATION	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
01 - HIGH SCHOOL TUITION	1200	EXCEPTIONAL/SPECIAL ED	\$ 62,960.00	\$ -	\$ 1,100.00	\$ 61,860.00
01 - HIGH SCHOOL TUITION	2310	BOARD OF EDUCATION	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
01 - HIGH SCHOOL TUITION	2700	PUPIL TRANSPORTATION	\$ 250,199.00	\$ 156,966.70	\$ 58,015.30	\$ 35,217.00
01 - HIGH SCHOOL TUITION	6110	TUITION TO CT SCHOOL DIS	\$ 1,857,481.00	\$ 1,416,523.98	\$ 440,957.02	\$ -
01 - HIGH SCHOOL TUITION	6130	TUITION TO NON-PUBLIC SC	\$ 54,500.00	\$ 38,000.00	\$ 8,700.00	\$ 7,800.00
02 - TUITION/TRANS REV. PUB. E	1000	REGULAR EDUCATION	\$ -	\$ -	\$ -	\$ -
02 - TUITION/TRANS REV. PUB. E	1101	PRIMARY	\$ -	\$ -	\$ -	\$ -
02 - TUITION/TRANS REV. PUB. E	1200	EXCEPTIONAL/SPECIAL ED	\$ -	\$ -	\$ -	\$ -
03 - REAP FED GRANT	1117	OTHER REGULAR EDUCATION	\$ -	\$ -	\$ -	\$ -
04 - EXCESS COST SP ED ENTITL	2700	PUPIL TRANSPORTATION	\$ 43,735.00	\$ 35,023.00	\$ 8,712.00	\$ -
04 - EXCESS COST SP ED ENTITL	6110	TUITION TO CT SCHOOL DIS	\$ -	\$ -	\$ -	\$ -
04 - EXCESS COST SP ED ENTITL	6130	TUITION TO NON-PUBLIC SC	\$ -	\$ -	\$ -	\$ -
05 - TITLE I IMPROVING BASIC	1117	OTHER REGULAR EDUCATION	\$ -	\$ -	\$ -	\$ -
05 - TITLE I IMPROVING BASIC	2210	IMPROVEMENT OF INSTRUCTI	\$ -	\$ -	\$ -	\$ -
06 - TITLE II PART A TEACHERS	1117	OTHER REGULAR EDUCATION	\$ -	\$ -	\$ -	\$ -
06 - TITLE II PART A TEACHERS	1200	EXCEPTIONAL/SPECIAL ED	\$ -	\$ -	\$ -	\$ -
10 - IDEA PART B SEC 611	1200	EXCEPTIONAL/SPECIAL ED	\$ -	\$ -	\$ -	\$ -
10 - IDEA PART B SEC 611	2210	IMPROVEMENT OF INSTRUCTI	\$ -	\$ -	\$ -	\$ -
11 - IDEA PART B SEC 619	1200	EXCEPTIONAL/SPECIAL ED	\$ -	\$ -	\$ -	\$ -
19 - TITLE IV, PART A	2210	IMPROVEMENT OF INSTRUCTI	\$ -	\$ -	\$ -	\$ -
TOTAL REPORT			\$ 9,546,856.00	\$ 6,239,000.37	\$ 2,743,511.16	\$ 564,344.47
ANTICIPATED GRANTS			\$ (166,078.00)			
			\$ 9,380,778.00			