

Sherman Board of Education  
2020-2021 Summary Report  
September 2, 2020

FUND	FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
00 - SHERMAN SCHOOL PK-8	1000	REGULAR EDUCATION	\$ 76,964.00	\$ 3,932.09	\$ 639.96	\$ 6,370.01	\$ 69,954.03
00 - SHERMAN SCHOOL PK-8	1001	SECURITY & SAFETY	\$ 52,553.00	\$ 631.85	\$ -	\$ 631.85	\$ 51,921.15
00 - SHERMAN SCHOOL PK-8	1101	PRIMARY	\$ 997,610.00	\$ 3,074.20	\$ 988,497.87	\$ 2,365.14	\$ 6,746.99
00 - SHERMAN SCHOOL PK-8	1107	ART	\$ 92,335.00	\$ 141.01	\$ 89,647.92	\$ 586.02	\$ 2,101.06
00 - SHERMAN SCHOOL PK-8	1108	MUSIC	\$ 152,744.00	\$ 220.78	\$ 151,344.00	\$ 220.78	\$ 1,179.22
00 - SHERMAN SCHOOL PK-8	1109	PHYSICAL EDUCATION	\$ 98,977.00	\$ -	\$ 93,983.10	\$ -	\$ 3,993.90
00 - SHERMAN SCHOOL PK-8	1111	SCIENCE	\$ 106,849.00	\$ -	\$ 101,592.96	\$ -	\$ 5,256.04
00 - SHERMAN SCHOOL PK-8	1113	MATH	\$ 145,104.00	\$ -	\$ 145,104.00	\$ -	\$ 120.32
00 - SHERMAN SCHOOL PK-8	1114	SOCIAL STUDIES	\$ 92,190.00	\$ 66.72	\$ 90,801.19	\$ 66.72	\$ 1,322.09
00 - SHERMAN SCHOOL PK-8	1115	LANGUAGE ARTS	\$ 245,810.00	\$ 404.30	\$ 242,994.54	\$ 404.30	\$ 2,411.16
00 - SHERMAN SCHOOL PK-8	1116	HEALTH EDUCATION	\$ 27,603.00	\$ -	\$ 27,353.00	\$ -	\$ 250.00
00 - SHERMAN SCHOOL PK-8	1117	OTHER REGULAR EDUCATION	\$ 477,634.00	\$ 684.84	\$ 387,634.31	\$ 684.84	\$ 89,314.85
00 - SHERMAN SCHOOL PK-8	1200	EXCEPTIONAL/SPECIAL ED	\$ 1,548,860.00	\$ 14,244.26	\$ 884,101.50	\$ 49,462.77	\$ 615,295.73
00 - SHERMAN SCHOOL PK-8	1310	ADULT EDUCATION	\$ 3,632.00	\$ -	\$ -	\$ -	\$ 3,632.00
00 - SHERMAN SCHOOL PK-8	2130	MEDICAL SERVICES	\$ 50,521.00	\$ 355.58	\$ -	\$ 575.93	\$ 49,945.07
00 - SHERMAN SCHOOL PK-8	2210	IMPROVEMENT OF INSTRUCTI	\$ 226,317.00	\$ 18,153.77	\$ 123,332.54	\$ 31,736.94	\$ 71,247.52
00 - SHERMAN SCHOOL PK-8	2220	EDUCATIONAL MEDIA SERVIC	\$ 288,445.00	\$ 20,924.11	\$ 184,656.50	\$ 56,041.40	\$ 47,747.10
00 - SHERMAN SCHOOL PK-8	2310	BOARD OF EDUCATION	\$ 55,195.00	\$ -	\$ -	\$ 4,800.17	\$ 50,394.83
00 - SHERMAN SCHOOL PK-8	2320	ADMINISTRATIVE SERV SUPT	\$ 120,815.00	\$ 9,950.24	\$ 91,750.00	\$ 22,779.24	\$ 6,285.76
00 - SHERMAN SCHOOL PK-8	2410	OFFICE OF THE PRINCIPAL	\$ 325,743.00	\$ 24,471.50	\$ 200,184.19	\$ 45,579.72	\$ 79,979.09
00 - SHERMAN SCHOOL PK-8	2510	FISCAL SERVICES	\$ 1,148,479.00	\$ 18,881.73	\$ 762,313.02	\$ 35,665.86	\$ 350,500.12
00 - SHERMAN SCHOOL PK-8	2600	OPERATION & MAINT. OF PL	\$ 533,886.00	\$ 36,168.79	\$ 71,818.54	\$ 59,050.29	\$ 403,017.17
00 - SHERMAN SCHOOL PK-8	2700	PUPIL TRANSPORTATION	\$ 164,741.00	\$ -	\$ -	\$ -	\$ 164,741.00
00 - SHERMAN SCHOOL PK-8	2790	NON-REIMBURSABLE TRANSPO	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00
00 - SHERMAN SCHOOL PK-8	3200	STUDENT ACTIVITIES	\$ 61,375.00	\$ -	\$ -	\$ -	\$ 61,375.00
00 - SHERMAN SCHOOL PK-8	6110	TUITION TO CT SCHOOL DIS	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	6130	TUITION TO NON-PUBLIC SC	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00
01 - HIGH SCHOOL TUITION	1117	OTHER REGULAR EDUCATION	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
01 - HIGH SCHOOL TUITION	1200	EXCEPTIONAL/SPECIAL ED	\$ 8,100.00	\$ -	\$ -	\$ -	\$ 8,100.00
01 - HIGH SCHOOL TUITION	2310	BOARD OF EDUCATION	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
01 - HIGH SCHOOL TUITION	2700	PUPIL TRANSPORTATION	\$ 206,762.00	\$ -	\$ -	\$ -	\$ 206,762.00
01 - HIGH SCHOOL TUITION	6110	TUITION TO CT SCHOOL DIS	\$ 1,851,290.00	\$ -	\$ -	\$ -	\$ 1,851,290.00
01 - HIGH SCHOOL TUITION	6130	TUITION TO NON-PUBLIC SC	\$ 397,605.00	\$ -	\$ -	\$ -	\$ 397,605.00
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	\$ 38,700.00	\$ -	\$ -	\$ -	\$ 38,700.00
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>			\$ <b>9,646,839.00</b>	\$ <b>152,305.77</b>	\$ <b>9,799,144.77</b>	\$ <b>317,021.98</b>	\$ <b>4,691,188.20</b>
Expected Grants			\$ 266,249.00				
			\$ 9,380,590.00				