

Sherman Board of Education
2019-2020 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	\$ 94,431.87	\$ 4,340.23	\$ 794.21	\$ 92,346.75	\$ 1,290.91
00 - SHERMAN SCHOOL PK-8	1001	SECURITY & SAFETY	\$ 30,553.62	\$ -	\$ -	\$ 28,472.76	\$ 2,080.86
00 - SHERMAN SCHOOL PK-8	1101	PRIMARY	\$ 979,189.53	\$ 2,107.86	\$ 2,786.51	\$ 976,557.02	\$ (154.00)
00 - SHERMAN SCHOOL PK-8	1107	ART	\$ 86,805.21	\$ -	\$ -	\$ 86,805.21	\$ -
00 - SHERMAN SCHOOL PK-8	1108	MUSIC	\$ 145,670.00	\$ -	\$ -	\$ 145,248.07	\$ 421.93
00 - SHERMAN SCHOOL PK-8	1109	PHYSICAL EDUCATION	\$ 98,103.00	\$ -	\$ -	\$ 97,861.80	\$ 241.20
00 - SHERMAN SCHOOL PK-8	1111	SCIENCE	\$ 106,548.00	\$ -	\$ 1,053.00	\$ 104,228.93	\$ 1,266.07
00 - SHERMAN SCHOOL PK-8	1113	MATH	\$ 229,053.18	\$ -	\$ -	\$ 229,053.18	\$ -
00 - SHERMAN SCHOOL PK-8	1114	SOCIAL STUDIES	\$ 85,901.54	\$ -	\$ -	\$ 85,323.29	\$ 578.25
00 - SHERMAN SCHOOL PK-8	1115	LANGUAGE ARTS	\$ 239,375.07	\$ -	\$ 1,314.86	\$ 238,041.59	\$ 18.62
00 - SHERMAN SCHOOL PK-8	1116	HEALTH EDUCATION	\$ 27,782.00	\$ -	\$ -	\$ 27,251.85	\$ 530.15
00 - SHERMAN SCHOOL PK-8	1117	OTHER REGULAR EDUCATION	\$ 360,911.12	\$ -	\$ -	\$ 354,285.34	\$ 6,625.78
00 - SHERMAN SCHOOL PK-8	1200	EXCEPTIONAL/SPECIAL ED	\$ 1,448,986.14	\$ 12,627.54	\$ 589.19	\$ 1,392,974.90	\$ 55,422.05
00 - SHERMAN SCHOOL PK-8	1310	ADULT EDUCATION	\$ 3,632.00	\$ -	\$ -	\$ 3,632.00	\$ -
00 - SHERMAN SCHOOL PK-8	2130	MEDICAL SERVICES	\$ 50,863.01	\$ 1,800.00	\$ 649.58	\$ 45,830.49	\$ 4,382.94
00 - SHERMAN SCHOOL PK-8	2210	IMPROVEMENT OF INSTRUCTI	\$ 233,161.58	\$ 1,378.00	\$ 1,438.88	\$ 221,684.77	\$ 10,037.93
00 - SHERMAN SCHOOL PK-8	2220	EDUCATIONAL MEDIA SERVIC	\$ 433,576.11	\$ 43,449.32	\$ 12,778.95	\$ 419,154.16	\$ 1,643.00
00 - SHERMAN SCHOOL PK-8	2310	BOARD OF EDUCATION	\$ 55,915.54	\$ -	\$ -	\$ 51,496.77	\$ 4,418.77
00 - SHERMAN SCHOOL PK-8	2320	ADMINISTRATIVE SERV SUPT	\$ 129,057.60	\$ -	\$ -	\$ 126,113.48	\$ 2,944.12
00 - SHERMAN SCHOOL PK-8	2410	OFFICE OF THE PRINCIPAL	\$ 329,346.93	\$ 1.00	\$ -	\$ 309,746.92	\$ 19,600.01
00 - SHERMAN SCHOOL PK-8	2510	FISCAL SERVICES	\$ 1,180,701.20	\$ 245.00	\$ -	\$ 1,145,246.42	\$ 35,454.78
00 - SHERMAN SCHOOL PK-8	2600	OPERATION & MAINT. OF PL	\$ 583,067.77	\$ 8,475.89	\$ 20,047.48	\$ 526,980.05	\$ 36,040.24
00 - SHERMAN SCHOOL PK-8	2700	PUPIL TRANSPORTATION	\$ 176,040.00	\$ -	\$ -	\$ 167,608.30	\$ 8,431.70
00 - SHERMAN SCHOOL PK-8	2790	NON-REIMBURSABLE TRANSPO	\$ 1,313.62	\$ -	\$ -	\$ 1,291.80	\$ 21.82
00 - SHERMAN SCHOOL PK-8	3200	STUDENT ACTIVITIES	\$ 49,717.00	\$ -	\$ 2,911.67	\$ 38,752.23	\$ 8,053.10
00 - SHERMAN SCHOOL PK-8	6110	TUITION TO CT SCHOOL DIS	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	6130	TUITION TO NON-PUBLIC SC	\$ 72,300.00	\$ -	\$ -	\$ 68,300.01	\$ 3,999.99
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	\$ -	\$ -	\$ 5,000.00	\$ 57,960.00
01 - HIGH SCHOOL TUITION	2310	BOARD OF EDUCATION	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00
01 - HIGH SCHOOL TUITION	2700	PUPIL TRANSPORTATION	\$ 276,031.89	\$ 30,411.15	\$ -	\$ 197,514.50	\$ 78,517.39
01 - HIGH SCHOOL TUITION	6110	TUITION TO CT SCHOOL DIS	\$ 1,774,582.47	\$ -	\$ -	\$ 1,698,718.75	\$ 75,863.72
01 - HIGH SCHOOL TUITION	6130	TUITION TO NON-PUBLIC SC	\$ 60,500.00	\$ -	\$ -	\$ 52,700.00	\$ 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	\$ 32,478.00	\$ -	\$ -	\$ 32,478.00	\$ -
04 - EXCESS COST SP ED ENTITL	2700	PUPIL TRANSPORTATION	\$ -	\$ (30,411.15)	\$ -	\$ -	\$ -
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	\$ 20,321.00	\$ -	\$ -	\$ 20,321.00	\$ -
05 - TITLE I IMPROVING BASIC	2210	IMPROVEMENT OF INSTRUCTI	\$ -	\$ -	\$ -	\$ -	\$ -
06 - TITLE II PART A TEACHERS	1117	OTHER REGULAR EDUCATION	\$ 6,558.00	\$ -	\$ -	\$ 6,558.00	\$ -
06 - TITLE II PART A TEACHERS	1200	EXCEPTIONAL/SPECIAL ED	\$ -	\$ -	\$ -	\$ -	\$ -
10 - IDEA PART B SEC 611	1200	EXCEPTIONAL/SPECIAL ED	\$ 62,861.00	\$ -	\$ -	\$ 62,861.00	\$ -
10 - IDEA PART B SEC 611	2210	IMPROVEMENT OF INSTRUCTI	\$ -	\$ -	\$ -	\$ -	\$ -
11 - IDEA PART B SEC 619	1200	EXCEPTIONAL/SPECIAL ED	\$ 1,588.00	\$ -	\$ -	\$ 1,588.00	\$ -
19 - TITLE IV, PART A	2210	IMPROVEMENT OF INSTRUCTI	\$ 10,473.00	\$ 473.00	\$ -	\$ 10,473.00	\$ -
TOTAL			\$ 9,546,856.00	\$ 74,897.84	\$ 44,364.33	\$ 9,072,500.34	\$ 429,991.33