

Sherman Board of Education
 Summary Report
 December 2, 2020

FUND	FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
00 - SHERMAN SCHOOL PK-8	1000	REGULAR EDUCATION	\$ 76,986.40	\$ 1,728.70	\$ 3,636.40	\$ 17,024.02	\$ 56,325.98
00 - SHERMAN SCHOOL PK-8	1001	SECURITY & SAFETY	\$ 54,029.00	\$ 5,383.96	\$ -	\$ 14,769.53	\$ 39,259.47
00 - SHERMAN SCHOOL PK-8	1101	PRIMARY	\$ 997,610.00	\$ 82,584.11	\$ 710,339.62	\$ 268,340.33	\$ 18,930.05
00 - SHERMAN SCHOOL PK-8	1107	ART	\$ 92,335.00	\$ 7,481.56	\$ 66,626.24	\$ 23,797.89	\$ 1,910.87
00 - SHERMAN SCHOOL PK-8	1108	MUSIC	\$ 152,744.00	\$ 14,044.13	\$ 109,295.40	\$ 42,437.31	\$ 1,011.29
00 - SHERMAN SCHOOL PK-8	1109	PHYSICAL EDUCATION	\$ 99,477.00	\$ 7,949.50	\$ 74,749.33	\$ 23,976.71	\$ 750.96
00 - SHERMAN SCHOOL PK-8	1111	SCIENCE	\$ 106,849.00	\$ 8,583.26	\$ 77,249.22	\$ 26,797.61	\$ 2,802.17
00 - SHERMAN SCHOOL PK-8	1113	MATH	\$ 145,104.00	\$ 12,134.87	\$ 108,403.92	\$ 37,270.55	\$ (570.47)
00 - SHERMAN SCHOOL PK-8	1114	SOCIAL STUDIES	\$ 92,190.00	\$ 6,568.17	\$ 68,410.42	\$ 24,400.61	\$ (621.03)
00 - SHERMAN SCHOOL PK-8	1115	LANGUAGE ARTS	\$ 245,810.00	\$ 20,210.84	\$ 181,931.02	\$ 62,579.70	\$ 1,299.28
00 - SHERMAN SCHOOL PK-8	1116	HEALTH EDUCATION	\$ 27,603.00	\$ 2,735.30	\$ 19,812.46	\$ 7,540.54	\$ 250.00
00 - SHERMAN SCHOOL PK-8	1117	OTHER REGULAR EDUCATION	\$ 478,634.00	\$ 38,618.89	\$ 291,257.92	\$ 111,980.48	\$ 75,395.60
00 - SHERMAN SCHOOL PK-8	1200	EXCEPTIONAL/SPECIAL ED	\$ 1,551,647.00	\$ 127,400.89	\$ 658,227.75	\$ 444,739.68	\$ 448,679.57
00 - SHERMAN SCHOOL PK-8	1310	ADULT EDUCATION	\$ 3,632.00	\$ -	\$ -	\$ 2,566.00	\$ 1,066.00
00 - SHERMAN SCHOOL PK-8	2130	MEDICAL SERVICES	\$ 50,521.00	\$ 4,266.26	\$ -	\$ 14,588.14	\$ 35,932.86
00 - SHERMAN SCHOOL PK-8	2210	IMPROVEMENT OF INSTRUCTI	\$ 230,922.00	\$ 12,227.72	\$ 91,916.33	\$ 77,734.08	\$ 61,271.59
00 - SHERMAN SCHOOL PK-8	2220	EDUCATIONAL MEDIA SERVIC	\$ 290,844.00	\$ 16,967.68	\$ 130,565.78	\$ 126,799.79	\$ 33,478.43
00 - SHERMAN SCHOOL PK-8	2310	BOARD OF EDUCATION	\$ 55,195.00	\$ 3,084.36	\$ -	\$ 19,947.55	\$ 35,247.45
00 - SHERMAN SCHOOL PK-8	2320	ADMINISTRATIVE SERV SUPT	\$ 124,144.00	\$ 10,295.84	\$ 70,401.77	\$ 52,766.73	\$ 975.50
00 - SHERMAN SCHOOL PK-8	2410	OFFICE OF THE PRINCIPAL	\$ 335,707.00	\$ 27,540.10	\$ 143,062.23	\$ 126,971.46	\$ 65,673.31
00 - SHERMAN SCHOOL PK-8	2510	FISCAL SERVICES	\$ 1,120,150.60	\$ 94,802.00	\$ 549,769.93	\$ 332,712.54	\$ 237,668.13
00 - SHERMAN SCHOOL PK-8	2600	OPERATION & MAINT. OF PL	\$ 536,132.00	\$ 30,661.85	\$ 49,132.00	\$ 176,897.38	\$ 310,102.62
00 - SHERMAN SCHOOL PK-8	2700	PUPIL TRANSPORTATION	\$ 164,741.00	\$ 15,249.60	\$ -	\$ 47,068.80	\$ 117,672.20
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	\$ -	\$ 2,225.60	\$ -	\$ 59,149.40
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	\$ 245,462.00	\$ 23,341.55	\$ -	\$ 60,173.65	\$ 185,288.35
01 - HIGH SCHOOL TUITION	6110	TUITION TO CT SCHOOL DIS	\$ 1,851,290.00	\$ 215,319.74	\$ 1,224,925.99	\$ 565,557.74	\$ 60,806.27
01 - HIGH SCHOOL TUITION	6130	TUITION TO NON-PUBLIC SC	\$ 397,605.00	\$ -	\$ -	\$ 16,229.98	\$ 381,375.02
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	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
REPORT TOTAL			\$ 9,646,839.00	\$ 789,180.88	\$ 4,631,939.33	\$ 2,725,668.80	\$ 2,289,230.87