

Sherman Board of Education

Summary Report

January 6, 2021

FUND	FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
00 - SHERMAN SCHC 1000		REGULAR EDUCATION	\$ 76,986.40	\$ 4,388.09	\$ 1,998.50	\$ 21,412.11	\$ 53,575.79
00 - SHERMAN SCHC 1001		SECURITY & SAFETY	\$ 54,029.00	\$ 6,497.61	\$ -	\$ 21,267.14	\$ 32,761.86
00 - SHERMAN SCHC 1101		PRIMARY	\$ 997,610.00	\$ 84,409.51	\$ 630,424.63	\$ 352,749.84	\$ 14,435.53
00 - SHERMAN SCHC 1107		ART	\$ 92,335.00	\$ 7,416.88	\$ 59,223.32	\$ 31,214.77	\$ 1,896.91
00 - SHERMAN SCHC 1108		MUSIC	\$ 152,744.00	\$ 14,874.78	\$ 95,329.14	\$ 57,312.09	\$ 102.77
00 - SHERMAN SCHC 1109		PHYSICAL EDUCATION	\$ 99,477.00	\$ 7,949.50	\$ 66,799.83	\$ 31,926.21	\$ 750.96
00 - SHERMAN SCHC 1111		SCIENCE	\$ 106,849.00	\$ 8,772.67	\$ 68,665.96	\$ 35,570.28	\$ 2,612.76
00 - SHERMAN SCHC 1113		MATH	\$ 145,104.00	\$ 12,067.92	\$ 96,336.00	\$ 49,338.47	\$ (570.47)
00 - SHERMAN SCHC 1114		SOCIAL STUDIES	\$ 92,190.00	\$ 7,386.66	\$ 61,023.76	\$ 31,787.27	\$ (621.03)
00 - SHERMAN SCHC 1115		LANGUAGE ARTS	\$ 245,810.00	\$ 20,216.39	\$ 161,714.63	\$ 82,796.09	\$ 1,299.28
00 - SHERMAN SCHC 1116		HEALTH EDUCATION	\$ 27,603.00	\$ 2,735.30	\$ 17,077.16	\$ 10,275.84	\$ 250.00
00 - SHERMAN SCHC 1117		OTHER REGULAR EDUCATION	\$ 478,634.00	\$ 39,027.44	\$ 258,917.56	\$ 151,007.92	\$ 68,708.52
00 - SHERMAN SCHC 1200		EXCEPTIONAL/SPECIAL ED	\$ 1,551,647.00	\$ 142,326.81	\$ 585,026.60	\$ 587,066.49	\$ 379,553.91
00 - SHERMAN SCHC 1310		ADULT EDUCATION	\$ 3,632.00	\$ -	\$ -	\$ 2,566.00	\$ 1,066.00
00 - SHERMAN SCHC 2130		MEDICAL SERVICES	\$ 50,521.00	\$ 5,918.97	\$ -	\$ 20,507.11	\$ 30,013.89
00 - SHERMAN SCHC 2210		IMPROVEMENT OF INSTRUCTI	\$ 230,922.00	\$ 15,496.84	\$ 82,720.09	\$ 93,230.92	\$ 54,970.99
00 - SHERMAN SCHC 2220		EDUCATIONAL MEDIA SERVIC	\$ 290,844.00	\$ 20,147.62	\$ 112,276.19	\$ 146,947.41	\$ 31,620.40
00 - SHERMAN SCHC 2310		BOARD OF EDUCATION	\$ 55,195.00	\$ 6,475.38	\$ -	\$ 26,422.93	\$ 28,772.07
00 - SHERMAN SCHC 2320		ADMINISTRATIVE SERV SUPT	\$ 124,144.00	\$ 9,820.84	\$ 60,580.93	\$ 62,587.57	\$ 975.50
00 - SHERMAN SCHC 2410		OFFICE OF THE PRINCIPAL	\$ 335,707.00	\$ 34,095.26	\$ 123,264.00	\$ 161,066.72	\$ 51,376.28
00 - SHERMAN SCHC 2510		FISCAL SERVICES	\$ 1,120,150.60	\$ 100,448.52	\$ 458,923.53	\$ 433,161.06	\$ 228,066.01
00 - SHERMAN SCHC 2600		OPERATION & MAINT. OF PL	\$ 536,132.00	\$ 29,611.51	\$ 44,445.00	\$ 206,508.89	\$ 285,178.11
00 - SHERMAN SCHC 2700		PUPIL TRANSPORTATION	\$ 164,741.00	\$ 18,444.25	\$ -	\$ 65,513.05	\$ 99,227.95
00 - SHERMAN SCHC 2790		NON-REIMBURSABLE TRANSPO	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00
00 - SHERMAN SCHC 3200		STUDENT ACTIVITIES	\$ 61,375.00	\$ 1,591.50	\$ 3,785.10	\$ 1,591.50	\$ 55,998.40
00 - SHERMAN SCHC 6110		TUITION TO CT SCHOOL DIS	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHC 6130		TUITION TO NON-PUBLIC SC	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00
01 - HIGH SCHOOL T 1117		OTHER REGULAR EDUCATION	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
01 - HIGH SCHOOL T 1200		EXCEPTIONAL/SPECIAL ED	\$ 8,100.00	\$ -	\$ -	\$ -	\$ 8,100.00
01 - HIGH SCHOOL T 2310		BOARD OF EDUCATION	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
01 - HIGH SCHOOL T 2700		PUPIL TRANSPORTATION	\$ 245,462.00	\$ 16,917.90	\$ -	\$ 77,091.55	\$ 168,370.45
01 - HIGH SCHOOL T 6110		TUITION TO CT SCHOOL DIS	\$ 1,851,290.00	\$ 116,130.50	\$ 1,112,496.74	\$ 681,688.24	\$ 57,105.02
01 - HIGH SCHOOL T 6130		TUITION TO NON-PUBLIC SC	\$ 397,605.00	\$ 5,168.73	\$ -	\$ 21,398.71	\$ 376,206.29
02 - TUITION/TRANS 1000		REGULAR EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -
02 - TUITION/TRANS 1101		PRIMARY	\$ -	\$ -	\$ -	\$ -	\$ -
02 - TUITION/TRANS 1200		EXCEPTIONAL/SPECIAL ED	\$ -	\$ -	\$ -	\$ -	\$ -
03 - REAP FED GRAN 1117		OTHER REGULAR EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -
04 - EXCESS COST SF 2700		PUPIL TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ -
04 - EXCESS COST SF 6110		TUITION TO CT SCHOOL DIS	\$ -	\$ -	\$ -	\$ -	\$ -
04 - EXCESS COST SF 6130		TUITION TO NON-PUBLIC SC	\$ -	\$ -	\$ -	\$ -	\$ -
05 - TITLE I IMPROV 1117		OTHER REGULAR EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -
05 - TITLE I IMPROV 2210		IMPROVEMENT OF INSTRUCTI	\$ -	\$ -	\$ -	\$ -	\$ -
06 - TITLE II PART A 1117		OTHER REGULAR EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -
06 - TITLE II PART A 1200		EXCEPTIONAL/SPECIAL ED	\$ -	\$ -	\$ -	\$ -	\$ -
10 - IDEA PART B SEI 1200		EXCEPTIONAL/SPECIAL ED	\$ -	\$ -	\$ -	\$ -	\$ -
10 - IDEA PART B SEI 2210		IMPROVEMENT OF INSTRUCTI	\$ -	\$ -	\$ -	\$ -	\$ -
11 - IDEA PART B SEI 1200		EXCEPTIONAL/SPECIAL ED	\$ -	\$ -	\$ -	\$ -	\$ -
19 - TITLE IV, PART A 2210		IMPROVEMENT OF INSTRUCTI	\$ -	\$ -	\$ -	\$ -	\$ -
REPORT TOTAL			\$ 9,646,839.00	\$ 738,337.38	\$ 4,101,028.67	\$ 3,464,006.18	\$ 2,081,804.15