

Sherman Board of Education
Summary Report - Before Transfers
June 23, 2021

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	\$ 3,968.24	\$ 2,807.90	\$ 41,660.74	\$ 32,517.76
00 - SHERMAN SCHOOL PK-8	1001	SECURITY & SAFETY	\$ 29,918.00	\$ 5,821.74	\$ -	\$ 25,284.97	\$ 4,633.03
00 - SHERMAN SCHOOL PK-8	1101	PRIMARY	\$ 997,610.00	\$ 227,006.27	\$ 1,350.85	\$ 981,385.70	\$ 14,873.45
00 - SHERMAN SCHOOL PK-8	1107	ART	\$ 92,335.00	\$ 22,208.72	\$ -	\$ 92,300.63	\$ 34.37
00 - SHERMAN SCHOOL PK-8	1108	MUSIC	\$ 152,744.00	\$ 25,233.19	\$ -	\$ 152,676.22	\$ 67.78
00 - SHERMAN SCHOOL PK-8	1109	PHYSICAL EDUCATION	\$ 99,477.00	\$ 23,869.33	\$ 19.98	\$ 97,397.64	\$ 2,059.38
00 - SHERMAN SCHOOL PK-8	1111	SCIENCE	\$ 106,849.00	\$ 25,826.64	\$ -	\$ 105,347.21	\$ 1,501.79
00 - SHERMAN SCHOOL PK-8	1113	MATH	\$ 145,104.00	\$ 36,126.00	\$ -	\$ 145,674.47	\$ (570.47)
00 - SHERMAN SCHOOL PK-8	1114	SOCIAL STUDIES	\$ 92,190.00	\$ 22,159.98	\$ -	\$ 90,399.09	\$ 1,790.91
00 - SHERMAN SCHOOL PK-8	1115	LANGUAGE ARTS	\$ 245,810.00	\$ 61,521.11	\$ 26.92	\$ 245,372.47	\$ 410.61
00 - SHERMAN SCHOOL PK-8	1116	HEALTH EDUCATION	\$ 27,603.00	\$ 2,735.30	\$ -	\$ 26,784.12	\$ 818.88
00 - SHERMAN SCHOOL PK-8	1117	OTHER REGULAR EDUCATION	\$ 478,634.00	\$ 101,781.22	\$ 195.00	\$ 421,127.34	\$ 57,311.66
00 - SHERMAN SCHOOL PK-8	1200	EXCEPTIONAL/SPECIAL ED	\$ 1,496,293.00	\$ 270,703.40	\$ 2,297.23	\$ 1,431,355.36	\$ 62,640.41
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	\$ 4,876.81	\$ 1,800.00	\$ 46,444.78	\$ 2,276.22
00 - SHERMAN SCHOOL PK-8	2210	IMPROVEMENT OF INSTRUCTI	\$ 230,922.00	\$ 23,277.30	\$ 3,274.00	\$ 182,554.06	\$ 45,093.94
00 - SHERMAN SCHOOL PK-8	2220	EDUCATIONAL MEDIA SERVIC	\$ 290,844.00	\$ 33,235.52	\$ 19,031.22	\$ 290,208.23	\$ (18,395.45)
00 - SHERMAN SCHOOL PK-8	2310	BOARD OF EDUCATION	\$ 55,195.00	\$ 6,102.05	\$ 325.00	\$ 62,217.65	\$ (7,347.65)
00 - SHERMAN SCHOOL PK-8	2320	ADMINISTRATIVE SERV SUPT	\$ 124,144.00	\$ 9,822.60	\$ 2,819.00	\$ 121,721.09	\$ (396.09)
00 - SHERMAN SCHOOL PK-8	2410	OFFICE OF THE PRINCIPAL	\$ 335,707.00	\$ 37,191.49	\$ 73.24	\$ 335,991.66	\$ (357.90)
00 - SHERMAN SCHOOL PK-8	2510	FISCAL SERVICES	\$ 1,120,150.60	\$ 151,561.05	\$ 4,000.00	\$ 1,086,488.27	\$ 29,662.33
00 - SHERMAN SCHOOL PK-8	2600	OPERATION & MAINT. OF PL	\$ 536,132.00	\$ 35,154.55	\$ 89,848.53	\$ 513,527.20	\$ (67,243.74)
00 - SHERMAN SCHOOL PK-8	2700	PUPIL TRANSPORTATION	\$ 164,741.00	\$ 30,499.20	\$ -	\$ 153,816.00	\$ 10,925.00
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	\$ 11,163.08	\$ -	\$ 12,011.08	\$ 49,363.92
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	\$ -	\$ -	\$ 42,000.00	\$ (7,000.00)
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	\$ 222.00	\$ -	\$ 999.00	\$ 4,001.00
01 - HIGH SCHOOL TUITION	2700	PUPIL TRANSPORTATION	\$ 245,462.00	\$ 34,792.10	\$ 7,300.00	\$ 218,666.00	\$ 19,496.00
01 - HIGH SCHOOL TUITION	6110	TUITION TO CT SCHOOL DIS	\$ 1,851,290.00	\$ 12,384.00	\$ 248,472.67	\$ 1,586,681.79	\$ 16,135.54
01 - HIGH SCHOOL TUITION	6130	TUITION TO NON-PUBLIC SC	\$ 397,605.00	\$ 31,596.85	\$ 48,674.25	\$ 244,402.50	\$ 104,528.25
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	\$ 24,111.00	\$ -	\$ -	\$ 24,111.00	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
07 - CRF FEDERAL FUNDS	1117	OTHER REGULAR EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -
10 - IDEA PART B SEC 611	1200	EXCEPTIONAL/SPECIAL ED	\$ 55,354.00	\$ -	\$ -	\$ 55,354.00	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 9,646,839.00	\$ 1,250,839.74	\$ 432,315.79	\$ 8,836,526.27	\$ 377,996.93