

Sherman Board of Education  
Expenditure Summary Report  
FY 2020-2021

Prepared for September 1, 2021 Meeting

FUND	FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
00 - SHERMAN SCHOOL PK-8	1000	REGULAR EDUCATION	\$ 59,986.40	\$ 10,479.67	\$ 1,133.88	\$ 57,881.23	\$ 971.29
00 - SHERMAN SCHOOL PK-8	1001	SECURITY & SAFETY	26,867.77	-	-	25,284.97	1,582.80
00 - SHERMAN SCHOOL PK-8	1101	PRIMARY	996,692.00	6,435.76	27,623.32	991,905.51	{22,836.83}
00 - SHERMAN SCHOOL PK-8	1107	ART	92,335.00	161.94	14,523.95	93,031.42	(15,220.37)
00 - SHERMAN SCHOOL PK-8	1108	MUSIC	152,744.00	2,951.43	3,282.38	155,627.65	(6,166.03)
00 - SHERMAN SCHOOL PK-8	1109	PHYSICAL EDUCATION	99,477.00	-	-	97,397.64	2,079.36
00 - SHERMAN SCHOOL PK-8	1111	SCIENCE	106,277.00	-	-	105,483.91	793.09
00 - SHERMAN SCHOOL PK-8	1113	MATH	145,676.00	-	-	145,674.47	1.53
00 - SHERMAN SCHOOL PK-8	1114	SOCIAL STUDIES	90,704.03	-	6,759.60	88,292.09	{4,347.66}
00 - SHERMAN SCHOOL PK-8	1115	LANGUAGE ARTS	245,810.00	-	-	245,372.47	437.53
00 - SHERMAN SCHOOL PK-8	1116	HEALTH EDUCATION	26,981.97	-	-	27,825.72	{843.75}
00 - SHERMAN SCHOOL PK-8	1117	OTHER REGULAR EDUCATION	419,909.22	-	1,351.92	400,804.84	17,752.46
00 - SHERMAN SCHOOL PK-8	1200	EXCEPTIONAL/SPECIAL ED	1,481,811.00	199.90	-	1,424,761.02	57,049.98
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	-	-	48,244.78	2,276.22
00 - SHERMAN SCHOOL PK-8	2210	IMPROVEMENT OF INSTRUCTI	230,922.00	3,214.73	772.09	194,792.90	35,357.01
00 - SHERMAN SCHOOL PK-8	2220	EDUCATIONAL MEDIA SERVIC	303,985.23	3,600.51	18,143.05	303,181.15	(17,338.97)
00 - SHERMAN SCHOOL PK-8	2310	BOARD OF EDUCATION	54,796.00	5,210.30	-	73,491.21	(18,695.21)
00 - SHERMAN SCHOOL PK-8	2320	ADMINISTRATIVE SERV SUPT	124,543.00	-	-	124,221.09	321.91
00 - SHERMAN SCHOOL PK-8	2410	OFFICE OF THE PRINCIPAL	335,707.00	-	-	339,498.87	(3,791.87)
00 - SHERMAN SCHOOL PK-8	2510	FISCAL SERVICES	1,120,150.60	277.47	-	1,101,020.92	19,129.68
00 - SHERMAN SCHOOL PK-8	2600	OPERATION & MAINT. OF PL	630,303.94	59,559.83	36,212.03	615,748.53	(21,656.62)
00 - SHERMAN SCHOOL PK-8	2700	PUPIL TRANSPORTATION	153,861.84	-	-	153,816.00	45.84
00 - SHERMAN SCHOOL PK-8	2790	NON-REIMBURSABLE TRANSPO	-	-	-	-	-
00 - SHERMAN SCHOOL PK-8	3200	STUDENT ACTIVITIES	14,206.00	-	-	12,199.08	2,006.92
00 - SHERMAN SCHOOL PK-8	6110	TUITION TO CT SCHOOL DIS	-	-	-	-	-
00 - SHERMAN SCHOOL PK-8	6130	TUITION TO NON-PUBLIC SC	42,000.00	-	-	42,000.00	-
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	-	-	999.00	4,001.00
01 - HIGH SCHOOL TUITION	2700	PUPIL TRANSPORTATION	245,462.00	-	-	230,689.50	14,772.50
01 - HIGH SCHOOL TUITION	6110	TUITION TO CT SCHOOL DIS	1,851,290.00	-	-	1,823,600.45	27,689.55
01 - HIGH SCHOOL TUITION	6130	TUITION TO NON-PUBLIC SC	284,319.00	-	-	220,755.67	63,563.33
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	113,286.00	-	-	77,243.68	36,042.32
05 - TITLE I IMPROVING BASIC	1117	OTHER REGULAR EDUCATION	22,601.00	-	-	22,601.00	-
05 - TITLE I IMPROVING BASIC	2210	IMPROVEMENT OF INSTRUCTI	-	-	-	-	-
06 - TITLE II PART A TEACHERS	1117	OTHER REGULAR EDUCATION	6,935.00	-	-	6,935.00	-
06 - TITLE II PART A TEACHERS	1200	EXCEPTIONAL/SPECIAL ED	-	-	-	-	-
07 - CRF FEDERAL FUNDS	1117	OTHER REGULAR EDUCATION	38,052.00	-	-	38,052.00	-
10 - IDEA PART B SEC 611	1200	EXCEPTIONAL/SPECIAL ED	61,248.00	-	-	61,248.00	-
10 - IDEA PART B SEC 611	2210	IMPROVEMENT OF INSTRUCTI	-	-	-	-	-
11 - IDEA PART B SEC 619	1200	EXCEPTIONAL/SPECIAL ED	1,587.00	-	-	1,587.00	-
19 - TITLE IV, PART A	2210	IMPROVEMENT OF INSTRUCTI	10,000.00	-	-	10,000.00	-
<b>Totals</b>			<b>\$ 9,684,891.00</b>	<b>\$ 92,091.54</b>	<b>\$ 109,802.22</b>	<b>\$ 9,387,945.77</b>	<b>\$ 187,143.01</b>