AGENDA

SHERMAN BOARD OF EDUCATION

REGULAR MEETING
WEDNESDAY, JANUARY 4, 2017
THE SHERMAN SCHOOL
LIBRARY MEDIA CENTER - PLEASE ENTER THE SCHOOL AT THE MAIN ENTRANCE
7:00 PM

Mission Statement

We are dedicated to creating an educational environment that encourages all children to reach their potential as self-confident, responsible and caring citizens, equipped to succeed in a rapidly changing society.

BOARD OF EDUCATION EXECUTIVE SESSION IMMEDIATELY FOLLOWING GENERAL MEETING AGENDA and SUPERINTENDENT'S RECOMMENDATIONS

1. CALL TO ORDER AND ROLL CALL BY CHAIRPERSON

2. PUBLIC COMMENTS

3. ADDITIONS TO THE AGENDA

4. CONSENT AGENDA
   - 4.1. Minutes - Regular Meeting, December 7, 2016 (Enclosure 4.1)
   - 4.2. Personnel Actions
   - 4.3. Reports - Monthly Enrollment Report (Enclosure 4.3)
   - 4.4. Monthly Budget Report 16-17 (Prior to Transfers) (Enclosure 4.4 a - 4.4 b)
   - 4.5. Monthly Budget Report 16-17 (After Transfers) (Enclosure 4.5 a - 4.5 b)

5. APPROVAL OF CURRENT BILLS
   - 5.1. 2016-2017 Current Bills (Enclosure 5.1)

6. ORAL REPORTS
   - 6.1. SPTO Update
   - 6.2. Sub-Committee
   - 6.3. Chairman
   - 6.4. Superintendent

7. NEW BUSINESS
   - 7.1 Vision discussion and possible adoption
   - 7.2 Local 1303-319 of Council #4 AFSCME, AFL-CIO Contract Ratification

8. UNFINISHED BUSINESS
   - 8.1 Discussion and possible approval of transfers between funds as presented (Enc. 8.1)
   - 8.2 Final recommendation of K-Wing Task Force
   - 8.3 Review of settlement agreement with GreenLeaf and possible action

9. COMMUNICATIONS

10. PUBLIC COMMENTS

11. BOARD OF EDUCATION COMMENTS

12. FUTURE MEETING AND TOPICS

    12.1 Regular Meeting, Wednesday, February 1, 2017 - 7:00 PM - LMC
    12.2 Maintenance Meeting, To Be Determined
    12.3 Curriculum Meeting, To Be Determined
    12.4 Policy Meeting, To Be Determined

13. ADJOURNMENT

REMINDER: Agenda suggestions for the next business meeting are due to the Chairman or Superintendent by 12:00 noon Wednesday, January 11, 2017. Copies of agenda enclosure are available for examination at the Superintendent's Office at the Sherman School during business hours: 8:00 AM to 4:00 PM Monday through Friday.

Enclosure 4.1

MINUTES – UNOFFICIAL DRAFT AND SUBJECT TO CHANGE
Not Official Until Approved by Board of Education at
January 4, 2017 Meeting

SHERMAN BOARD OF EDUCATION

SHERMAN, CONNECTICUT 06784

REGULAR MEETING, WEDNESDAY, DECEMBER 7, 2016
LIBRARY MEDIA CENTER, THE SHERMAN SCHOOL
7:00 PM

A regular meeting of the Sherman Board of Education was called to order by Mr. Hanley at 7:06 PM in the Library Media Center of the Sherman School.

1. PRESENT:

For the Board:	Mrs. Diotte, Mr. Hanley, Mrs. Lenihan and Mrs. Seeger
Absent:	Mrs. Alexander and Mrs. Enright
For the Administration:	Dr. Melendez and Mr. Schoefer
School Staff:	Mrs. Davidson and Ms. Hamilton
SPTO:	Mrs. Johnson
Town Residents:	Mr. Thomas Hackett and 4 Residents

Mr. Hanley shared although two Board members are absent, there is a quorum and voting will take place at the meeting.

2. DISCUSSION AND POSSIBLE APPOINTMENT TO FILL BOARD VACANCY

Mr. Hanley moved and Mrs. Lenihan seconded the appointment of Mr. Thomas Hackett to the open Board vacancy created by the resignation of Mr. Chris Jellen, and the motion passed unanimously, 4-0.

Mrs. Diotte was pleased with the response of highly qualified candidates who applied for the Board vacancy. She is thrilled to have Mr. Hackett as a Board of Education member and feels his background and expertise will fill a void that the Board is missing.

Mr. Hanley further added he will send out a press release regarding the appointment of Mr. Hackett. Upon the Board's self assessment, it was apparent that the Board had a weakness in the Facility and Capital Improvement areas since Mr. Keneally and Mr. Jellen are no longer Board members. Mr. Hackett is the current building inspector for the Town of New Milford. He oversaw the construction of NMHS and renovation of Sarah Noble. Mr. Hackett will be sworn in by the Town Clerk in the near future.

3. PUBLIC COMMENTS:

Mrs. Deirdre Fitzpatrick, 13 Smoke Ridge. Mrs. Fitzpatrick expressed concern regarding the doors being locked after school. At present, there is no way for a parent to retrieve their child attending an afterschool event, or contact them, prior to dismissal. She shared this issue is not new and has complained to the Administration in the past.

Mr. Hanley shared the issue was raised several years ago and the Board did approve funding in the past. Mr. Hanley is aware this is a high priority for parents to be able to access their children. Mr. Hanley and Dr. Melendez will discuss.

4. ADDITIONS TO AGENDA

No additions to the agenda.

5. CONSENT AGENDA:

Mrs. Diotte moved and Mrs. Lenihan seconded that the Board approve the consent agenda, and the motion passed unanimously, 4-0.

5.1	Minutes – Regular Meeting, November 2, 2016	Enclosure 5.1
5.2	Personnel Actions	
5.3	Reports – Monthly Enrollment Report	Enclosure 5.3
5.4	Monthly Budget Report 16-17 (Prior to Transfers)	Enclosure 5.4 a - b
5.5	Monthly Budget Report 16-17 (After Transfers)	Enclosure 5.5 a - b

Mrs. Diotte expressed concern over the Electricity transfer of $18,000.00. The adjusted level is higher than last year's expenditures. (Please see New Business, 8.1 Discussion and possible approval of transfers between funds as presented for additional information on this topic).

6. APPROVAL OF CURRENT BILLS:

Mrs. Diotte moved and Mrs. Lenihan seconded that the Board approve the current bills as presented, and the motion passed unanimously, 4-0

6.1	2016-2017 Current Bills	Enclosure 6.1

7. ORAL REPORTS:

7.1 **SPTO Update**

Mrs. Johnson recapped the November 9, 2016 SPTO meeting. The SPTO has a treasury balance of $5,729.21. Dr. Melendez and Mrs. Lenihan attended the meeting and provided updates.

New Business

The Senior Luncheon was a success. 52 seniors attended, and 13 homebound meals were delivered. Mrs. Johnson gave special thanks to Deanna Hicks and Nikki Marello for chairing the event.

Requests:

Request from Deanna Hicks for the Senior Luncheon, $200.00. Full request approved.

Upcoming Events:

Teacher Appreciation Breakfast, December 9, 2016
"Not" the SPTO Dinner Dance Ladies Night Event, March 4, 2017

7.2 **Sub-Committee**

Mrs. Dorinda Lenihan - Negotiations Committee

A mediation meeting (if needed) on January 10th as been scheduled. Mr. Hanley requested a more detailed update during Executive Session.

Mrs. Susan Seeger - Policy
Mrs. Seeger shared the committee is still working on the Evaluations, but are waiting for the Vision Statement to be completed. She also shared that the attorney cleaned up the High School Tuition policy. This policy was further discussed under 8.2 New Business.

Mrs. Kasey Diotte - Budget
Mrs. Diotte shared that she along with Dr. Melendez and Mr. Hanley will be meeting on December 8th to discuss the preliminary budget. The first budget workshop scheduled for December 15 will be rescheduled, but the date has not been determined at this point in time.

Mr. Rowland Hanley – Curriculum Committee
Mr. Hanley shared the Curriculum Committee will be having "First Readings" at the January Board of Education meeting. Mr. Hanley will suggest to Mrs. Enright to schedule a Curriculum Committee meeting prior to the next Board of Education meeting.

7.3 **Chairman**
Mr. Hanley shared that he had the distinct pleasure of attending both of the Vision Workshop for the general public. He was pleased with the turnout, passion and participation from the public and parents.

7.4 **Superintendent**
Dr. Jeff Melendez - Superintendent/Principal
Dr. Melendez acknowledged Mr. Schoefer for his work on the Veterans Day Assembly. He felt it was a powerful event acknowledging the sacrifices made for our country by Veterans.

Dr. Melendez also felt the Senior Luncheon was a wonderful event. He felt the school came together as a community serving meals and playing instruments. He thanked all involved in the event.

Mr. Hanley also acknowledged Mr. Schoefer for his work on the Veterans Assembly. He understands the number of people involved and feels it gets better each year. He shared the history on how the Assembly was started years ago.

Mrs. Lenihan loves that the school has the Veterans Day Assembly. She feels the students gain so much from the event.

8. NEW BUSINESS:

8.1 **Discussion and possible approval of transfers between funds as presented.**
Mr. Hanley shared the transfers represent corrections from the initial budget developed last Spring.

Dr. Melendez will investigate the Electricity Transfer (Transaction #1531).

Mr. Hanley noted two additional adjustments on salary: Pre-K salary oversight and resignation of Math Specialist.

Mr. Hanley moved and Mrs. Seeger seconded to approve the transfers as presented in

Enclosure 8.1.

Before approving, Mrs. Diotte would like an answer to the Electricity Transfer.

Mrs. Diotte moved and Mrs. Seeger seconded to table the approval of transfer between funds until the next Board of Education meeting, and the motion passed unanimously, 4-0.

8.2 **Discussion and possible action regarding High School Tuition**

Dr. Melendez shared that there are discrepancies pertaining to Policy 3240, High School Tuition. The discrepancies relate to the current practice, Board policy and legal opinion. Dr. Melendez directed the issue to the Policy Committee after a parent expressed a desire to send their child to a high school that the district currently does not have a contract with. Dr. Melendez questioned the Board if they would like to authorize him to engage with the Brookfield School District for a potential agreement allowing our students to attend their high school on a tuition basis.

Mr. Hanley provided history regarding high schools. Currently, New Milford High School is the designated high school for Sherman residents. Students can attend Nonnewaug and Henry Abbott Technical High School. The district also engages with New Fairfield High School and Shepaug Regional High School. Three years ago, Sherman did have a contract with Brookfield for one year (Brookfield Senior moved to Sherman). The Board was under the impression that they were restricted, but the Policy does provide great latitude for making exceptions.

Mrs. Diotte mentioned transportation costs could become an issue.

Mrs. Seeger does not see transportation as an issue since New Milford High School and Brookfield are not a great distance apart. She also feels that high school options are beneficial.

Mrs. Lenihan agrees with Mrs. Seeger, but feels this is a discussion to be had with the entire Board.

Mr. Hanley clarified that the only option to decide at this point in time is if Dr. Melendez should enter into negotiations with Brookfield.

Mr. Hanley moved and Mrs. Lenihan seconded to authorize Dr. Melendez to enter into contract negotiations with the District of Brookfield, CT providing High School education to students from Sherman, and the motion passed unanimously, 4-0.

Dr. Melendez further shared that both Boards must approve the contract in order for Sherman students to attend.

8.3 **Discussion and possible action on Video Camera Usage**

Mr. Hanley shared the history and intent of video cameras at the school after the Sandy Hook tragedy. The Board, Administrator, Security Consultant and State Trooper all worked collaboratively on the security system. The Board took very seriously the use of cameras and approved them based on the intended use of the cameras (to be used by

law enforcement in the event of an intruder). Over the years, the cameras have been used in cases pertaining to vandalism, suspicious cars and disciplinary issues. The use has been brought to the Board's attention, in addition to who has access to video footage and who has the login credentials, etc. Mr. Hanley questioned if the Board has a Policy pertaining to video use.

Dr. Melendez and Mrs. Seeger agreed that the school does not have a specific policy pertaining to video usage.

Mr. Hanley wants the Board to be aware that video cameras are used for disciplinary situations because that was never the intent of the cameras. A policy should encompass protocol for accessing videos.

Dr. Melendez feels it is an Administrative issue and would be beneficial if the Board agreed that the Administration can use the video cameras for the purpose of maintaining student health and safety and have the authority to make determination on a case by case basis, until a policy exists that would govern more closely. Dr. Melendez added that student issues can be complicated with conflicting perspectives. In such cases, the video footage can be used as a tool, a piece of the puzzle. The Administration is aware of the many variable that make up student issues.

Mr. Hanley further questioned what the Board's responsibility is to communicate to the public the use of cameras that was not the initial intended use. This issue must be taken up in the Policy Committee.

Mr. Hanley moved and Mrs. Diotte seconded to authorize Superintendent/Principal to use video cameras inside and outside the building for purposes of maintaining health and safety of students and staff on a case by case basis, and the motion passed unanimously, 4-0.

Dr. Melendez added that he could send a notice to the community informing that cameras are used for a variety of reasons pertaining to student safety. At this point in time, Mr. Hanley feels this is a Policy issue, and would like the issue to remain on the Agenda until its resolution.

8.4 **Discussion and possible action on Public Communications**

The Board discussed the potential formation of a Communications Committee. Mrs. Diotte shared feedback from a seminar discussing the importance of communicating conducted work. According to the Bylaws of the Board, a Communication Committee can be a standing committee, similar to Curriculum, Policy, etc. With the addition of Dr. Melendez, she feels a Communication Committee is a worthwhile committee to start.

Mrs. Seeger added that a quarterly mailing to the community would be helpful. She also feels that there should be a High School committee containing representation from both Middle School and High School teachers.

Mr. Hanley understands the importance of communication. He feels the Board does a very good job communicating when needed, and mindful when it should be done from a strategic perspective. He is aware of the amount of time and work involved in effectively

communicating. If the Board decides to start a new committee, Mr. Hanley shared his views on developing a three dimensional matrix, followed by engaging with a paid consultant. Mr. Hanley will support the potential committee, but is very aware that it is a huge undertaking.

Mrs. Seeger feels that the entire Board should weigh in and discuss.

Mrs. Lenihan feels it would be helpful to take time to dissect and form the committee. In the meantime, once the Vision Statement has been established, she would like it mailed to the community along with the budget dates.

No action was taken. The Board will continue to discuss the Communication issue.

9. UNFINISHED BUSINESS

9.1 K-Wing Task Force Update

Mr. Hanley shared the K-Wing Task Force met on November 30th. They discussed the initial intent of the committee, and feel it has come to fruition and will focus on the next steps. He gave background information on the Advisory Committee which had the purpose of advising the Board of Selectmen and Board of Education on K-Wing issues. The committee was charged with recommending investigation steps and hiring. The Advisory Committee will be providing a final presentation to both Boards and will recommend the formation of a Town Building Committee to take over the future of the K-Wing. More details will follow, but Mr. Hanley did mention that the general consensus will recommend that the K-Wing be restored back to the original intent of occupying students and staff.

10. COMMUNICATION

No communication at this time.

11. PUBLIC COMMENTS

Jeannine Johnson, 27 Smoke Ridge. Mrs. Johnson is pleased to hear about the potential communication flyer and would like to request that it encompassed the Sherman School and SPTO. She feels it would be beneficial for information on all three (Board, school and SPTO) to be sent to the community.

Mrs. Lenihan added that it would be great for students (both High School and Middle School) to write about highlighted events.

Mr. Hanley shared that the school has a lot of potential and added that the Board of Selectmen are looking into televising their monthly meetings.

Mrs. Sunday Fisher, 3 Brinsmade Lane. Mrs. Fisher questioned how much of the Town's website can be leveraged as we are all one community. From a community member's perspective, she feels it would be helpful if the Town and School could use one website.

Dr. Melendez added that the Town is looking to develop a new website. They will be using a tool comparable to the school's "School Messenger" on a municipal level to communicate clearly with community members.

Mrs. Fisher encourage the Board to look at short term vs. long term communication objectives. She is aware that a website implication will take over a year to develop. She suggested focusing on short term wins and then long term goals.

Mrs. Deirdre Fitzpatrick shared that children wait on the school bus, in the parking lot, until all six buses arrive. Some students are sitting on a bus for 15 minutes. She does not feels that it a good way to start the day. The dismissal time was extended, but the bus pick up times were not altered. Mr. Schoefer shared that the school is gathering data and will be discussing this issue with the bus company.

Mr. Hanley stated that the Administration should reach out to the Board if funding is needed for supervision of student prior to the start of the school day.

Mr. Drew Rocky, 61 Church Road. Mr. Rocky suggested input from the community would be beneficial to raise awareness on the video camera issue before a Policy discussion.

Mrs. Sunday Fisher shared that the school should be concerned about privacy legal issues involved with the video camera.

12. BOARD OF EDUCATION COMMENTS

No additional comments

13. FUTURE MEETINGS AND TOPICS

13.1 Regular Meeting, Wednesday, January 4, 2016 at 7:00 PM - LMC
13.2 Maintenance Meeting, To Be Determined
13.3 Curriculum Meeting,To Be Determined
13.4 Policy Meeting, To Be Determined

14. ADJOURNMENT

Mr. Hanley moved and Mrs. Diotte seconded that the Board of Education move into Executive Session at 8:20 PM, and the motion passed unanimously, 4-0.

Mr. Hanley moved and Mrs. Diotte seconded that the move out of Executive Session at 9:58 PM, and adjourn the Board of Education meeting, and the motion passed unanimously, 4-0.

Respectfully submitted,

Kasey Diotte
Vice Chair, Sherman Board of Education

Prepared by Recording Secretary: Nancy Winkler

Enclosure # 4.3

	Actual Jan-16	Actual Feb-16	Actual Mar-16	Actual Apr-16	Actual May-16	Actual Jun-16	Actual Sep-16	Actual Oct-16	Actual Nov-16	Actual Dec-16	Actual Jan-17
Pre - K	**22**	**22**	**22**	**22**	**24**	**23**	**15**	**14**	**14**	**14**	**14**
Kindergarten	**26**	**26**	**26**	**26**	**26**	**26**	**28**	**28**	**28**	**28**	**28**
Grade 1	**37**	**37**	**37**	**37**	**37**	**37**	**29**	**30**	**30**	**30**	**29**
Grade 2	**27**	**26**	**26**	**26**	**26**	**26**	**36**	**35**	**35**	**36**	**36**
Grade 3	**35**	**35**	**35**	**35**	**35**	**35**	**24**	**24**	**24**	**24**	**24**
Grade 4	**42**	**41**	**41**	**41**	**41**	**41**	**37**	**37**	**38**	**39**	**38**
Grade 5	**37**	**37**	**37**	**37**	**37**	**37**	**42**	**42**	**42**	**42**	**41**
Grade 6	**43**	**42**	**42**	**42**	**42**	**42**	**34**	**34**	**34**	**34**	**34**
Grade 7	**30**	**30**	**30**	**30**	**30**	**30**	**40**	**40**	**40**	**40**	**41**
Grade 8	**37**	**37**	**37**	**37**	**37**	**37**	**29**	**29**	**29**	**29**	**29**
Total	**336**	**333**	**333**	**333**	**335**	**334**	**314**	**313**	**314**	**316**	**314**
Grade 9	**48**	**48**	**48**	**48**	**48**	**48**	**27**	**27**	**27**	**27**	**27**
NMHS	27	27	27	27	27	27	11	11	11	11	11
NFHS	12	12	12	12	12	12	0	0	0	0	0
Shepaug	5	5	5	5	5	5	15	15	15	15	15
Region 14	1	1	1	1	1	1	1	1	1	1	1
Outplaced HS	3	3	3	3	3	3	*0*	*0*	*0*	*0*	*0*
Grade 10	**52**	**51**	**51**	**51**	**50**	**50**	**48**	**48**	**48**	**48**	**47**
NMHS	34	32	32	32	32	32	26	26	26	26	26
NFHS	10	11	11	11	11	11	14	14	14	14	13
Shepaug	6	6	6	6	5	5	4	4	4	4	4
Region 14	1	1	1	1	1	1	1	1	1	1	1
Outplaced HS	1	1	1	1	1	1	*3*	*3*	*3*	*3*	*3*
Grade 11	**42**	**42**	**41**	**41**	**41**	**41**	**47**	**48**	**50**	**50**	**50**
NMHS	25	25	25	25	25	25	31	32	34	34	34
NFHS	15	15	15	15	15	15	11	11	11	11	11
Shepaug	1	1	1	1	1	1	4	4	4	4	4
Region 14	0	0	0	0	0	0	0	0	0	0	0
Outplaced HS	1	1	0	0	0	0	*1*	*1*	*1*	*1*	*1*
Grade 12	**36**	**36**	**36**	**36**	**36**	**36**	**43**	**43**	**43**	**43**	**43**
NMHS	18	18	18	18	18	18	24	24	24	24	24
NFHS	8	8	8	8	8	8	17	17	17	17	17
Shepaug	8	8	8	8	8	8	1	1	1	1	1
Region 14	1	1	1	1	1	1	0	0	0	0	0
Outplaced HS	1	1	1	1	1	1	*1*	*1*	*1*	*1*	*1*
Total High School	178	177	176	176	175	175	165	166	168	168	167
Total	**514**	**510**	**509**	**509**	**510**	**509**	**479**	**479**	**482**	**484**	**481**
	10- HATS	10- HATS	10- HATS	10- HATS	10- HATS	10- HATS	13-HATS	13-HATS	13-HATS	13-HATS	13-HATS

BUDGET REPORT WITHOUT TRANSFERS
Sherman Board of Education

Enclosure 4.4A
12/16/2016 10:31:38 AM
Fiscal Year 2016-2017

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	Balanc
1-00-1000-1114-0	DISTRICT FACILITATOR	$1,407.00	$140.70	$562.80	$844.20	$0.00	100.00%
1-00-1000-1114-1	MENTORS	$1,058.00	$0.00	$0.00	$0.00	$1,058.00	0.00%
1-00-1000-1124-0	CROSSING GUARD	$10,609.00	$513.08	$3,576.86	$6,710.44	$321.70	96.97%
1-00-1000-3300-0	STUDENT TRACKING SERVICES	$1,200.00	$0.00	$965.00	$0.00	$235.00	80.42%
1-00-1000-4300-0	COPIER SERVICES/MAINT	$33,330.00	$1,707.05	$16,073.25	$10,411.35	$6,845.40	79.46%
1-00-1000-5300-0	POSTAGE	$1,400.00	$9.46	$59.90	$0.00	$1,340.10	4.28%
1-00-1000-5300-1	RAPID NOTIFICATON SERVICES	$1,600.00	$0.00	$2,150.00	$0.00	($550.00)	134.38%
1-00-1000-5300-2	E-MAIL ARCHIVE SEARCH SERVICE	$1,000.00	$0.00	$1,060.00	$0.00	($60.00)	106.00%
1-00-1000-6110-0	ED. PROGRAMS SUPPLIES	$18,000.00	$795.25	$10,547.25	$164.84	$7,287.91	59.51%
1-00-1000-6110-1	FOOD ALLERGY MANAGEMENT	$12,000.00	$0.00	$3,450.00	$0.00	$8,550.00	28.75%
1-00-1000-6110-2	PBIS PROGRAM SUPPLIES	$1,500.00	$0.00	$868.15	$0.00	$631.85	57.88%
1-00-1000-8100-0	SCHOOL DUES AND FEES	$1,400.00	$0.00	$442.88	$0.00	$957.12	31.63%
1000	REGULAR EDUCATIONAL	$84,504.00	$3,165.54	$39,756.09	$18,130.83	$26,617.08	68.50%
1-00-1101-1112-0	CLASSROOM TCHRS	$985,428.00	$80,739.78	$321,278.21	$617,485.12	$46,664.67	95.26%
1-00-1101-1220-0	LUNCH RECESS AIDE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-1101-6110-0	PRIMARY SUPPLIES	$8,000.00	$211.22	$6,115.85	$63.90	$1,820.25	77.25%
1-00-1101-6410-0	PRIMARY TEXT & WORKBOOKS	$19,500.00	$1,123.43	$17,260.04	$81.04	$2,158.92	88.93%
1-00-1101-7300-0	PRIMARY EQUIPMENT	$1,750.00	$0.00	$1,169.80	$0.00	$580.20	66.85%
1101	PRIMARY	$1,014,678.00	$82,074.43	$345,823.90	$617,630.06	$51,224.04	94.95%
1-00-1107-1112-0	ART TEACHER	$91,510.00	$7,625.82	$30,503.44	$61,006.56	$0.00	100.00%
1-00-1107-1122-0	ART ROOM AIDE	$17,938.00	$848.40	$5,468.87	$11,445.32	$1,023.81	94.29%
1-00-1107-1220-1	ART ROOM AIDE SUB	$0.00	$35.00	$404.20	$0.00	($404.20)	0.00%
1-00-1107-6110-0	ART SUPPLIES	$7,500.00	$195.16	$6,269.45	$264.76	$965.79	87.12%
1-00-1107-6110-1	ART SHOW SUPPLIES	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.00%
1-00-1107-7300-0	ART EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1107	ART	$118,448.00	$8,704.38	$42,645.96	$72,716.64	$3,085.40	97.40%
1-00-1108-1112-0	MUSIC TEACHER	$110,616.00	$9,938.60	$39,837.22	$65,507.40	$5,271.38	95.23%
1-00-1108-6110-0	MUSIC SUPPLIES	$2,200.00	$0.00	$768.86	$76.74	$1,354.40	38.44%
1-00-1108-6410-0	MUSIC TEXT & WORKBOOKS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-1108-7300-1	MUSIC EQUIPMENT	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
1108	MUSIC	$113,316.00	$9,938.60	$40,606.08	$65,584.14	$7,125.78	93.71%
1-00-1109-1112-0	P.E. TEACHERS	$90,242.00	$7,520.16	$30,080.72	$60,161.28	$0.00	100.00%
1-00-1109-1114-1	ATHLETIC DIRECTOR	$2,815.00	$234.58	$938.36	$1,876.64	$0.00	100.00%
1-00-1109-6110-0	P.E. SUPPLIES	$800.00	$0.00	$0.00	$0.00	$800.00	0.00%
1109	PHYSICAL EDUCATION	$93,857.00	$7,754.74	$31,019.08	$62,037.92	$800.00	99.15%
1-00-1111-1112-0	SCIENCE TEACHER	$97,969.00	$8,164.08	$32,656.36	$65,312.64	$0.00	100.00%
1-00-1111-1112-1	SCIENCE SPECIALIST	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	0.00%

BUDGET REPORT WITHOUT TRANSFERS
Sherman Board of Education

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	Balanc
1-00-1111-6110-0 SCIENCE SUPPLIES	$2,500.00	$0.00	$743.39	$0.00	$1,756.61	29.74%
1-00-1111-6410-0 SCIENCE TEXT & WORKBOOKS	$0.00	$0.00	$219.22	$72.34	($291.56)	0.00%
1-00-1111-7300-0 SCIENCE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1111 SCIENCE	$145,469.00	$8,164.08	$33,618.97	$65,384.98	$46,465.05	68.06%
1-00-1113-1112-0 MATH TEACHERS	$160,230.00	$13,352.48	$53,410.16	$106,819.84	$0.00	100.00%
1-00-1113-6110-0 MATH SUPPLIES	$2,500.00	$0.00	$1,197.16	$57.59	$1,245.25	50.19%
1-00-1113-6410-0 MATH TEXT & WORKBOOKS	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0.00%
1113 MATH	$177,730.00	$13,352.48	$54,607.32	$106,877.43	$16,245.25	90.86%
1-00-1114-1112-0 S.S. TEACHERS	$73,509.00	$6,125.74	$24,503.08	$49,005.92	$0.00	100.00%
1-00-1114-3230-0 CONSULTANT SPECIALIST SOCIAL	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.00%
1-00-1114-6110-0 S.S. SUPPLIES	$2,500.00	$0.00	$956.53	$0.00	$1,543.47	38.26%
1-00-1114-6410-0 S.S. TEXT & WORKBOOKS	$5,175.00	$0.00	$4,080.52	$0.00	$1,094.48	78.85%
1114 SOCIAL STUDIES	$91,184.00	$6,125.74	$29,540.13	$49,005.92	$12,637.95	86.14%
1-00-1115-1112-0 L.A. TEACHERS	$266,597.00	$22,840.90	$91,364.01	$164,678.76	$10,554.23	96.04%
1-00-1115-6110-0 L.A. SUPPLIES	$2,200.00	$0.00	$2,162.38	$162.00	($124.38)	105.65%
1-00-1115-6410-0 L.A. TEXT & WORKBOOKS	$5,000.00	$344.44	$1,304.80	$234.89	$3,460.31	30.79%
1115 LANGUAGE ARTS	$273,797.00	$23,185.34	$94,831.19	$165,075.65	$13,890.16	94.93%
1-00-1116-1112-0 HEALTH ED. SALARIES	$30,504.00	$2,542.00	$10,168.00	$20,336.00	$0.00	100.00%
1-00-1116-6110-0 HEALTH ED. SUPPLIES	$1,500.00	$0.00	$1,489.50	$0.00	$10.50	99.30%
1-00-1116-6410-0 HEALTH ED TEXT/WORKBOOKS	$1,000.00	$0.00	$569.52	$0.00	$430.48	56.95%
1116 HEALTH EDUCATION	$33,004.00	$2,542.00	$12,227.02	$20,336.00	$440.98	98.66%
1-00-1117-1112-0 REMEDIAL TEACHER	$89,262.00	$7,438.50	$29,754.00	$59,508.00	$0.00	100.00%
1-00-1117-1112-1 INTERVENTION SALARY	$70,007.00	$5,833.90	$23,335.80	$46,671.20	$0.00	100.00%
1-00-1117-1112-2 MATH SPECIALIST	$44,621.00	$0.00	$8,683.02	$0.05	$35,937.93	19.46%
1-00-1117-1112-3 READING SPECIALIST	$97,469.00	$8,122.40	$32,489.80	$64,979.20	$0.00	100.00%
1-00-1117-1114-2 ACADEMIC SUPPORT/KNIGHTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-1117-1127-1 REMEDIAL SUPPORT TUTORS	$92,130.00	$34.53	$262.94	$56,720.20	$35,146.86	61.85%
1-00-1117-1220-0 SUB TEACHERS	$80,000.00	$2,031.23	$15,196.87	$0.00	$64,803.13	19.00%
1-00-1117-1220-1 SUBSTITUTE AIDES	$13,000.00	$399.20	$3,906.70	$0.00	$9,093.30	30.05%
1-00-1117-1220-2 SUBSTITUTE CLERICAL	$4,800.00	$0.00	$1,538.13	$0.00	$3,261.87	32.04%
1-00-1117-1220-3 SUBSTITUTE TUTOR	$0.00	$240.00	$680.00	$0.00	($680.00)	0.00%
1-00-1117-3210-0 PURCHASED INST. ASSEMBLIE	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.00%
1-00-1117-3210-1 HOMEBOUND INSTRUCTION	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0.00%
1-00-1117-3300-0 TESTING SERVICES	$10,000.00	$0.00	$7,766.30	$0.00	$2,233.70	77.66%
1-00-1117-6110-0 REMEDIAL SUPPLIES	$1,000.00	$0.00	$909.32	$0.00	$90.68	90.93%
1-00-1117-6110-2 TESTING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-1117-6410-0 REMEDIAL TEXT & WORKBOOKS	$300.00	$0.00	$0.00	$0.00	$300.00	0.00%

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	Balanc
1-00-1117-7300-0 EQUIPMENT	$300.00	$0.00	$0.00	$0.00	$300.00	0.00%
1117 OTHER REGULAR PROGRAMS	$508,389.00	$24,099.76	$124,522.88	$227,878.65	$155,987.47	69.32%
1-00-1200-1111-0 SPECIAL EDUCATION DIRECTOR	$107,068.00	$9,100.78	$54,604.68	$54,604.68	($2,141.36)	102.00%
1-00-1200-1112-1 G&T - LEAP TCHR	$20,409.00	$1,700.72	$6,802.93	$13,605.80	$0.27	99.99%
1-00-1200-1112-3 SP ED PRIMARY TCHR	$182,982.00	$15,206.80	$60,827.60	$121,654.40	$500.00	99.73%
1-00-1200-1112-4 PSYCHOLOGICAL SAL.	$78,775.00	$6,564.60	$26,258.40	$52,516.80	($0.20)	100.00%
1-00-1200-1112-5 SPEECH TEACHERS	$96,469.00	$8,039.08	$30,502.36	$64,312.64	$1,654.00	98.29%
1-00-1200-1112-7 COUNSELOR	$73,208.00	$6,034.00	$24,136.00	$48,272.00	$800.00	98.91%
1-00-1200-1112-8 SP ED MIDDLE SCHL	$157,628.00	$5,698.82	$22,795.44	$70,559.56	$64,273.00	59.22%
1-00-1200-1112-9 PRESCHOOL TCHR	$45,621.00	$7,378.50	$29,514.00	$60,828.00	($44,721.00)	198.03%
1-00-1200-1115-6 SP ED SUMMER/EXTRA TIME	$14,000.00	$0.00	$9,003.40	$0.00	$4,996.60	64.31%
1-00-1200-1121-1 SP ED. SECRETARY	$39,130.00	$1,740.75	$14,846.93	$25,669.87	($1,386.80)	103.54%
1-00-1200-1121-2 PLACEMENT CONSULTANT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-1200-1121-6 SP ED SECRETARY EXTRA TIME	$1,600.00	$34.82	$648.87	$951.13	$0.00	100.00%
1-00-1200-1122-0 SPECIAL ED. AIDES SALARY	$253,654.00	$12,311.16	$86,892.82	$145,431.42	$21,329.76	91.59%
1-00-1200-1126-0 OCCUPATIONAL THERAPIST	$66,000.00	$6,386.92	$23,822.52	$38,309.30	$3,868.18	94.14%
1-00-1200-1220-0 SP ED SUBSTITUTES	$6,000.00	$405.00	$5,797.66	$0.00	$202.34	96.63%
1-00-1200-1220-2 SUB SP ED CLERK	$0.00	$0.00	$33.06	$0.00	($33.06)	0.00%
1-00-1200-3210-0 TUTOR/IEP	$2,000.00	$0.00	$560.00	$0.00	$1,440.00	28.00%
1-00-1200-3220-0 STAFF DEVELOPMENT	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0.00%
1-00-1200-3230-0 SP. ED. CONSULTANT ABA	$30,000.00	$11,610.00	$34,110.00	$0.00	($4,110.00)	113.70%
1-00-1200-3230-1 SPECIAL ED. CONTRACTED SERV	$35,000.00	$0.00	$1,982.12	$4,550.00	$28,467.88	18.66%
1-00-1200-3230-2 PRE-K LANGUAGE SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-1200-3230-5 PHYSICAL THERAPY SERVICES	$19,000.00	$0.00	$6,426.00	$12,574.00	$0.00	100.00%
1-00-1200-3300-0 IEP/DATA SYSTEM	$6,400.00	$0.00	$1,031.25	$0.00	$5,368.75	16.11%
1-00-1200-3300-2 SP ED LEGAL SERVICES	$8,000.00	$816.00	$10,159.50	$0.00	($2,159.50)	126.99%
1-00-1200-4300-0 E/SE MAINT. OF EQUIPMENT	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
1-00-1200-5300-0 SP. ED. POSTAGE	$500.00	$0.00	$39.49	$0.00	$460.51	7.90%
1-00-1200-5800-0 SP. ED. TRAVEL	$1,300.00	$0.00	$118.52	$0.00	$1,181.48	9.12%
1-00-1200-6110-0 E/SE SUPPLIES	$7,000.00	$255.38	$7,803.87	$112.32	($916.19)	113.09%
1-00-1200-6110-1 G & T SUPPLIES	$1,000.00	$0.00	$977.79	$0.00	$22.21	97.78%
1-00-1200-6410-0 E/SE TEXT & WORKBOOKS	$1,500.00	$682.00	$1,555.59	$0.00	($55.59)	103.71%
1-00-1200-7300-0 E/SE EQUIPMENT	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.00%
1-00-1200-7300-1 G & T EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-1200-8100-0 E/SE DUES & FEES	$1,700.00	$35.00	$953.00	$0.00	$747.00	56.06%
1200 EXCEPTIONAL/SPECIAL EDUCATION	$1,262,444.00	$94,000.33	$462,203.80	$713,951.92	$86,288.28	93.16%
1-00-1310-5900-0 PURCHASED INSTRUCTION	$3,700.00	$0.00	$3,561.00	$0.00	$139.00	96.24%
1310 ADULT EDUCATION	$3,700.00	$0.00	$3,561.00	$0.00	$139.00	96.24%

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	Balanc
1000		$3,920,520.00	$283,107.42	$1,314,963.42	$2,184,610.14	$420,946.44	89.26%
1-00-2130-1125-0	SCHOOL NURSE	$39,805.00	$1,727.39	$12,671.41	$22,393.73	$4,739.86	88.09%
1-00-2130-1125-1	HEALTH ROOM AIDE	$3,976.00	$0.00	$787.13	$127.34	$3,061.53	23.00%
1-00-2130-1220-0	SUB NURSE	$0.00	$0.00	$1,526.30	$0.00	($1,526.30)	0.00%
1-00-2130-3300-0	STAFF HEALTH SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2130-3300-1	NURSE COVERAGE SERVICES	$4,000.00	$346.50	$1,002.38	$0.00	$2,997.62	25.06%
1-00-2130-3300-2	SCHOOL MEDICAL ADVISOR	$1,800.00	$0.00	$0.00	$0.00	$1,800.00	0.00%
1-00-2130-4300-0	MAINT OF EQUIPMENT	$300.00	$16.39	$116.39	$0.00	$183.61	38.80%
1-00-2130-6900-0	HEALTH ROOM SUPPLIES	$2,500.00	$5.89	$813.62	$107.19	$1,579.19	36.83%
1-00-2130-7300-0	HEALTH ROOM EQUIPMENT	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
2130	MEDICAL SERVICES	$52,881.00	$2,096.17	$16,917.23	$22,628.26	$13,335.51	74.78%
1-00-2210-1111-0	DIRECTOR OF CURR &	$64,995.00	$5,416.20	$32,497.42	$32,497.20	$0.38	99.99%
1-00-2210-1112-0	NIGHT MEETING/OTHER	$1,500.00	$0.00	$200.00	$0.00	$1,300.00	13.33%
1-00-2210-1116-0	CUR. SALARY CERTIFIED	$30,900.00	$0.00	$28,405.00	$0.00	$2,495.00	91.93%
1-00-2210-1121-0	CURRICULUM SALARY NON CERT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2210-2400-0	TUITION REIMBURSEMENT	$15,000.00	$0.00	$6,000.00	$0.00	$9,000.00	40.00%
1-00-2210-3220-0	STAFF DEVELOPMENT	$8,000.00	$335.00	$2,863.00	$243.00	$4,894.00	38.83%
1-00-2210-3220-1	IN-SERVICE	$0.00	$0.00	$250.00	$0.00	($250.00)	0.00%
1-00-2210-3300-0	CONSULTANTS	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
1-00-2210-6110-0	CURRICULUM SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2210-6110-1	STUDENT ASSESSMENT SOFTWARE	$0.00	$0.00	$500.00	$0.00	($500.00)	0.00%
1-00-2210-8100-0	STAFF REGISTRATION & FEES	$2,300.00	$0.00	$2,051.00	$249.00	$0.00	100.00%
2210	IMPROVEMENT OF INSTRUCTION	$124,695.00	$5,751.20	$72,766.42	$32,989.20	$18,939.38	84.81%
1-00-2220-1112-0	MEDIA SALARIES	$72,824.00	$6,000.80	$24,003.20	$36,004.80	$12,816.00	82.40%
1-00-2220-1112-1	TECH COORD/NW ADMIN	$66,683.00	$5,595.54	$22,382.28	$44,764.32	($463.60)	100.70%
1-00-2220-1112-2	TECH SUMMER SUPPORT	$4,686.00	$0.00	$4,448.00	$658.33	($420.33)	108.97%
1-00-2220-1122-0	MEDIA AIDE SALARY	$17,938.00	$840.32	$5,886.28	$11,262.06	$789.66	95.60%
1-00-2220-1123-1	TECH. ASST SALARY	$19,980.00	$954.00	$6,591.06	$7,177.50	$6,211.44	68.91%
1-00-2220-1220-0	MEDIA/TECH AIDE SUBS	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
1-00-2220-3300-0	TECH SUPPORT MEDIA	$900.00	$0.00	$1,029.00	$0.00	($129.00)	114.33%
1-00-2220-3300-1	TECH SUPPORT SERVICES	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0.00%
1-00-2220-3300-2	INTERNET SERVICE	$0.00	$0.00	$1,350.00	$4,050.00	($5,400.00)	0.00%
1-00-2220-4300-0	MAINT. OF EQUIPMENT	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
1-00-2220-6110-0	MEDIA SUPPLIES	$1,500.00	$82.72	$1,650.33	$311.46	($461.79)	130.79%
1-00-2220-6110-1	COMPUTER SUPPLIES	$20,000.00	$250.00	$12,617.71	$321.96	$7,060.33	64.70%
1-00-2220-6420-1	LIBRARY BOOKS	$5,000.00	$1,194.11	$3,185.63	$324.90	$1,489.47	70.21%
1-00-2220-6420-2	PERIODICALS	$1,000.00	$0.00	$422.95	$0.00	$577.05	42.30%
1-00-2220-7300-1	EQUIPMENT COMPUTER	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	Balanc
1-00-2220-7300-2	COMPUTER EQUIP LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2220-8100-0	MEDIA/COMP DUES/FEES	$300.00	$0.00	$0.00	$0.00	$300.00	0.00%
2220	EDUCATIONAL MEDIA SERVICES	$218,011.00	$14,917.49	$83,566.44	$104,875.33	$29,569.23	86.44%
1-00-2310-1121-0	BOARD CLERK STIPEND	$2,150.00	$0.00	$102.35	$2,047.65	$0.00	100.00%
1-00-2310-1121-1	SP. MEETINGS BOE CLERK	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
1-00-2310-3300-0	LEGAL,MEDIAT,CONSULT,AR	$20,000.00	$6,331.50	$7,828.82	$12,171.18	$0.00	100.00%
1-00-2310-3300-1	POLICY SERVICE	$325.00	$0.00	$2,125.00	$0.00	($1,800.00)	653.85%
1-00-2310-5200-0	INSURANCE	$12,000.00	$2,995.00	$8,985.00	$2,995.00	$20.00	99.83%
1-00-2310-5400-0	ADVERTISING	$2,500.00	$0.00	$700.00	$0.00	$1,800.00	28.00%
1-00-2310-5500-0	PRINTING	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	100.00%
1-00-2310-6900-0	BOE SUPPLIES	$500.00	$187.62	$705.26	$13.72	($218.98)	143.80%
1-00-2310-6900-2	BOE OTHER	$1,000.00	$0.00	$290.90	$0.00	$709.10	29.09%
1-00-2310-8100-0	BOE DUES-FEES-CONF	$2,600.00	$0.00	$2,410.00	$1,155.00	($965.00)	137.12%
2310	BOARD OF EDUCATION	$43,075.00	$9,514.12	$23,147.33	$19,382.55	$545.12	98.73%
1-00-2320-1111-0	SUPERINTENDENT	$95,605.00	$7,967.08	$47,802.52	$47,802.48	$0.00	100.00%
1-00-2320-1121-0	SECRETARY TO SUPER	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2320-6900-0	SUPPLIES	$800.00	$85.58	$813.34	$66.41	($79.75)	109.97%
1-00-2320-8100-0	ADMIST. DUES AND FEES	$4,800.00	$245.00	$5,057.48	$320.00	($577.48)	112.03%
2320	ADMINISTRATIVE SERVICES	$101,205.00	$8,297.66	$53,673.34	$48,188.89	($657.23)	100.65%
1-00-2410-1111-1	PRINCIPAL	$91,855.00	$7,654.58	$45,927.52	$45,927.48	$0.00	100.00%
1-00-2410-1111-2	ASST PRINCIPAL	$110,000.00	$9,861.70	$46,106.40	$78,893.60	($15,000.00)	113.64%
1-00-2410-1111-3	ADMINISTRATIVE DEAN	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2410-1121-0	SCHOOL SECRETARY	$38,419.00	$1,670.40	$13,979.16	$25,683.04	($1,243.20)	103.24%
1-00-2410-1121-1	SUB CALLING STIPEND	$1,800.00	$77.27	$540.89	$1,259.11	$0.00	100.00%
1-00-2410-1121-2	MAIN OFFICE ASST	$26,035.00	$1,239.75	$9,289.87	$18,509.42	($1,764.29)	106.78%
1-00-2410-3300-0	SUB CALLING SERVICE	$2,900.00	$0.00	$0.00	$0.00	$2,900.00	0.00%
1-00-2410-6900-0	SUPPLIES	$2,000.00	$29.44	$579.14	$3.99	$1,416.87	29.16%
1-00-2410-7300-0	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2410-8100-0	DUES, FEES & CONFERENCES	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
2410	OFFICE OF THE PRINCIPAL	$275,009.00	$20,533.14	$116,422.98	$170,276.64	($11,690.62)	104.25%
1-00-2510-1121-0	BUSINESS MANAGER	$63,492.00	$2,490.83	$29,890.09	$34,871.62	($1,269.71)	102.00%
1-00-2510-1121-1	BUS OFF ADMIN ASST	$13,650.00	$684.70	$4,943.74	$8,989.07	($282.81)	102.07%
1-00-2510-1121-2	EXTRA TIME	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2510-1129-1	NEGOTIATIONS	$26,776.00	$0.00	$0.00	$0.00	$26,776.00	0.00%
1-00-2510-2200-0	SOCIAL SECURITY	$120,000.00	$7,652.70	$41,678.31	$78,321.69	$0.00	100.00%
1-00-2510-2300-0	RETIREMENT-TOWN PENSION	$13,500.00	$0.00	$2,710.48	$10,789.52	$0.00	100.00%
1-00-2510-2500-0	UNEMPLOYMENT COMP.	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.00%
1-00-2510-2600-0	WORKERS' COMPENSATION	$19,000.00	$5,015.00	$15,045.00	$5,015.00	($1,060.00)	105.58%

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	Balanc
1-00-2510-2700-0	INSURANCE	$777,803.00	$3,956.04	$403,971.94	$365,383.47	$8,447.59	98.91%
1-00-2510-3300-0	INSURANCE CONSULTANT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2510-3300-1	FISCAL MANAGEMENT SYSTEM	$6,100.00	$0.00	$0.00	$0.00	$6,100.00	0.00%
1-00-2510-4300-0	REPAIR TO EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2510-5900-0	AUDITS	$10,500.00	$0.00	$9,450.00	$0.00	$1,050.00	90.00%
1-00-2510-5900-2	INVENTORY	$1,250.00	$0.00	$0.00	$1,050.00	$200.00	84.00%
1-00-2510-6900-0	BUSINESS SUPPLIES	$1,200.00	$0.00	$62.90	$70.67	$1,066.43	11.13%
1-00-2510-7300-0	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2510-8100-0	FISCAL DUES/CONF	$500.00	$0.00	$0.00	$100.00	$400.00	20.00%
2510	FISCAL SERVICES	$1,073,771.00	$19,799.27	$507,752.46	$504,591.04	$61,427.50	94.28%
1-00-2600-1122-2	ENTRANCE MONITOR SALARY	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00%
1-00-2600-1122-8	HEAD OF MAINTENANCE	$51,495.00	$2,020.18	$24,242.38	$28,282.52	($1,029.90)	102.00%
1-00-2600-1220-0	SUB CUSTODIAL/MAINT HELP	$5,000.00	$0.00	$965.00	$0.00	$4,035.00	19.30%
1-00-2600-3300-0	SECURITY CONSULTANT	$3,500.00	$0.00	$1,627.50	$1,872.50	$0.00	100.00%
1-00-2600-3300-1	SCHOOL DUDE	$5,500.00	$0.00	$5,240.00	$0.00	$260.00	95.27%
1-00-2600-4100-0	ELECTRICITY	$105,000.00	$13,537.98	$52,499.59	$70,500.41	($18,000.00)	117.14%
1-00-2600-4300-1	TESTING/INSPECTIONS	$5,500.00	$645.00	$4,577.00	$0.00	$923.00	83.22%
1-00-2600-4300-2	FEES/LICENSES	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
1-00-2600-4300-3	CLEANING SERVICE	$155,000.00	$12,189.00	$61,505.00	$85,323.00	$8,172.00	94.73%
1-00-2600-4300-4	ELEVATOR MAINT/REPAIRS	$4,851.00	$0.00	$1,212.96	$3,638.04	$0.00	100.00%
1-00-2600-4300-5	FIRE ALARM MAINT.	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	0.00%
1-00-2600-4300-7	HVAC MAINTENANCE	$9,000.00	$0.00	$3,750.00	$5,250.00	$0.00	100.00%
1-00-2600-4300-8	SPRINKLER SYSTEM MAINT	$3,864.00	$0.00	$0.00	$185.00	$3,679.00	4.79%
1-00-2600-4300-9	REFUSE REMOVAL	$12,000.00	$895.50	$5,750.92	$6,249.08	$0.00	100.00%
1-00-2600-4301-0	HVAC REPAIRS	$32,500.00	$1,296.20	$6,778.58	$23,866.04	$1,855.38	94.29%
1-00-2600-4301-1	SEPTIC	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	100.00%
1-00-2600-4301-2	GYMNASIUM REPAIRS	$5,000.00	$0.00	$3,410.40	$0.00	$1,589.60	68.21%
1-00-2600-4301-3	ALARM REPAIRS	$2,000.00	$0.00	$769.00	$1,231.00	$0.00	100.00%
1-00-2600-4301-4	COMMUNICATION SYSTEM	$4,000.00	$0.00	$82.00	$1,000.00	$2,918.00	27.05%
1-00-2600-4301-5	GENERATOR MAINT/REPAIRS	$3,500.00	$0.00	$850.00	$0.00	$2,650.00	24.29%
1-00-2600-4301-6	ELECTRICAL REPAIRS	$12,500.00	$736.72	$6,551.57	$5,948.43	$0.00	100.00%
1-00-2600-4301-7	PLUMBING REPAIRS	$11,600.00	$0.00	$778.38	$10,821.62	$0.00	100.00%
1-00-2600-4301-8	ROOFING REPAIRS	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00%
1-00-2600-4301-9	SPRINKLER REPAIRS	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
1-00-2600-4302-0	FIRE EXTINGUISHER SERVICE	$600.00	$0.00	$371.00	$0.00	$229.00	61.83%
1-00-2600-4302-2	WINDOW REPLACEMENT	$3,500.00	$382.00	$2,926.40	$0.00	$573.60	83.61%
1-00-2600-4302-3	DOOR/LOCK REPAIRS	$2,000.00	$75.00	$1,463.50	$250.00	$286.50	85.68%
1-00-2600-4302-4	PEST CONTROL	$3,995.00	$0.00	$1,099.46	$2,895.54	$0.00	100.00%
1-00-2600-4302-5	LANDSCAPING	$11,000.00	$833.33	$8,274.98	$5,000.02	($2,275.00)	120.68%

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	Balanc
1-00-2600-4302-6	PLAYSCAPE REPAIRS	$5,500.00	$0.00	$700.00	$0.00	$4,800.00	12.73%
1-00-2600-4302-7	ALARM MONITORING	$850.00	$193.50	$580.50	$193.50	$76.00	91.06%
1-00-2600-4302-8	GENERAL REPAIRS/SECURITY	$22,000.00	$0.00	$4,020.36	$0.00	$17,979.64	18.27%
1-00-2600-4303-0	DRAIN/SEPTIC SNAKING	$700.00	$850.00	$850.00	$0.00	($150.00)	121.43%
1-00-2600-4303-1	KITCHEN REPAIRS/SERVICE	$3,500.00	$1,161.81	$3,014.12	$500.00	($14.12)	100.40%
1-00-2600-5200-0	INSURANCE	$12,000.00	$2,995.00	$8,985.00	$2,995.00	$20.00	99.83%
1-00-2600-5300-0	TELEPHONE	$15,000.00	$2,707.59	$8,916.40	$5,225.60	$858.00	94.28%
1-00-2600-6200-0	HEAT ENERGY - FUEL OIL	$47,700.00	$9,216.90	$9,367.79	$38,332.21	$0.00	100.00%
1-00-2600-6900-0	MAINT SUPPLIES	$12,500.00	$157.47	$6,823.93	$166.41	$5,509.66	55.92%
1-00-2600-7300-0	EQUIPMENT	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
1-00-2600-7300-1	KITCHEN EQUIPMENT	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.00%
1-00-2600-7390-0	NON INST EQUIP	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	0.00%
1-00-2600-7400-0	CAPITAL PROJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2600	OPERATION & MAINT. OF PLANT	$594,955.00	$49,893.18	$237,983.72	$302,725.92	$54,245.36	90.88%
1-00-2700-5100-0	REGULAR CONTRACTS	$168,480.00	$16,848.00	$84,240.00	$84,240.00	$0.00	100.00%
1-00-2700-5100-1	ADDITIONAL TRANSPORTATION	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	100.00%
1-00-2700-5100-2	PRE K TRANPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2700-5100-4	SPECIAL ED. TRANS.	$86,000.00	$0.00	$7,167.00	$0.00	$78,833.00	8.33%
1-00-2700-7300-0	BUS CAMERAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2700	PUPIL TRANSPORTATION	$256,880.00	$16,848.00	$93,807.00	$84,240.00	$78,833.00	69.31%
1-00-2790-5800-0	TRAVEL	$3,000.00	$1,083.38	$3,991.62	$68.58	($1,060.20)	135.34%
2790	NON-REIMBURSABLE TRANSPORTATION	$3,000.00	$1,083.38	$3,991.62	$68.58	($1,060.20)	135.34%
2000		$2,743,482.00	$148,733.61	$1,210,028.54	$1,289,966.41	$243,487.05	91.12%
1-00-3200-1114-0	CERT. COACHES	$21,464.00	$0.00	$5,178.00	$13,509.00	$2,777.00	87.06%
1-00-3200-1114-1	EXTRA CURRICULAR	$18,612.00	$0.00	$0.00	$15,480.00	$3,132.00	83.17%
1-00-3200-1114-3	INTRAMURAL ADVISORS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-3200-1115-2	SUMMMER SCHOOL DIR	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-3200-1220-0	NON-CERT OFF, COACHES ETC	$1,800.00	$0.00	$356.72	$0.00	$1,443.28	19.82%
1-00-3200-5210-0	INTERSCHL. LIABIL INS.	$1,400.00	$0.00	$1,100.00	$0.00	$300.00	78.57%
1-00-3200-5800-0	ATHLETIC TRIP TRAVEL	$2,000.00	$0.00	$1,455.00	$545.00	$0.00	100.00%
1-00-3200-6110-0	ATHLETIC SUPPLIES	$2,500.00	$0.00	$2,518.89	$0.00	($18.89)	100.76%
1-00-3200-8100-0	STUDENT ACT. DUES/FEES	$4,000.00	$900.00	$1,035.00	$0.00	$2,965.00	25.88%
3200	STUDENT ACTIVITIES	$51,776.00	$900.00	$11,643.61	$29,534.00	$10,598.39	79.53%
3000		$51,776.00	$900.00	$11,643.61	$29,534.00	$10,598.39	79.53%
1-00-6110-5610-0	ELM. TUITION PUBLIC NON S E	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-6110-5610-5	ELEM. SP ED TUITION	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-6110-5610-6	ELEM. SP ED AIDE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	Balanc
1-00-6110-5620-0	ELM TUITION SE SUMMER SCHOOL	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0.00%
6110	TUITION TO CT SCHOOL DISTRICTS	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0.00%
1-00-6130-5620-0	ELEM. TUITION NON-PUBLIC	$100,000.00	$0.00	$36,606.00	$21,424.00	$41,970.00	58.03%
1-00-6130-5620-1	SP ED SUMMER NON PUBLIC	$0.00	$0.00	$175.00	$0.00	($175.00)	0.00%
6130	TUITION TO NON-PUBLIC SCHOOLS	$100,000.00	$0.00	$36,781.00	$21,424.00	$41,795.00	58.21%
6000		$108,000.00	$0.00	$36,781.00	$21,424.00	$49,795.00	53.89%
FUND 00	SHERMAN SCHOOL PK - 8	$6,823,778.00	$432,741.03	$2,573,416.57	$3,525,534.55	$724,826.88	89.38%

BUDGET REPORT WITHOUT TRANSFERS
Sherman Board of Education

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	Balanc
1-01-1117-3210-1	HOMEBOUND HS	$4,000.00	$0.00	$428.88	$0.00	$3,571.12	10.72%
1-01-1117-3300-0	SAT COURSE	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00%
1117	OTHER REGULAR PROGRAMS	$9,000.00	$0.00	$428.88	$0.00	$8,571.12	4.77%
1-01-1200-3210-0	TUTORIAL SERVICES SP ED	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-01-1200-3230-0	PROF. SERVICES PPT HS	$5,000.00	$0.00	$525.00	$0.00	$4,475.00	10.50%
1-01-1200-3300-0	HS SP ED AIDE & BUS AIDE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-01-1200-5800-0	SP ED HS TRAVEL REIMB	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-01-1200-6110-0	HS SP ED SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-01-1200-7300-0	PPT HS EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1200	EXCEPTIONAL/SPECIAL EDUCATION	$5,000.00	$0.00	$525.00	$0.00	$4,475.00	10.50%
1000		$14,000.00	$0.00	$953.88	$0.00	$13,046.12	6.81%
1-01-2310-3300-0	HS SP ED LEGAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2310	BOARD OF EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-01-2700-5100-0	SHEPAUG TRANSPORTATION	$56,784.00	$5,990.40	$28,704.00	$28,392.00	($312.00)	100.55%
1-01-2700-5100-1	SP ED TRANS/BUS	$102,500.00	$0.00	$8,448.60	$24,940.00	$69,111.40	32.57%
1-01-2700-5100-2	NMHS TRANS NO SHERMAN SCHL	$1,000.00	$0.00	$190.00	$0.00	$810.00	19.00%
1-01-2700-5100-3	H.A.T.S TRANSPORTATION	$28,080.00	$2,808.00	$9,516.00	$18,564.00	$0.00	100.00%
1-01-2700-5100-4	NMHS TRANS REG	$112,320.00	$11,232.00	$56,160.00	$56,160.00	$0.00	100.00%
1-01-2700-5100-5	POST SECONDARY TRANS	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	0.00%
1-01-2700-5110-0	VO AG TRANSPORTATION	$28,236.00	$2,808.00	$9,360.00	$18,876.00	$0.00	100.00%
2700	PUPIL TRANSPORTATION	$363,920.00	$22,838.40	$112,378.60	$146,932.00	$104,609.40	71.25%
2000		$363,920.00	$22,838.40	$112,378.60	$146,932.00	$104,609.40	71.25%
1-01-6110-5610-0	N.MILFRD,N.FFLD,BKFLD,SVH	$1,764,804.00	$244,422.40	$660,826.40	$1,243,936.40	($139,958.80)	107.93%
1-01-6110-5610-1	VO-AG, OUT OF DISTRICT	$14,328.00	$0.00	$3,411.40	$3,411.40	$7,505.20	47.62%
1-01-6110-5610-2	SP ED HIGH SCHOOL TUITION	$162,888.00	$15,684.00	$34,779.40	$34,779.40	$93,329.20	42.70%
1-01-6110-5610-3	SP ED POST SECONDARY TUITION	$36,000.00	$0.00	$0.00	$0.00	$36,000.00	0.00%
6110	TUITION TO CT SCHOOL DISTRICTS	$1,978,020.00	$260,106.40	$699,017.20	$1,282,127.20	($3,124.40)	100.16%
1-01-6130-5620-1	HS SP ED TUITION NON-PUBLIC	$194,000.00	$3,762.50	$131,192.50	$21,570.00	$41,237.50	78.74%
1-01-6130-5620-2	HS TUITION SE SUMMER SCHOOL	$8,000.00	$0.00	$2,000.00	$0.00	$6,000.00	25.00%
6130	TUITION TO NON-PUBLIC SCHOOLS	$202,000.00	$3,762.50	$133,192.50	$21,570.00	$47,237.50	76.62%
6000		$2,180,020.00	$263,868.90	$832,209.70	$1,303,697.20	$44,113.10	97.98%
FUND 01	HIGH SCHOOL TUITION	$2,557,940.00	$286,707.30	$945,542.18	$1,450,629.20	$161,768.62	93.68%

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	Balanc
1-02-0000-0000-7	TUITION/TRANS REV FOR PUB ED	$8,059.67	$0.00	$0.00	$0.00	$8,059.67	0.00%
0000	REIMB OTHER FUNDED	$8,059.67	$0.00	$0.00	$0.00	$8,059.67	0.00%
0000		$8,059.67	$0.00	$0.00	$0.00	$8,059.67	0.00%
1-02-1101-1112-0	PRIMARY CLASSROOM TEACHER	$0.00	$1,369.46	$7,159.67	$0.00	($7,159.67)	0.00%
1101	PRIMARY	$0.00	$1,369.46	$7,159.67	$0.00	($7,159.67)	0.00%
1-02-1200-1112-9	PRESCHOOL SALARY	$0.00	$225.00	$900.00	$0.00	($900.00)	0.00%
1200	EXCEPTIONAL/SPECIAL EDUCATION	$0.00	$225.00	$900.00	$0.00	($900.00)	0.00%
1000		$0.00	$1,594.46	$8,059.67	$0.00	($8,059.67)	0.00%
FUND 02	TUITION/TRANS REV. PUB. ED. SERVICE	$8,059.67	$1,594.46	$8,059.67	$0.00	$0.00	100.00%

BUDGET REPORT WITHOUT TRANSFERS
Sherman Board of Education

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	Balanc
1-03-0000-0000-7 REAP 15-16	$29,309.00	$0.00	$0.00	$0.00	$29,309.00	0.00%
0000 REIMB OTHER FUNDED	$29,309.00	$0.00	$0.00	$0.00	$29,309.00	0.00%
0000	$29,309.00	$0.00	$0.00	$0.00	$29,309.00	0.00%
1-03-1117-1127-1 RURAL - ACADEMIC SUPPORT	$0.00	$4,151.16	$29,309.01	$877.99	($30,187.00)	0.00%
1117 OTHER REGULAR PROGRAMS	$0.00	$4,151.16	$29,309.01	$877.99	($30,187.00)	0.00%
1000	$0.00	$4,151.16	$29,309.01	$877.99	($30,187.00)	0.00%
FUND 03 REAP FED GRANT	$29,309.00	$4,151.16	$29,309.01	$877.99	($878.00)	103.00%

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	Balanc
1-04-0000-0000-0 EXCESS COSTS SP ED ENTITL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0000 REIMB OTHER FUNDED	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0000	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-04-2700-5100-1 HS SP ED TRANS/BUS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-04-2700-5100-4 ELM SP ED TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2700 PUPIL TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2000	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-04-6110-5610-2 SP ED HIGH SCHOOL TUITION	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-04-6110-5610-5 ELM SP ED TUITION IN STATE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6110 TUITION TO CT SCHOOL DISTRICTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-04-6130-5620-0 ELEM. TUTION NON-PUBLIC	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6130 TUITION TO NON-PUBLIC SCHOOLS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 04 EXCESS COST SP ED ENTITL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	Balanc
1-05-1117-1112-3 15-17 READING SPECIALIST SALARY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1117 OTHER REGULAR PROGRAMS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-05-2210-1114-2 15-17 GRANT ADMINISTRATOR	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2210 IMPROVEMENT OF INSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2000	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 05 TITLE I IMPROVING BASIC PROG	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	Balanc
1-06-1200-1122-1	15-17 SP ED AIDE SAL LITERACY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1200	EXCEPTIONAL/SPECIAL EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000		$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 06	TITLE II PART A TEACHERS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	Balanc
1-10-1200-1112-1 15-17 SP ED SALARY	$64,273.00	$7,436.82	$29,747.44	$34,525.56	$0.00	100.00%
1-10-1200-1112-4 15-17 PSYCHOLOGICAL SAL.	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-10-1200-3230-1 15-17 SP ED CONTRACTED SERV	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1200 EXCEPTIONAL/SPECIAL EDUCATION	$64,273.00	$7,436.82	$29,747.44	$34,525.56	$0.00	100.00%
1000	$64,273.00	$7,436.82	$29,747.44	$34,525.56	$0.00	100.00
1-10-2210-1114-2 15-17 GRANT ADMINISTRATOR	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2210 IMPROVEMENT OF INSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2000	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 10 IDEA PART B SEC 611	$64,273.00	$7,436.82	$29,747.44	$34,525.56	$0.00	100.00%

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	Balanc
1-11-1200-1112-1 15-17 SPEECH SALARY	$1,654.00	$0.00	$1,654.00	$0.00	$0.00	100.00%
1200 EXCEPTIONAL/SPECIAL EDUCATION	$1,654.00	$0.00	$1,654.00	$0.00	$0.00	100.00%
1000	$1,654.00	$0.00	$1,654.00	$0.00	$0.00	100.00
FUND 11 IDEA PART B SEC 619	$1,654.00	$0.00	$1,654.00	$0.00	$0.00	100.00%

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	Balanc
Grand Total for Report	$9,485,013.67	$732,630.77	$3,587,728.87	$5,011,567.30	$885,717.50	90.66%

BUDGET REPORT WITHOUT TRANSFERS

Sherman Board of Education

Enclosure 4.4B

12/16/2016 10:23:54 AM
Fiscal Year 2016-2017

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	Balanc
1-00-1200-1111-0	SPECIAL EDUCATION DIRECTOR	$107,068.00	$9,100.78	$54,604.68	$54,604.68	($2,141.36)	102.00%
1-00-2210-1111-0	DIRECTOR OF CURR &	$64,995.00	$5,416.20	$32,497.42	$32,497.20	$0.38	99.99%
1-00-2320-1111-0	SUPERINTENDENT	$95,605.00	$7,967.08	$47,802.52	$47,802.48	$0.00	100.00%
1-00-2410-1111-1	PRINCIPAL	$91,855.00	$7,654.58	$45,927.52	$45,927.48	$0.00	100.00%
1-00-2410-1111-2	ASST PRINCIPAL	$110,000.00	$9,861.70	$46,106.40	$78,893.60	($15,000.00)	113.64%
1-00-2410-1111-3	ADMINISTRATIVE DEAN	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1111	ADMINISTRATORS	$469,523.00	$40,000.34	$226,938.54	$259,725.44	($17,140.98)	103.65%
1-00-1101-1112-0	CLASSROOM TCHRS	$985,428.00	$80,739.78	$321,278.21	$617,485.12	$46,664.67	95.26%
1-00-1107-1112-0	ART TEACHER	$91,510.00	$7,625.82	$30,503.44	$61,006.56	$0.00	100.00%
1-00-1108-1112-0	MUSIC TEACHER	$110,616.00	$9,938.60	$39,837.22	$65,507.40	$5,271.38	95.23%
1-00-1109-1112-0	P.E. TEACHERS	$90,242.00	$7,520.16	$30,080.72	$60,161.28	$0.00	100.00%
1-00-1111-1112-0	SCIENCE TEACHER	$97,969.00	$8,164.08	$32,656.36	$65,312.64	$0.00	100.00%
1-00-1111-1112-1	SCIENCE SPECIALIST	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	0.00%
1-00-1113-1112-0	MATH TEACHERS	$160,230.00	$13,352.48	$53,410.16	$106,819.84	$0.00	100.00%
1-00-1114-1112-0	S.S. TEACHERS	$73,509.00	$6,125.74	$24,503.08	$49,005.92	$0.00	100.00%
1-00-1115-1112-0	L.A. TEACHERS	$266,597.00	$22,840.90	$91,364.01	$164,678.76	$10,554.23	96.04%
1-00-1116-1112-0	HEALTH ED. SALARIES	$30,504.00	$2,542.00	$10,168.00	$20,336.00	$0.00	100.00%
1-00-1117-1112-0	REMEDIAL TEACHER	$89,262.00	$7,438.50	$29,754.00	$59,508.00	$0.00	100.00%
1-00-1117-1112-1	INTERVENTION SALARY	$70,007.00	$5,833.90	$23,335.80	$46,671.20	$0.00	100.00%
1-00-1117-1112-2	MATH SPECIALIST	$44,621.00	$0.00	$8,683.02	$0.05	$35,937.93	19.46%
1-00-1117-1112-3	READING SPECIALIST	$97,469.00	$8,122.40	$32,489.80	$64,979.20	$0.00	100.00%
1-00-1200-1112-1	G&T - LEAP TCHR	$20,409.00	$1,700.72	$6,802.93	$13,605.80	$0.27	99.99%
1-00-1200-1112-3	SP ED PRIMARY TCHR	$182,982.00	$15,206.80	$60,827.60	$121,654.40	$500.00	99.73%
1-00-1200-1112-4	PSYCHOLOGICAL SAL.	$78,775.00	$6,564.60	$26,258.40	$52,516.80	($0.20)	100.00%
1-00-1200-1112-5	SPEECH TEACHERS	$96,469.00	$8,039.08	$30,502.36	$64,312.64	$1,654.00	98.29%
1-00-1200-1112-7	COUNSELOR	$73,208.00	$6,034.00	$24,136.00	$48,272.00	$800.00	98.91%
1-00-1200-1112-8	SP ED MIDDLE SCHL	$157,628.00	$5,698.82	$22,795.44	$70,559.56	$64,273.00	59.22%
1-00-1200-1112-9	PRESCHOOL TCHR	$45,621.00	$7,378.50	$29,514.00	$60,828.00	($44,721.00)	198.03%
1-00-2210-1112-0	NIGHT MEETING/OTHER	$1,500.00	$0.00	$200.00	$0.00	$1,300.00	13.33%
1-00-2220-1112-0	MEDIA SALARIES	$72,824.00	$6,000.80	$24,003.20	$36,004.80	$12,816.00	82.40%
1-00-2220-1112-1	TECH COORD/NW ADMIN	$66,683.00	$5,595.54	$22,382.28	$44,764.32	($463.60)	100.70%
1-00-2220-1112-2	TECH SUMMER SUPPORT	$4,686.00	$0.00	$4,448.00	$658.33	($420.33)	108.97%
1112	TEACHERS	$3,053,749.00	$242,463.22	$979,934.03	$1,894,648.62	$179,166.35	94.13%
1-00-1000-1114-0	DISTRICT FACILITATOR	$1,407.00	$140.70	$562.80	$844.20	$0.00	100.00%
1-00-1000-1114-1	MENTORS	$1,058.00	$0.00	$0.00	$0.00	$1,058.00	0.00%
1-00-1109-1114-1	ATHLETIC DIRECTOR	$2,815.00	$234.58	$938.36	$1,876.64	$0.00	100.00%
1-00-1117-1114-2	ACADEMIC SUPPORT/KNIGHTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-3200-1114-0	CERT. COACHES	$21,464.00	$0.00	$5,178.00	$13,509.00	$2,777.00	87.06%
1-00-3200-1114-1	EXTRA CURRICULAR	$18,612.00	$0.00	$0.00	$15,480.00	$3,132.00	83.17%

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	Balanc
1-00-3200-1114-3 INTRAMURAL ADVISORS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1114 AFTER SCHOOL ACT/TUTOR	$45,356.00	$375.28	$6,679.16	$31,709.84	$6,967.00	84.64%
1-00-1200-1115-6 SP ED SUMMER/EXTRA TIME	$14,000.00	$0.00	$9,003.40	$0.00	$4,996.60	64.31%
1-00-3200-1115-2 SUMMMER SCHOOL DIR	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1115 SUMMER SCHOOL	$14,000.00	$0.00	$9,003.40	$0.00	$4,996.60	64.31%
1-00-2210-1116-0 CUR. SALARY CERTIFIED	$30,900.00	$0.00	$28,405.00	$0.00	$2,495.00	91.93%
1116 CURR DEV	$30,900.00	$0.00	$28,405.00	$0.00	$2,495.00	91.93%
1-00-1200-1121-1 SP ED. SECRETARY	$39,130.00	$1,740.75	$14,846.93	$25,669.87	($1,386.80)	103.54%
1-00-1200-1121-2 PLACEMENT CONSULTANT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-1200-1121-6 SP ED SECRETARY EXTRA TIME	$1,600.00	$34.82	$648.87	$951.13	$0.00	100.00%
1-00-2210-1121-0 CURRICULUM SALARY NON CERT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2310-1121-0 BOARD CLERK STIPEND	$2,150.00	$0.00	$102.35	$2,047.65	$0.00	100.00%
1-00-2310-1121-1 SP. MEETINGS BOE CLERK	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
1-00-2320-1121-0 SECRETARY TO SUPER	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2410-1121-0 SCHOOL SECRETARY	$38,419.00	$1,670.40	$13,979.16	$25,683.04	($1,243.20)	103.24%
1-00-2410-1121-1 SUB CALLING STIPEND	$1,800.00	$77.27	$540.89	$1,259.11	$0.00	100.00%
1-00-2410-1121-2 MAIN OFFICE ASST	$26,035.00	$1,239.75	$9,289.87	$18,509.42	($1,764.29)	106.78%
1-00-2510-1121-0 BUSINESS MANAGER	$63,492.00	$2,490.83	$29,890.09	$34,871.62	($1,269.71)	102.00%
1-00-2510-1121-1 BUS OFF ADMIN ASST	$13,650.00	$684.70	$4,943.74	$8,989.07	($282.81)	102.07%
1-00-2510-1121-2 EXTRA TIME	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1121 OFFICE SUPPORT	$187,276.00	$7,938.52	$74,241.90	$117,980.91	($4,946.81)	102.64%
1-00-1107-1122-0 ART ROOM AIDE	$17,938.00	$848.40	$5,468.87	$11,445.32	$1,023.81	94.29%
1-00-1200-1122-0 SPECIAL ED. AIDES SALARY	$253,654.00	$12,311.16	$86,892.82	$145,431.42	$21,329.76	91.59%
1-00-2220-1122-0 MEDIA AIDE SALARY	$17,938.00	$840.32	$5,886.28	$11,262.06	$789.66	95.60%
1-00-2600-1122-2 ENTRANCE MONITOR SALARY	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00%
1-00-2600-1122-8 HEAD OF MAINTENANCE	$51,495.00	$2,020.18	$24,242.38	$28,282.52	($1,029.90)	102.00%
1122 PARAPROFESSIONALS	$344,025.00	$16,020.06	$122,490.35	$196,421.32	$25,113.33	92.70%
1-00-2220-1123-1 TECH. ASST SALARY	$19,980.00	$954.00	$6,591.06	$7,177.50	$6,211.44	68.91%
1123 TECH COORDINATOR	$19,980.00	$954.00	$6,591.06	$7,177.50	$6,211.44	68.91%
1-00-1000-1124-0 CROSSING GUARD	$10,609.00	$513.08	$3,576.86	$6,710.44	$321.70	96.97%
1124 CROSSING GUARD	$10,609.00	$513.08	$3,576.86	$6,710.44	$321.70	96.97%
1-00-2130-1125-0 SCHOOL NURSE	$39,805.00	$1,727.39	$12,671.41	$22,393.73	$4,739.86	88.09%
1-00-2130-1125-1 HEALTH ROOM AIDE	$3,976.00	$0.00	$787.13	$127.34	$3,061.53	23.00%
1125 NURSE	$43,781.00	$1,727.39	$13,458.54	$22,521.07	$7,801.39	82.18%
1-00-1200-1126-0 OCCUPATIONAL THERAPIST	$66,000.00	$6,386.92	$23,822.52	$38,309.30	$3,868.18	94.14%
1126 THERAPIST	$66,000.00	$6,386.92	$23,822.52	$38,309.30	$3,868.18	94.14%

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	Balanc
1-00-1117-1127-1 REMEDIAL SUPPORT TUTORS	$92,130.00	$34.53	$262.94	$56,720.20	$35,146.86	61.85%
1127 TUTORS	$92,130.00	$34.53	$262.94	$56,720.20	$35,146.86	61.85%
1-00-2510-1129-1 NEGOTIATIONS	$26,776.00	$0.00	$0.00	$0.00	$26,776.00	0.00%
1129 OTHER	$26,776.00	$0.00	$0.00	$0.00	$26,776.00	0.00%
1-00-1101-1220-0 LUNCH RECESS AIDE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-1107-1220-1 ART ROOM AIDE SUB	$0.00	$35.00	$404.20	$0.00	($404.20)	0.00%
1-00-1117-1220-0 SUB TEACHERS	$80,000.00	$2,031.23	$15,196.87	$0.00	$64,803.13	19.00%
1-00-1117-1220-1 SUBSTITUTE AIDES	$13,000.00	$399.20	$3,906.70	$0.00	$9,093.30	30.05%
1-00-1117-1220-2 SUBSTITUTE CLERICAL	$4,800.00	$0.00	$1,538.13	$0.00	$3,261.87	32.04%
1-00-1117-1220-3 SUBSTITUTE TUTOR	$0.00	$240.00	$680.00	$0.00	($680.00)	0.00%
1-00-1200-1220-0 SP ED SUBSTITUTES	$6,000.00	$405.00	$5,797.66	$0.00	$202.34	96.63%
1-00-1200-1220-2 SUB SP ED CLERK	$0.00	$0.00	$33.06	$0.00	($33.06)	0.00%
1-00-2130-1220-0 SUB NURSE	$0.00	$0.00	$1,526.30	$0.00	($1,526.30)	0.00%
1-00-2220-1220-0 MEDIA/TECH AIDE SUBS	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
1-00-2600-1220-0 SUB CUSTODIAL/MAINT HELP	$5,000.00	$0.00	$965.00	$0.00	$4,035.00	19.30%
1-00-3200-1220-0 NON-CERT OFF, COACHES ETC	$1,800.00	$0.00	$356.72	$0.00	$1,443.28	19.82%
1220 TEMPORARY EMPLOYEES	$110,800.00	$3,110.43	$30,404.64	$0.00	$80,395.36	27.44%
1000	$4,514,905.00	$319,523.77	$1,525,808.94	$2,631,924.64	$357,171.42	92.09%
1-00-2510-2200-0 SOCIAL SECURITY	$120,000.00	$7,652.70	$41,678.31	$78,321.69	$0.00	100.00%
2200 SOCIAL SECURITY	$120,000.00	$7,652.70	$41,678.31	$78,321.69	$0.00	100.00%
1-00-2510-2300-0 RETIREMENT-TOWN PENSION	$13,500.00	$0.00	$2,710.48	$10,789.52	$0.00	100.00%
2300 RETIREMENT	$13,500.00	$0.00	$2,710.48	$10,789.52	$0.00	100.00%
1-00-2210-2400-0 TUITION REIMBURSEMENT	$15,000.00	$0.00	$6,000.00	$0.00	$9,000.00	40.00%
2400 TUITION REIMBURSEMENT	$15,000.00	$0.00	$6,000.00	$0.00	$9,000.00	40.00%
1-00-2510-2500-0 UNEMPLOYMENT COMP.	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.00%
2500 UNEMPLOYMENT COMPENSATION	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.00%
1-00-2510-2600-0 WORKERS' COMPENSATION	$19,000.00	$5,015.00	$15,045.00	$5,015.00	($1,060.00)	105.58%
2600 WORKER'S COMPENSATION	$19,000.00	$5,015.00	$15,045.00	$5,015.00	($1,060.00)	105.58%
1-00-2510-2700-0 INSURANCE	$777,803.00	$3,956.04	$403,971.94	$365,383.47	$8,447.59	98.91%
2700 GROUP INSURANCE	$777,803.00	$3,956.04	$403,971.94	$365,383.47	$8,447.59	98.91%
2000	$965,303.00	$16,623.74	$469,405.73	$459,509.68	$36,387.59	96.23%
1-00-1117-3210-0 PURCHASED INST. ASSEMBLIE	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.00%
1-00-1117-3210-1 HOMEBOUND INSTRUCTION	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0.00%
1-00-1200-3210-0 TUTOR/IEP	$2,000.00	$0.00	$560.00	$0.00	$1,440.00	28.00%

BUDGET REPORT WITHOUT TRANSFERS
Sherman Board of Education

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	Balanc
3210 INSTRUCTION	$7,500.00	$0.00	$560.00	$0.00	$6,940.00	7.47%
1-00-1200-3220-0 STAFF DEVELOPMENT	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0.00%
1-00-2210-3220-0 STAFF DEVELOPMENT	$8,000.00	$335.00	$2,863.00	$243.00	$4,894.00	38.83%
1-00-2210-3220-1 IN-SERVICE	$0.00	$0.00	$250.00	$0.00	($250.00)	0.00%
3220 INSTRUCTIONAL PROGRAM	$11,500.00	$335.00	$3,113.00	$243.00	$8,144.00	29.18%
1-00-1114-3230-0 CONSULTANT SPECIALIST SOCIAL	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.00%
1-00-1200-3230-0 SP. ED. CONSULTANT ABA	$30,000.00	$11,610.00	$34,110.00	$0.00	($4,110.00)	113.70%
1-00-1200-3230-1 SPECIAL ED. CONTRACTED SERV	$35,000.00	$0.00	$1,982.12	$4,550.00	$28,467.88	18.66%
1-00-1200-3230-2 PRE-K LANGUAGE SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-1200-3230-5 PHYSICAL THERAPY SERVICES	$19,000.00	$0.00	$6,426.00	$12,574.00	$0.00	100.00%
3230 PUPIL SERVICES	$94,000.00	$11,610.00	$42,518.12	$17,124.00	$34,357.88	63.45%
1-00-1000-3300-0 STUDENT TRACKING SERVICES	$1,200.00	$0.00	$965.00	$0.00	$235.00	80.42%
1-00-1117-3300-0 TESTING SERVICES	$10,000.00	$0.00	$7,766.30	$0.00	$2,233.70	77.66%
1-00-1200-3300-0 IEP/DATA SYSTEM	$6,400.00	$0.00	$1,031.25	$0.00	$5,368.75	16.11%
1-00-1200-3300-2 SP ED LEGAL SERVICES	$8,000.00	$816.00	$10,159.50	$0.00	($2,159.50)	126.99%
1-00-2130-3300-0 STAFF HEALTH SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2130-3300-1 NURSE COVERAGE SERVICES	$4,000.00	$346.50	$1,002.38	$0.00	$2,997.62	25.06%
1-00-2130-3300-2 SCHOOL MEDICAL ADVISOR	$1,800.00	$0.00	$0.00	$0.00	$1,800.00	0.00%
1-00-2210-3300-0 CONSULTANTS	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
1-00-2220-3300-0 TECH SUPPORT MEDIA	$900.00	$0.00	$1,029.00	$0.00	($129.00)	114.33%
1-00-2220-3300-1 TECH SUPPORT SERVICES	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0.00%
1-00-2220-3300-2 INTERNET SERVICE	$0.00	$0.00	$1,350.00	$4,050.00	($5,400.00)	0.00%
1-00-2310-3300-0 LEGAL,MEDIAT,CONSULT,AR	$20,000.00	$6,331.50	$7,828.82	$12,171.18	$0.00	100.00%
1-00-2310-3300-1 POLICY SERVICE	$325.00	$0.00	$2,125.00	$0.00	($1,800.00)	653.85%
1-00-2410-3300-0 SUB CALLING SERVICE	$2,900.00	$0.00	$0.00	$0.00	$2,900.00	0.00%
1-00-2510-3300-0 INSURANCE CONSULTANT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2510-3300-1 FISCAL MANAGEMENT SYSTEM	$6,100.00	$0.00	$0.00	$0.00	$6,100.00	0.00%
1-00-2600-3300-0 SECURITY CONSULTANT	$3,500.00	$0.00	$1,627.50	$1,872.50	$0.00	100.00%
1-00-2600-3300-1 SCHOOL DUDE	$5,500.00	$0.00	$5,240.00	$0.00	$260.00	95.27%
3300 OTHER PROFESSIONAL AND TECH	$78,625.00	$7,494.00	$40,124.75	$18,093.68	$20,406.57	74.05%
3000	$191,625.00	$19,439.00	$86,315.87	$35,460.68	$69,848.45	63.55%
1-00-2600-4100-0 ELECTRICITY	$105,000.00	$13,537.98	$52,499.59	$70,500.41	($18,000.00)	117.14%
4100 UTILITIES	$105,000.00	$13,537.98	$52,499.59	$70,500.41	($18,000.00)	117.14%
1-00-1000-4300-0 COPIER SERVICES/MAINT	$33,330.00	$1,707.05	$16,073.25	$10,411.35	$6,845.40	79.46%
1-00-1200-4300-0 E/SE MAINT. OF EQUIPMENT	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
1-00-2130-4300-0 MAINT OF EQUIPMENT	$300.00	$16.39	$116.39	$0.00	$183.61	38.80%
1-00-2220-4300-0 MAINT. OF EQUIPMENT	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	Balanc
1-00-2510-4300-0	REPAIR TO EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2600-4300-1	TESTING/INSPECTIONS	$5,500.00	$645.00	$4,577.00	$0.00	$923.00	83.22%
1-00-2600-4300-2	FEES/LICENSES	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
1-00-2600-4300-3	CLEANING SERVICE	$155,000.00	$12,189.00	$61,505.00	$85,323.00	$8,172.00	94.73%
1-00-2600-4300-4	ELEVATOR MAINT/REPAIRS	$4,851.00	$0.00	$1,212.96	$3,638.04	$0.00	100.00%
1-00-2600-4300-5	FIRE ALARM MAINT.	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	0.00%
1-00-2600-4300-7	HVAC MAINTENANCE	$9,000.00	$0.00	$3,750.00	$5,250.00	$0.00	100.00%
1-00-2600-4300-8	SPRINKLER SYSTEM MAINT	$3,864.00	$0.00	$0.00	$185.00	$3,679.00	4.79%
1-00-2600-4300-9	REFUSE REMOVAL	$12,000.00	$895.50	$5,750.92	$6,249.08	$0.00	100.00%
4300	REPAIRS AND MAINTENANCE	$228,645.00	$15,452.94	$92,985.52	$111,056.47	$24,603.01	89.24%
1-00-2600-4301-0	HVAC REPAIRS	$32,500.00	$1,296.20	$6,778.58	$23,866.04	$1,855.38	94.29%
1-00-2600-4301-1	SEPTIC	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	100.00%
1-00-2600-4301-2	GYMNASIUM REPAIRS	$5,000.00	$0.00	$3,410.40	$0.00	$1,589.60	68.21%
1-00-2600-4301-3	ALARM REPAIRS	$2,000.00	$0.00	$769.00	$1,231.00	$0.00	100.00%
1-00-2600-4301-4	COMMUNICATION SYSTEM	$4,000.00	$0.00	$82.00	$1,000.00	$2,918.00	27.05%
1-00-2600-4301-5	GENERATOR MAINT/REPAIRS	$3,500.00	$0.00	$850.00	$0.00	$2,650.00	24.29%
1-00-2600-4301-6	ELECTRICAL REPAIRS	$12,500.00	$736.72	$6,551.57	$5,948.43	$0.00	100.00%
1-00-2600-4301-7	PLUMBING REPAIRS	$11,600.00	$0.00	$778.38	$10,821.62	$0.00	100.00%
1-00-2600-4301-8	ROOFING REPAIRS	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00%
1-00-2600-4301-9	SPRINKLER REPAIRS	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
4301	REPAIRS AND MAINTENANCE	$79,100.00	$2,032.92	$19,219.93	$45,867.09	$14,012.98	82.28%
1-00-2600-4302-0	FIRE EXTINGUISHER SERVICE	$600.00	$0.00	$371.00	$0.00	$229.00	61.83%
1-00-2600-4302-2	WINDOW REPLACEMENT	$3,500.00	$382.00	$2,926.40	$0.00	$573.60	83.61%
1-00-2600-4302-3	DOOR/LOCK REPAIRS	$2,000.00	$75.00	$1,463.50	$250.00	$286.50	85.68%
1-00-2600-4302-4	PEST CONTROL	$3,995.00	$0.00	$1,099.46	$2,895.54	$0.00	100.00%
1-00-2600-4302-5	LANDSCAPING	$11,000.00	$833.33	$8,274.98	$5,000.02	($2,275.00)	120.68%
1-00-2600-4302-6	PLAYSCAPE REPAIRS	$5,500.00	$0.00	$700.00	$0.00	$4,800.00	12.73%
1-00-2600-4302-7	ALARM MONITORING	$850.00	$193.50	$580.50	$193.50	$76.00	91.06%
1-00-2600-4302-8	GENERAL REPAIRS/SECURITY	$22,000.00	$0.00	$4,020.36	$0.00	$17,979.64	18.27%
4302	REPAIRS AND MAINTENANCE	$49,445.00	$1,483.83	$19,436.20	$8,339.06	$21,669.74	56.17%
1-00-2600-4303-0	DRAIN/SEPTIC SNAKING	$700.00	$850.00	$850.00	$0.00	($150.00)	121.43%
1-00-2600-4303-1	KITCHEN REPAIRS/SERVICE	$3,500.00	$1,161.81	$3,014.12	$500.00	($14.12)	100.40%
4303	REPAIRS AND MAINTENANCE	$4,200.00	$2,011.81	$3,864.12	$500.00	($164.12)	103.91%
4000		$466,390.00	$34,519.48	$188,005.36	$236,263.03	$42,121.61	90.97%
1-00-2700-5100-0	REGULAR CONTRACTS	$168,480.00	$16,848.00	$84,240.00	$84,240.00	$0.00	100.00%
1-00-2700-5100-1	ADDITIONAL TRANSPORTATION	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	100.00%
1-00-2700-5100-2	PRE K TRANPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	Balanc
1-00-2700-5100-4 SPECIAL ED. TRANS.	$86,000.00	$0.00	$7,167.00	$0.00	$78,833.00	8.33%
5100 PUPIL TRANSPORTATION1	$256,880.00	$16,848.00	$93,807.00	$84,240.00	$78,833.00	69.31%
1-00-2310-5200-0 INSURANCE	$12,000.00	$2,995.00	$8,985.00	$2,995.00	$20.00	99.83%
1-00-2600-5200-0 INSURANCE	$12,000.00	$2,995.00	$8,985.00	$2,995.00	$20.00	99.83%
5200 PROPERTY INSURANCE	$24,000.00	$5,990.00	$17,970.00	$5,990.00	$40.00	99.83%
1-00-3200-5210-0 INTERSCHL. LIABIL INS.	$1,400.00	$0.00	$1,100.00	$0.00	$300.00	78.57%
5210 LIABILITY INS. (GENERAL)	$1,400.00	$0.00	$1,100.00	$0.00	$300.00	78.57%
1-00-1000-5300-0 POSTAGE	$1,400.00	$9.46	$59.90	$0.00	$1,340.10	4.28%
1-00-1000-5300-1 RAPID NOTIFICATON SERVICES	$1,600.00	$0.00	$2,150.00	$0.00	($550.00)	134.38%
1-00-1000-5300-2 E-MAIL ARCHIVE SEARCH SERVICE	$1,000.00	$0.00	$1,060.00	$0.00	($60.00)	106.00%
1-00-1200-5300-0 SP. ED. POSTAGE	$500.00	$0.00	$39.49	$0.00	$460.51	7.90%
1-00-2600-5300-0 TELEPHONE	$15,000.00	$2,707.59	$8,916.40	$5,225.60	$858.00	94.28%
5300 COMMUNICATION	$19,500.00	$2,717.05	$12,225.79	$5,225.60	$2,048.61	89.49%
1-00-2310-5400-0 ADVERTISING	$2,500.00	$0.00	$700.00	$0.00	$1,800.00	28.00%
5400 ADVERTISING	$2,500.00	$0.00	$700.00	$0.00	$1,800.00	28.00%
1-00-2310-5500-0 PRINTING	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	100.00%
5500 PRINTING	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	100.00%
1-00-6110-5610-0 ELM. TUITION PUBLIC NON S E	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-6110-5610-5 ELEM. SP ED TUITION	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-6110-5610-6 ELEM. SP ED AIDE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
5610 TUITION, PUBLIC IN STATE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-6110-5620-0 ELM TUITION SE SUMMER SCHOOL	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0.00%
1-00-6130-5620-0 ELEM. TUITION NON-PUBLIC	$100,000.00	$0.00	$36,606.00	$21,424.00	$41,970.00	58.03%
1-00-6130-5620-1 SP ED SUMMER NON PUBLIC	$0.00	$0.00	$175.00	$0.00	($175.00)	0.00%
5620 TUITION, ALL OTHER	$108,000.00	$0.00	$36,781.00	$21,424.00	$49,795.00	53.89%
1-00-1200-5800-0 SP. ED. TRAVEL	$1,300.00	$0.00	$118.52	$0.00	$1,181.48	9.12%
1-00-2790-5800-0 TRAVEL	$3,000.00	$1,083.38	$3,991.62	$68.58	($1,060.20)	135.34%
1-00-3200-5800-0 ATHLETIC TRIP TRAVEL	$2,000.00	$0.00	$1,455.00	$545.00	$0.00	100.00%
5800 TRAVEL, NON REIMB.	$6,300.00	$1,083.38	$5,565.14	$613.58	$121.28	98.07%
1-00-1310-5900-0 PURCHASED INSTRUCTION	$3,700.00	$0.00	$3,561.00	$0.00	$139.00	96.24%
1-00-2510-5900-0 AUDITS	$10,500.00	$0.00	$9,450.00	$0.00	$1,050.00	90.00%
1-00-2510-5900-2 INVENTORY	$1,250.00	$0.00	$0.00	$1,050.00	$200.00	84.00%
5900 OTHER PURCHASED SERVICES	$15,450.00	$0.00	$13,011.00	$1,050.00	$1,389.00	91.01%
5000	$435,030.00	$26,638.43	$181,159.93	$119,543.18	$134,326.89	69.12%
1-00-1000-6110-0 ED. PROGRAMS SUPPLIES	$18,000.00	$795.25	$10,547.25	$164.84	$7,287.91	59.51%

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	Balanc
1-00-1000-6110-1	FOOD ALLERGY MANAGEMENT	$12,000.00	$0.00	$3,450.00	$0.00	$8,550.00	28.75%
1-00-1000-6110-2	PBIS PROGRAM SUPPLIES	$1,500.00	$0.00	$868.15	$0.00	$631.85	57.88%
1-00-1101-6110-0	PRIMARY SUPPLIES	$8,000.00	$211.22	$6,115.85	$63.90	$1,820.25	77.25%
1-00-1107-6110-0	ART SUPPLIES	$7,500.00	$195.16	$6,269.45	$264.76	$965.79	87.12%
1-00-1107-6110-1	ART SHOW SUPPLIES	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.00%
1-00-1108-6110-0	MUSIC SUPPLIES	$2,200.00	$0.00	$768.86	$76.74	$1,354.40	38.44%
1-00-1109-6110-0	P.E. SUPPLIES	$800.00	$0.00	$0.00	$0.00	$800.00	0.00%
1-00-1111-6110-0	SCIENCE SUPPLIES	$2,500.00	$0.00	$743.39	$0.00	$1,756.61	29.74%
1-00-1113-6110-0	MATH SUPPLIES	$2,500.00	$0.00	$1,197.16	$57.59	$1,245.25	50.19%
1-00-1114-6110-0	S.S. SUPPLIES	$2,500.00	$0.00	$956.53	$0.00	$1,543.47	38.26%
1-00-1115-6110-0	L.A. SUPPLIES	$2,200.00	$0.00	$2,162.38	$162.00	($124.38)	105.65%
1-00-1116-6110-0	HEALTH ED. SUPPLIES	$1,500.00	$0.00	$1,489.50	$0.00	$10.50	99.30%
1-00-1117-6110-0	REMEDIAL SUPPLIES	$1,000.00	$0.00	$909.32	$0.00	$90.68	90.93%
1-00-1117-6110-2	TESTING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-1200-6110-0	E/SE SUPPLIES	$7,000.00	$255.38	$7,803.87	$112.32	($916.19)	113.09%
1-00-1200-6110-1	G & T SUPPLIES	$1,000.00	$0.00	$977.79	$0.00	$22.21	97.78%
1-00-2210-6110-0	CURRICULUM SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2210-6110-1	STUDENT ASSESSMENT SOFTWARE	$0.00	$0.00	$500.00	$0.00	($500.00)	0.00%
1-00-2220-6110-0	MEDIA SUPPLIES	$1,500.00	$82.72	$1,650.33	$311.46	($461.79)	130.79%
1-00-2220-6110-1	COMPUTER SUPPLIES	$20,000.00	$250.00	$12,617.71	$321.96	$7,060.33	64.70%
1-00-3200-6110-0	ATHLETIC SUPPLIES	$2,500.00	$0.00	$2,518.89	$0.00	($18.89)	100.76%
6110	INSTRUCTIONAL SUPPLIES	$95,700.00	$1,789.73	$61,546.43	$1,535.57	$32,618.00	65.92%
1-00-2600-6200-0	HEAT ENERGY - FUEL OIL	$47,700.00	$9,216.90	$9,367.79	$38,332.21	$0.00	100.00%
6200	HEAT ENERGY	$47,700.00	$9,216.90	$9,367.79	$38,332.21	$0.00	100.00%
1-00-1101-6410-0	PRIMARY TEXT & WORKBOOKS	$19,500.00	$1,123.43	$17,260.04	$81.04	$2,158.92	88.93%
1-00-1108-6410-0	MUSIC TEXT & WORKBOOKS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-1111-6410-0	SCIENCE TEXT & WORKBOOKS	$0.00	$0.00	$219.22	$72.34	($291.56)	0.00%
1-00-1113-6410-0	MATH TEXT & WORKBOOKS	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0.00%
1-00-1114-6410-0	S.S. TEXT & WORKBOOKS	$5,175.00	$0.00	$4,080.52	$0.00	$1,094.48	78.85%
1-00-1115-6410-0	L.A. TEXT & WORKBOOKS	$5,000.00	$344.44	$1,304.80	$234.89	$3,460.31	30.79%
1-00-1116-6410-0	HEALTH ED TEXT/WORKBOOKS	$1,000.00	$0.00	$569.52	$0.00	$430.48	56.95%
1-00-1117-6410-0	REMEDIAL TEXT & WORKBOOKS	$300.00	$0.00	$0.00	$0.00	$300.00	0.00%
1-00-1200-6410-0	E/SE TEXT & WORKBOOKS	$1,500.00	$682.00	$1,555.59	$0.00	($55.59)	103.71%
6410	TEXTBOOKS AND WORKBOOKS	$47,475.00	$2,149.87	$24,989.69	$388.27	$22,097.04	53.46%
1-00-2220-6420-1	LIBRARY BOOKS	$5,000.00	$1,194.11	$3,185.63	$324.90	$1,489.47	70.21%
1-00-2220-6420-2	PERIODICALS	$1,000.00	$0.00	$422.95	$0.00	$577.05	42.30%
6420	LIBRARY BOOKS AND PERIODICALS	$6,000.00	$1,194.11	$3,608.58	$324.90	$2,066.52	65.56%
1-00-2130-6900-0	HEALTH ROOM SUPPLIES	$2,500.00	$5.89	$813.62	$107.19	$1,579.19	36.83%

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	Balanc
1-00-2310-6900-0	BOE SUPPLIES	$500.00	$187.62	$705.26	$13.72	($218.98)	143.80%
1-00-2310-6900-2	BOE OTHER	$1,000.00	$0.00	$290.90	$0.00	$709.10	29.09%
1-00-2320-6900-0	SUPPLIES	$800.00	$85.58	$813.34	$66.41	($79.75)	109.97%
1-00-2410-6900-0	SUPPLIES	$2,000.00	$29.44	$579.14	$3.99	$1,416.87	29.16%
1-00-2510-6900-0	BUSINESS SUPPLIES	$1,200.00	$0.00	$62.90	$70.67	$1,066.43	11.13%
1-00-2600-6900-0	MAINT SUPPLIES	$12,500.00	$157.47	$6,823.93	$166.41	$5,509.66	55.92%
6900	OTHER SUPPLIES AND MATERIALS	$20,500.00	$466.00	$10,089.09	$428.39	$9,982.52	51.30%
6000		$217,375.00	$14,816.61	$109,601.58	$41,009.34	$66,764.08	69.29%
1-00-1101-7300-0	PRIMARY EQUIPMENT	$1,750.00	$0.00	$1,169.80	$0.00	$580.20	66.85%
1-00-1107-7300-0	ART EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-1108-7300-1	MUSIC EQUIPMENT	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
1-00-1111-7300-0	SCIENCE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-1117-7300-0	EQUIPMENT	$300.00	$0.00	$0.00	$0.00	$300.00	0.00%
1-00-1200-7300-0	E/SE EQUIPMENT	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.00%
1-00-1200-7300-1	G & T EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2130-7300-0	HEALTH ROOM EQUIPMENT	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
1-00-2220-7300-1	EQUIPMENT COMPUTER	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2220-7300-2	COMPUTER EQUIP LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2410-7300-0	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2510-7300-0	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2600-7300-0	EQUIPMENT	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
1-00-2600-7300-1	KITCHEN EQUIPMENT	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.00%
1-00-2700-7300-0	BUS CAMERAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
7300	EQUIPMENT	$9,050.00	$0.00	$1,169.80	$0.00	$7,880.20	12.93%
1-00-2600-7390-0	NON INST EQUIP	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	0.00%
7390	NON INSTRUCTIONAL EQUIP	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	0.00%
1-00-2600-7400-0	CAPITAL PROJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
7400	CAPITAL PROJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
7000		$13,550.00	$0.00	$1,169.80	$0.00	$12,380.20	8.63%
1-00-1000-8100-0	SCHOOL DUES AND FEES	$1,400.00	$0.00	$442.88	$0.00	$957.12	31.63%
1-00-1200-8100-0	E/SE DUES & FEES	$1,700.00	$35.00	$953.00	$0.00	$747.00	56.06%
1-00-2210-8100-0	STAFF REGISTRATION & FEES	$2,300.00	$0.00	$2,051.00	$249.00	$0.00	100.00%
1-00-2220-8100-0	MEDIA/COMP DUES/FEES	$300.00	$0.00	$0.00	$0.00	$300.00	0.00%
1-00-2310-8100-0	BOE DUES-FEES-CONF	$2,600.00	$0.00	$2,410.00	$1,155.00	($965.00)	137.12%
1-00-2320-8100-0	ADMIST. DUES AND FEES	$4,800.00	$245.00	$5,057.48	$320.00	($577.48)	112.03%
1-00-2410-8100-0	DUES, FEES & CONFERENCES	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
1-00-2510-8100-0	FISCAL DUES/CONF	$500.00	$0.00	$0.00	$100.00	$400.00	20.00%

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	Balanc
1-00-3200-8100-0	STUDENT ACT. DUES/FEES	$4,000.00	$900.00	$1,035.00	$0.00	$2,965.00	25.88%
8100	DUES AND FEES	$19,600.00	$1,180.00	$11,949.36	$1,824.00	$5,826.64	70.27%
8000		$19,600.00	$1,180.00	$11,949.36	$1,824.00	$5,826.64	70.27%
FUND 00	SHERMAN SCHOOL PK - 8	$6,823,778.00	$432,741.03	$2,573,416.57	$3,525,534.55	$724,826.88	89.38%

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	Balanc
1-01-1117-3210-1 HOMEBOUND HS	$4,000.00	$0.00	$428.88	$0.00	$3,571.12	10.72%
1-01-1200-3210-0 TUTORIAL SERVICES SP ED	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
3210 INSTRUCTION	$4,000.00	$0.00	$428.88	$0.00	$3,571.12	10.72%
1-01-1200-3230-0 PROF. SERVICES PPT HS	$5,000.00	$0.00	$525.00	$0.00	$4,475.00	10.50%
3230 PUPIL SERVICES	$5,000.00	$0.00	$525.00	$0.00	$4,475.00	10.50%
1-01-1117-3300-0 SAT COURSE	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00%
1-01-1200-3300-0 HS SP ED AIDE & BUS AIDE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-01-2310-3300-0 HS SP ED LEGAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
3300 OTHER PROFESSIONAL AND TECH	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00%
3000	$14,000.00	$0.00	$953.88	$0.00	$13,046.12	6.81%
1-01-2700-5100-0 SHEPAUG TRANSPORTATION	$56,784.00	$5,990.40	$28,704.00	$28,392.00	($312.00)	100.55%
1-01-2700-5100-1 SP ED TRANS/BUS	$102,500.00	$0.00	$8,448.60	$24,940.00	$69,111.40	32.57%
1-01-2700-5100-2 NMHS TRANS NO SHERMAN SCHL	$1,000.00	$0.00	$190.00	$0.00	$810.00	19.00%
1-01-2700-5100-3 H.A.T.S TRANSPORTATION	$28,080.00	$2,808.00	$9,516.00	$18,564.00	$0.00	100.00%
1-01-2700-5100-4 NMHS TRANS REG	$112,320.00	$11,232.00	$56,160.00	$56,160.00	$0.00	100.00%
1-01-2700-5100-5 POST SECONDARY TRANS	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	0.00%
5100 PUPIL TRANSPORTATION1	$335,684.00	$20,030.40	$103,018.60	$128,056.00	$104,609.40	68.84%
1-01-2700-5110-0 VO AG TRANSPORTATION	$28,236.00	$2,808.00	$9,360.00	$18,876.00	$0.00	100.00%
5110 PUPIL TRANS VO TECH	$28,236.00	$2,808.00	$9,360.00	$18,876.00	$0.00	100.00%
1-01-6110-5610-0 N.MILFRD,N.FFLD,BKFLD,SVH	$1,764,804.00	$244,422.40	$660,826.40	$1,243,936.40	($139,958.80)	107.93%
1-01-6110-5610-1 VO-AG, OUT OF DISTRICT	$14,328.00	$0.00	$3,411.40	$3,411.40	$7,505.20	47.62%
1-01-6110-5610-2 SP ED HIGH SCHOOL TUITION	$162,888.00	$15,684.00	$34,779.40	$34,779.40	$93,329.20	42.70%
1-01-6110-5610-3 SP ED POST SECONDARY TUITION	$36,000.00	$0.00	$0.00	$0.00	$36,000.00	0.00%
5610 TUITION, PUBLIC IN STATE	$1,978,020.00	$260,106.40	$699,017.20	$1,282,127.20	($3,124.40)	100.16%
1-01-6130-5620-1 HS SP ED TUITION NON-PUBLIC	$194,000.00	$3,762.50	$131,192.50	$21,570.00	$41,237.50	78.74%
1-01-6130-5620-2 HS TUITION SE SUMMER SCHOOL	$8,000.00	$0.00	$2,000.00	$0.00	$6,000.00	25.00%
5620 TUITION, ALL OTHER	$202,000.00	$3,762.50	$133,192.50	$21,570.00	$47,237.50	76.62%
1-01-1200-5800-0 SP ED HS TRAVEL REIMB	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
5800 TRAVEL, NON REIMB.	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
5000	$2,543,940.00	$286,707.30	$944,588.30	$1,450,629.20	$148,722.50	94.15%
1-01-1200-6110-0 HS SP ED SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6110 INSTRUCTIONAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-01-1200-7300-0 PPT HS EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

			Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	Balanc
	7300	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	7000		$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
FUND	01	HIGH SCHOOL TUITION	$2,557,940.00	$286,707.30	$945,542.18	$1,450,629.20	$161,768.62	93.68%

BUDGET REPORT WITHOUT TRANSFERS
Sherman Board of Education

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	Balanc
1-02-0000-0000-7	TUITION/TRANS REV FOR PUB ED	$8,059.67	$0.00	$0.00	$0.00	$8,059.67	0.00%
0000	UNKNOWN	$8,059.67	$0.00	$0.00	$0.00	$8,059.67	0.00%
0000		$8,059.67	$0.00	$0.00	$0.00	$8,059.67	0.00%
1-02-1101-1112-0	PRIMARY CLASSROOM TEACHER	$0.00	$1,369.46	$7,159.67	$0.00	($7,159.67)	0.00%
1-02-1200-1112-9	PRESCHOOL SALARY	$0.00	$225.00	$900.00	$0.00	($900.00)	0.00%
1112	TEACHERS	$0.00	$1,594.46	$8,059.67	$0.00	($8,059.67)	0.00%
1000		$0.00	$1,594.46	$8,059.67	$0.00	($8,059.67)	0.00%
FUND 02	TUITION/TRANS REV. PUB. ED. SERVICE	$8,059.67	$1,594.46	$8,059.67	$0.00	$0.00	100.00%

BUDGET REPORT WITHOUT TRANSFERS
Sherman Board of Education

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	Balanc
1-03-0000-0000-7	REAP 15-16	$29,309.00	$0.00	$0.00	$0.00	$29,309.00	0.00%
0000	UNKNOWN	$29,309.00	$0.00	$0.00	$0.00	$29,309.00	0.00%
0000		$29,309.00	$0.00	$0.00	$0.00	$29,309.00	0.00%
1-03-1117-1127-1	RURAL - ACADEMIC SUPPORT	$0.00	$4,151.16	$29,309.01	$877.99	($30,187.00)	0.00%
1127	TUTORS	$0.00	$4,151.16	$29,309.01	$877.99	($30,187.00)	0.00%
1000		$0.00	$4,151.16	$29,309.01	$877.99	($30,187.00)	0.00%
FUND 03	REAP FED GRANT	$29,309.00	$4,151.16	$29,309.01	$877.99	($878.00)	103.00%

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	Balanc
1-04-0000-0000-0 EXCESS COSTS SP ED ENTITL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0000 UNKNOWN	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0000	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-04-2700-5100-1 HS SP ED TRANS/BUS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-04-2700-5100-4 ELM SP ED TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
5100 PUPIL TRANSPORTATION1	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-04-6110-5610-2 SP ED HIGH SCHOOL TUITION	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-04-6110-5610-5 ELM SP ED TUITION IN STATE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
5610 TUITION, PUBLIC IN STATE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-04-6130-5620-0 ELEM. TUTION NON-PUBLIC	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
5620 TUITION, ALL OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
5000	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 04 EXCESS COST SP ED ENTITL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	Balanc
1-05-1117-1112-3 15-17 READING SPECIALIST SALARY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1112 TEACHERS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-05-2210-1114-2 15-17 GRANT ADMINISTRATOR	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1114 AFTER SCHOOL ACT/TUTOR	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 05 TITLE I IMPROVING BASIC PROG	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	Balanc
1-06-1200-1122-1 15-17 SP ED AIDE SAL LITERACY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1122 PARAPROFESSIONALS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 06 TITLE II PART A TEACHERS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	Balanc
1-10-1200-1112-1 15-17 SP ED SALARY	$64,273.00	$7,436.82	$29,747.44	$34,525.56	$0.00	100.00%
1-10-1200-1112-4 15-17 PSYCHOLOGICAL SAL.	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1112 TEACHERS	$64,273.00	$7,436.82	$29,747.44	$34,525.56	$0.00	100.00%
1-10-2210-1114-2 15-17 GRANT ADMINISTRATOR	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1114 AFTER SCHOOL ACT/TUTOR	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000	$64,273.00	$7,436.82	$29,747.44	$34,525.56	$0.00	100.00
1-10-1200-3230-1 15-17 SP ED CONTRACTED SERV	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
3230 PUPIL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
3000	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 10 IDEA PART B SEC 611	$64,273.00	$7,436.82	$29,747.44	$34,525.56	$0.00	100.00%

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	Balanc
1-11-1200-1112-1 15-17 SPEECH SALARY	$1,654.00	$0.00	$1,654.00	$0.00	$0.00	100.00%
1112 TEACHERS	$1,654.00	$0.00	$1,654.00	$0.00	$0.00	100.00%
1000	$1,654.00	$0.00	$1,654.00	$0.00	$0.00	100.00
FUND 11 IDEA PART B SEC 619	$1,654.00	$0.00	$1,654.00	$0.00	$0.00	100.00%

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	Balanc
Grand Total for Report	$9,485,013.67	$732,630.77	$3,587,728.87	$5,011,567.30	$885,717.50	90.66%

BUDGET BY FUNCTION
Sherman Board of Education

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
1-00-1000-1114-0 DISTRICT FACILITATOR	$1,407.00	$0.00	$1,407.00	$844.20	$562.80	$0.00	100.00%
1-00-1000-1114-1 MENTORS	$1,058.00	$0.00	$1,058.00	$0.00	$0.00	$1,058.00	0.00%
1-00-1000-1124-0 CROSSING GUARD	$10,609.00	$0.00	$10,609.00	$6,710.44	$3,576.86	$321.70	96.97%
1-00-1000-3300-0 STUDENT TRACKING SERVICES	$1,200.00	($235.00)	$965.00	$0.00	$965.00	$0.00	80.42%
1-00-1000-4300-0 COPIER SERVICES/MAINT	$33,330.00	$0.00	$33,330.00	$10,411.35	$16,073.25	$6,845.40	79.46%
1-00-1000-5300-0 POSTAGE	$1,400.00	$0.00	$1,400.00	$0.00	$59.90	$1,340.10	4.28%
1-00-1000-5300-1 RAPID NOTIFICATON SERVICES	$1,600.00	$550.00	$2,150.00	$0.00	$2,150.00	$0.00	134.38%
1-00-1000-5300-2 E-MAIL ARCHIVE SEARCH SERVICE	$1,000.00	$60.00	$1,060.00	$0.00	$1,060.00	$0.00	106.00%
1-00-1000-6110-0 ED. PROGRAMS SUPPLIES	$18,000.00	$0.00	$18,000.00	$164.84	$10,547.25	$7,287.91	59.51%
1-00-1000-6110-1 FOOD ALLERGY MANAGEMENT	$12,000.00	$0.00	$12,000.00	$0.00	$3,450.00	$8,550.00	28.75%
1-00-1000-6110-2 PBIS PROGRAM SUPPLIES	$1,500.00	$0.00	$1,500.00	$0.00	$868.15	$631.85	57.88%
1-00-1000-8100-0 SCHOOL DUES AND FEES	$1,400.00	$0.00	$1,400.00	$0.00	$442.88	$957.12	31.63%
1000 REGULAR EDUCATIONAL	$84,504.00	$375.00	$84,879.00	$18,130.83	$39,756.09	$26,992.08	68.50%
1-00-1101-1112-0 CLASSROOM TCHRS	$985,428.00	($45,295.21)	$940,132.79	$617,485.12	$321,278.21	$1,369.46	95.26%
1-00-1101-1220-0 LUNCH RECESS AIDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-1101-6110-0 PRIMARY SUPPLIES	$8,000.00	$0.00	$8,000.00	$63.90	$6,115.85	$1,820.25	77.25%
1-00-1101-6410-0 PRIMARY TEXT & WORKBOOKS	$19,500.00	$0.00	$19,500.00	$81.04	$17,260.04	$2,158.92	88.93%
1-00-1101-7300-0 PRIMARY EQUIPMENT	$1,750.00	$0.00	$1,750.00	$0.00	$1,169.80	$580.20	66.85%
1101 PRIMARY	$1,014,678.00	($45,295.21)	$969,382.79	$617,630.06	$345,823.90	$5,928.83	94.95%
1-00-1107-1112-0 ART TEACHER	$91,510.00	$0.00	$91,510.00	$61,006.56	$30,503.44	$0.00	100.00%
1-00-1107-1122-0 ART ROOM AIDE	$17,938.00	$0.00	$17,938.00	$11,445.32	$5,468.87	$1,023.81	94.29%
1-00-1107-1220-1 ART ROOM AIDE SUB	$0.00	$314.20	$314.20	$0.00	$404.20	($90.00)	0.00%
1-00-1107-6110-0 ART SUPPLIES	$7,500.00	$0.00	$7,500.00	$264.76	$6,269.45	$965.79	87.12%
1-00-1107-6110-1 ART SHOW SUPPLIES	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
1-00-1107-7300-0 ART EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1107 ART	$118,448.00	$314.20	$118,762.20	$72,716.64	$42,645.96	$3,399.60	97.40%
1-00-1108-1112-0 MUSIC TEACHER	$110,616.00	($3,409.67)	$107,206.33	$65,507.40	$39,837.22	$1,861.71	95.23%
1-00-1108-6110-0 MUSIC SUPPLIES	$2,200.00	$0.00	$2,200.00	$76.74	$768.86	$1,354.40	38.44%
1-00-1108-6410-0 MUSIC TEXT & WORKBOOKS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-1108-7300-1 MUSIC EQUIPMENT	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1108 MUSIC	$113,316.00	($3,409.67)	$109,906.33	$65,584.14	$40,606.08	$3,716.11	93.71%
1-00-1109-1112-0 P.E. TEACHERS	$90,242.00	$0.00	$90,242.00	$60,161.28	$30,080.72	$0.00	100.00%
1-00-1109-1114-1 ATHLETIC DIRECTOR	$2,815.00	$0.00	$2,815.00	$1,876.64	$938.36	$0.00	100.00%
1-00-1109-6110-0 P.E. SUPPLIES	$800.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
1109 PHYSICAL EDUCATION	$93,857.00	$0.00	$93,857.00	$62,037.92	$31,019.08	$800.00	99.15%
1-00-1111-1112-0 SCIENCE TEACHER	$97,969.00	$0.00	$97,969.00	$65,312.64	$32,656.36	$0.00	100.00%
1-00-1111-1112-1 SCIENCE SPECIALIST	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	0.00%

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
1-00-1111-6110-0 SCIENCE SUPPLIES	$2,500.00	$0.00	$2,500.00	$0.00	$743.39	$1,756.61	29.74%
1-00-1111-6410-0 SCIENCE TEXT & WORKBOOKS	$0.00	$291.56	$291.56	$72.34	$219.22	$0.00	0.00%
1-00-1111-7300-0 SCIENCE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1111 SCIENCE	$145,469.00	$291.56	$145,760.56	$65,384.98	$33,618.97	$46,756.61	68.06%
1-00-1113-1112-0 MATH TEACHERS	$160,230.00	$0.00	$160,230.00	$106,819.84	$53,410.16	$0.00	100.00%
1-00-1113-6110-0 MATH SUPPLIES	$2,500.00	$0.00	$2,500.00	$57.59	$1,197.16	$1,245.25	50.19%
1-00-1113-6410-0 MATH TEXT & WORKBOOKS	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1113 MATH	$177,730.00	$0.00	$177,730.00	$106,877.43	$54,607.32	$16,245.25	90.86%
1-00-1114-1112-0 S.S. TEACHERS	$73,509.00	$0.00	$73,509.00	$49,005.92	$24,503.08	$0.00	100.00%
1-00-1114-3230-0 CONSULTANT SPECIALIST SOCIAL	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1-00-1114-6110-0 S.S. SUPPLIES	$2,500.00	$0.00	$2,500.00	$0.00	$956.53	$1,543.47	38.26%
1-00-1114-6410-0 S.S. TEXT & WORKBOOKS	$5,175.00	$0.00	$5,175.00	$0.00	$4,080.52	$1,094.48	78.85%
1114 SOCIAL STUDIES	$91,184.00	$0.00	$91,184.00	$49,005.92	$29,540.13	$12,637.95	86.14%
1-00-1115-1112-0 L.A. TEACHERS	$266,597.00	($3,329.52)	$263,267.48	$164,678.76	$91,364.01	$7,224.71	96.04%
1-00-1115-6110-0 L.A. SUPPLIES	$2,200.00	$124.38	$2,324.38	$162.00	$2,162.38	$0.00	105.65%
1-00-1115-6410-0 L.A. TEXT & WORKBOOKS	$5,000.00	$0.00	$5,000.00	$234.89	$1,304.80	$3,460.31	30.79%
1115 LANGUAGE ARTS	$273,797.00	($3,205.14)	$270,591.86	$165,075.65	$94,831.19	$10,685.02	94.93%
1-00-1116-1112-0 HEALTH ED. SALARIES	$30,504.00	$0.00	$30,504.00	$20,336.00	$10,168.00	$0.00	100.00%
1-00-1116-6110-0 HEALTH ED. SUPPLIES	$1,500.00	$0.00	$1,500.00	$0.00	$1,489.50	$10.50	99.30%
1-00-1116-6410-0 HEALTH ED TEXT/WORKBOOKS	$1,000.00	$0.00	$1,000.00	$0.00	$569.52	$430.48	56.95%
1116 HEALTH EDUCATION	$33,004.00	$0.00	$33,004.00	$20,336.00	$12,227.02	$440.98	98.66%
1-00-1117-1112-0 REMEDIAL TEACHER	$89,262.00	$0.00	$89,262.00	$59,508.00	$29,754.00	$0.00	100.00%
1-00-1117-1112-1 INTERVENTION SALARY	$70,007.00	$0.00	$70,007.00	$46,671.20	$23,335.80	$0.00	100.00%
1-00-1117-1112-2 MATH SPECIALIST	$44,621.00	($35,937.93)	$8,683.07	$0.05	$8,683.02	$0.00	19.46%
1-00-1117-1112-3 READING SPECIALIST	$97,469.00	$0.00	$97,469.00	$64,979.20	$32,489.80	$0.00	100.00%
1-00-1117-1114-2 ACADEMIC SUPPORT/KNIGHTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-1117-1127-1 REMEDIAL SUPPORT TUTORS	$92,130.00	$0.00	$92,130.00	$56,720.20	$262.94	$35,146.86	61.85%
1-00-1117-1220-0 SUB TEACHERS	$80,000.00	$0.00	$80,000.00	$0.00	$15,196.87	$64,803.13	19.00%
1-00-1117-1220-1 SUBSTITUTE AIDES	$13,000.00	$0.00	$13,000.00	$0.00	$3,906.70	$9,093.30	30.05%
1-00-1117-1220-2 SUBSTITUTE CLERICAL	$4,800.00	$0.00	$4,800.00	$0.00	$1,538.13	$3,261.87	32.04%
1-00-1117-1220-3 SUBSTITUTE TUTOR	$0.00	$1,000.00	$1,000.00	$0.00	$680.00	$320.00	0.00%
1-00-1117-3210-0 PURCHASED INST. ASSEMBLIE	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
1-00-1117-3210-1 HOMEBOUND INSTRUCTION	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1-00-1117-3300-0 TESTING SERVICES	$10,000.00	$0.00	$10,000.00	$0.00	$7,766.30	$2,233.70	77.66%
1-00-1117-6110-0 REMEDIAL SUPPLIES	$1,000.00	$0.00	$1,000.00	$0.00	$909.32	$90.68	90.93%
1-00-1117-6110-2 TESTING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-1117-6410-0 REMEDIAL TEXT & WORKBOOKS	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%

BUDGET BY FUNCTION
Sherman Board of Education

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
1-00-1117-7300-0 EQUIPMENT	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
1117 OTHER REGULAR PROGRAMS	$508,389.00	($34,937.93)	$473,451.07	$227,878.65	$124,522.88	$121,049.54	69.32%
1-00-1200-1111-0 SPECIAL EDUCATION DIRECTOR	$107,068.00	$2,141.36	$109,209.36	$54,604.68	$54,604.68	$0.00	102.00%
1-00-1200-1112-1 G&T - LEAP TCHR	$20,409.00	($0.26)	$20,408.74	$13,605.80	$6,802.93	$0.01	99.99%
1-00-1200-1112-3 SP ED PRIMARY TCHR	$182,982.00	$0.00	$182,982.00	$121,654.40	$60,827.60	$500.00	99.73%
1-00-1200-1112-4 PSYCHOLOGICAL SAL.	$78,775.00	$0.20	$78,775.20	$52,516.80	$26,258.40	$0.00	100.00%
1-00-1200-1112-5 SPEECH TEACHERS	$96,469.00	$0.00	$96,469.00	$64,312.64	$30,502.36	$1,654.00	98.29%
1-00-1200-1112-7 COUNSELOR	$73,208.00	$0.00	$73,208.00	$48,272.00	$24,136.00	$800.00	98.91%
1-00-1200-1112-8 SP ED MIDDLE SCHL	$157,628.00	$0.00	$157,628.00	$70,559.56	$22,795.44	$64,273.00	59.22%
1-00-1200-1112-9 PRESCHOOL TCHR	$45,621.00	$44,946.00	$90,567.00	$60,828.00	$29,514.00	$225.00	198.03%
1-00-1200-1115-6 SP ED SUMMER/EXTRA TIME	$14,000.00	$0.00	$14,000.00	$0.00	$9,003.40	$4,996.60	64.31%
1-00-1200-1121-1 SP ED. SECRETARY	$39,130.00	$1,386.80	$40,516.80	$25,669.87	$14,846.93	$0.00	103.54%
1-00-1200-1121-2 PLACEMENT CONSULTANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-1200-1121-6 SP ED SECRETARY EXTRA TIME	$1,600.00	$0.00	$1,600.00	$951.13	$648.87	$0.00	100.00%
1-00-1200-1122-0 SPECIAL ED. AIDES SALARY	$253,654.00	$0.00	$253,654.00	$145,431.42	$86,892.82	$21,329.76	91.59%
1-00-1200-1126-0 OCCUPATIONAL THERAPIST	$66,000.00	$0.00	$66,000.00	$38,309.30	$23,822.52	$3,868.18	94.14%
1-00-1200-1220-0 SP ED SUBSTITUTES	$6,000.00	$0.00	$6,000.00	$0.00	$5,797.66	$202.34	96.63%
1-00-1200-1220-2 SUB SP ED CLERK	$0.00	$33.06	$33.06	$0.00	$33.06	$0.00	0.00%
1-00-1200-3210-0 TUTOR/IEP	$2,000.00	$0.00	$2,000.00	$0.00	$560.00	$1,440.00	28.00%
1-00-1200-3220-0 STAFF DEVELOPMENT	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
1-00-1200-3230-0 SP. ED. CONSULTANT ABA	$30,000.00	$0.00	$30,000.00	$0.00	$34,110.00	($4,110.00)	113.70%
1-00-1200-3230-1 SPECIAL ED. CONTRACTED SERV	$35,000.00	$0.00	$35,000.00	$4,550.00	$1,982.12	$28,467.88	18.66%
1-00-1200-3230-2 PRE-K LANGUAGE SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-1200-3230-5 PHYSICAL THERAPY SERVICES	$19,000.00	$0.00	$19,000.00	$12,574.00	$6,426.00	$0.00	100.00%
1-00-1200-3300-0 IEP/DATA SYSTEM	$6,400.00	$0.00	$6,400.00	$0.00	$1,031.25	$5,368.75	16.11%
1-00-1200-3300-2 SP ED LEGAL SERVICES	$8,000.00	$1,343.50	$9,343.50	$0.00	$10,159.50	($816.00)	126.99%
1-00-1200-4300-0 E/SE MAINT. OF EQUIPMENT	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1-00-1200-5300-0 SP. ED. POSTAGE	$500.00	$0.00	$500.00	$0.00	$39.49	$460.51	7.90%
1-00-1200-5800-0 SP. ED. TRAVEL	$1,300.00	$0.00	$1,300.00	$0.00	$118.52	$1,181.48	9.12%
1-00-1200-6110-0 E/SE SUPPLIES	$7,000.00	$662.28	$7,662.28	$112.32	$7,803.87	($253.91)	113.09%
1-00-1200-6110-1 G & T SUPPLIES	$1,000.00	$0.00	$1,000.00	$0.00	$977.79	$22.21	97.78%
1-00-1200-6410-0 E/SE TEXT & WORKBOOKS	$1,500.00	$0.00	$1,500.00	$0.00	$1,555.59	($55.59)	103.71%
1-00-1200-7300-0 E/SE EQUIPMENT	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1-00-1200-7300-1 G & T EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-1200-8100-0 E/SE DUES & FEES	$1,700.00	$0.00	$1,700.00	$0.00	$953.00	$747.00	56.06%
1200 EXCEPTIONAL/SPECIAL EDUCATION	$1,262,444.00	$50,512.94	$1,312,956.94	$713,951.92	$462,203.80	$136,801.22	93.16%
1-00-1310-5900-0 PURCHASED INSTRUCTION	$3,700.00	($139.00)	$3,561.00	$0.00	$3,561.00	$0.00	96.24%
1310 ADULT EDUCATION	$3,700.00	($139.00)	$3,561.00	$0.00	$3,561.00	$0.00	96.24%

		Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
1-00-2130-1125-0	SCHOOL NURSE	$39,805.00	$0.00	$39,805.00	$22,393.73	$12,671.41	$4,739.86	88.09%
1-00-2130-1125-1	HEALTH ROOM AIDE	$3,976.00	$0.00	$3,976.00	$127.34	$787.13	$3,061.53	23.00%
1-00-2130-1220-0	SUB NURSE	$0.00	$1,526.30	$1,526.30	$0.00	$1,526.30	$0.00	0.00%
1-00-2130-3300-0	STAFF HEALTH SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2130-3300-1	NURSE COVERAGE SERVICES	$4,000.00	$0.00	$4,000.00	$0.00	$1,002.38	$2,997.62	25.06%
1-00-2130-3300-2	SCHOOL MEDICAL ADVISOR	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	0.00%
1-00-2130-4300-0	MAINT OF EQUIPMENT	$300.00	$0.00	$300.00	$0.00	$116.39	$183.61	38.80%
1-00-2130-6900-0	HEALTH ROOM SUPPLIES	$2,500.00	$0.00	$2,500.00	$107.19	$813.62	$1,579.19	36.83%
1-00-2130-7300-0	HEALTH ROOM EQUIPMENT	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
2130	MEDICAL SERVICES	$52,881.00	$1,526.30	$54,407.30	$22,628.26	$16,917.23	$14,861.81	74.78%
1-00-2210-1111-0	DIRECTOR OF CURR &	$64,995.00	$0.00	$64,995.00	$32,497.20	$32,497.42	$0.38	99.99%
1-00-2210-1112-0	NIGHT MEETING/OTHER	$1,500.00	$0.00	$1,500.00	$0.00	$200.00	$1,300.00	13.33%
1-00-2210-1116-0	CUR. SALARY CERTIFIED	$30,900.00	$0.00	$30,900.00	$0.00	$28,405.00	$2,495.00	91.93%
1-00-2210-1121-0	CURRICULUM SALARY NON CERT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2210-2400-0	TUITION REIMBURSEMENT	$15,000.00	$0.00	$15,000.00	$0.00	$6,000.00	$9,000.00	40.00%
1-00-2210-3220-0	STAFF DEVELOPMENT	$8,000.00	$0.00	$8,000.00	$243.00	$2,863.00	$4,894.00	38.83%
1-00-2210-3220-1	IN-SERVICE	$0.00	$250.00	$250.00	$0.00	$250.00	$0.00	0.00%
1-00-2210-3300-0	CONSULTANTS	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1-00-2210-6110-0	CURRICULUM SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2210-6110-1	STUDENT ASSESSMENT SOFTWARE	$0.00	$500.00	$500.00	$0.00	$500.00	$0.00	0.00%
1-00-2210-8100-0	STAFF REGISTRATION & FEES	$2,300.00	$0.00	$2,300.00	$249.00	$2,051.00	$0.00	100.00%
2210	IMPROVEMENT OF INSTRUCTION	$124,695.00	$750.00	$125,445.00	$32,989.20	$72,766.42	$19,689.38	84.81%
1-00-2220-1112-0	MEDIA SALARIES	$72,824.00	$0.00	$72,824.00	$36,004.80	$24,003.20	$12,816.00	82.40%
1-00-2220-1112-1	TECH COORD/NW ADMIN	$66,683.00	$463.60	$67,146.60	$44,764.32	$22,382.28	$0.00	100.70%
1-00-2220-1112-2	TECH SUMMER SUPPORT	$4,686.00	$420.33	$5,106.33	$658.33	$4,448.00	$0.00	108.97%
1-00-2220-1122-0	MEDIA AIDE SALARY	$17,938.00	$0.00	$17,938.00	$11,262.06	$5,886.28	$789.66	95.60%
1-00-2220-1123-1	TECH. ASST SALARY	$19,980.00	$0.00	$19,980.00	$7,177.50	$6,591.06	$6,211.44	68.91%
1-00-2220-1220-0	MEDIA/TECH AIDE SUBS	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
1-00-2220-3300-0	TECH SUPPORT MEDIA	$900.00	$129.00	$1,029.00	$0.00	$1,029.00	$0.00	114.33%
1-00-2220-3300-1	TECH SUPPORT SERVICES	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
1-00-2220-3300-2	INTERNET SERVICE	$0.00	$5,400.00	$5,400.00	$4,050.00	$1,350.00	$0.00	0.00%
1-00-2220-4300-0	MAINT. OF EQUIPMENT	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1-00-2220-6110-0	MEDIA SUPPLIES	$1,500.00	$577.05	$2,077.05	$311.46	$1,650.33	$115.26	130.79%
1-00-2220-6110-1	COMPUTER SUPPLIES	$20,000.00	$0.00	$20,000.00	$321.96	$12,617.71	$7,060.33	64.70%
1-00-2220-6420-1	LIBRARY BOOKS	$5,000.00	$0.00	$5,000.00	$324.90	$3,185.63	$1,489.47	70.21%
1-00-2220-6420-2	PERIODICALS	$1,000.00	($577.05)	$422.95	$0.00	$422.95	$0.00	42.30%
1-00-2220-7300-1	EQUIPMENT COMPUTER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2220-7300-2	COMPUTER EQUIP LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2220-8100-0	MEDIA/COMP DUES/FEES	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%

		Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
2220	EDUCATIONAL MEDIA SERVICES	$218,011.00	$6,412.93	$224,423.93	$104,875.33	$83,566.44	$35,982.16	86.44%
1-00-2310-1121-0	BOARD CLERK STIPEND	$2,150.00	$0.00	$2,150.00	$2,047.65	$102.35	$0.00	100.00%
1-00-2310-1121-1	SP. MEETINGS BOE CLERK	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1-00-2310-3300-0	LEGAL,MEDIAT,CONSULT,AR	$20,000.00	$0.00	$20,000.00	$12,171.18	$7,828.82	$0.00	100.00%
1-00-2310-3300-1	POLICY SERVICE	$325.00	$1,800.00	$2,125.00	$0.00	$2,125.00	$0.00	653.85%
1-00-2310-5200-0	INSURANCE	$12,000.00	$0.00	$12,000.00	$2,995.00	$8,985.00	$20.00	99.83%
1-00-2310-5400-0	ADVERTISING	$2,500.00	$0.00	$2,500.00	$0.00	$700.00	$1,800.00	28.00%
1-00-2310-5500-0	PRINTING	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	100.00%
1-00-2310-6900-0	BOE SUPPLIES	$500.00	$17.64	$517.64	$13.72	$705.26	($201.34)	143.80%
1-00-2310-6900-2	BOE OTHER	$1,000.00	$0.00	$1,000.00	$0.00	$290.90	$709.10	29.09%
1-00-2310-8100-0	BOE DUES-FEES-CONF	$2,600.00	$965.00	$3,565.00	$1,155.00	$2,410.00	$0.00	137.12%
2310	BOARD OF EDUCATION	$43,075.00	$2,782.64	$45,857.64	$19,382.55	$23,147.33	$3,327.76	98.73%
1-00-2320-1111-0	SUPERINTENDENT	$95,605.00	$0.00	$95,605.00	$47,802.48	$47,802.52	$0.00	100.00%
1-00-2320-1121-0	SECRETARY TO SUPER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2320-6900-0	SUPPLIES	$800.00	$0.00	$800.00	$66.41	$813.34	($79.75)	109.97%
1-00-2320-8100-0	ADMIST. DUES AND FEES	$4,800.00	$207.48	$5,007.48	$320.00	$5,057.48	($370.00)	112.03%
2320	ADMINISTRATIVE SERVICES	$101,205.00	$207.48	$101,412.48	$48,188.89	$53,673.34	($449.75)	100.65%
1-00-2410-1111-1	PRINCIPAL	$91,855.00	$0.00	$91,855.00	$45,927.48	$45,927.52	$0.00	100.00%
1-00-2410-1111-2	ASST PRINCIPAL	$110,000.00	$15,000.00	$125,000.00	$78,893.60	$46,106.40	$0.00	113.64%
1-00-2410-1111-3	ADMINISTRATIVE DEAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2410-1121-0	SCHOOL SECRETARY	$38,419.00	$1,243.20	$39,662.20	$25,683.04	$13,979.16	$0.00	103.24%
1-00-2410-1121-1	SUB CALLING STIPEND	$1,800.00	$0.00	$1,800.00	$1,259.11	$540.89	$0.00	100.00%
1-00-2410-1121-2	MAIN OFFICE ASST	$26,035.00	$1,764.29	$27,799.29	$18,509.42	$9,289.87	$0.00	106.78%
1-00-2410-3300-0	SUB CALLING SERVICE	$2,900.00	$0.00	$2,900.00	$0.00	$0.00	$2,900.00	0.00%
1-00-2410-6900-0	SUPPLIES	$2,000.00	$0.00	$2,000.00	$3.99	$579.14	$1,416.87	29.16%
1-00-2410-7300-0	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2410-8100-0	DUES, FEES & CONFERENCES	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
2410	OFFICE OF THE PRINCIPAL	$275,009.00	$18,007.49	$293,016.49	$170,276.64	$116,422.98	$6,316.87	104.25%
1-00-2510-1121-0	BUSINESS MANAGER	$63,492.00	$1,269.71	$64,761.71	$34,871.62	$29,890.09	$0.00	102.00%
1-00-2510-1121-1	BUS OFF ADMIN ASST	$13,650.00	$282.81	$13,932.81	$8,989.07	$4,943.74	$0.00	102.07%
1-00-2510-1121-2	EXTRA TIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2510-1129-1	NEGOTIATIONS	$26,776.00	$0.00	$26,776.00	$0.00	$0.00	$26,776.00	0.00%
1-00-2510-2200-0	SOCIAL SECURITY	$120,000.00	$0.00	$120,000.00	$78,321.69	$41,678.31	$0.00	100.00%
1-00-2510-2300-0	RETIREMENT-TOWN PENSION	$13,500.00	$0.00	$13,500.00	$10,789.52	$2,710.48	$0.00	100.00%
1-00-2510-2500-0	UNEMPLOYMENT COMP.	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1-00-2510-2600-0	WORKERS' COMPENSATION	$19,000.00	$1,060.00	$20,060.00	$5,015.00	$15,045.00	$0.00	105.58%
1-00-2510-2700-0	INSURANCE	$777,803.00	$0.00	$777,803.00	$365,383.47	$403,971.94	$8,447.59	98.91%
1-00-2510-3300-0	INSURANCE CONSULTANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

		Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
1-00-2510-3300-1	FISCAL MANAGEMENT SYSTEM	$6,100.00	$0.00	$6,100.00	$0.00	$0.00	$6,100.00	0.00%
1-00-2510-4300-0	REPAIR TO EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2510-5900-0	AUDITS	$10,500.00	$0.00	$10,500.00	$0.00	$9,450.00	$1,050.00	90.00%
1-00-2510-5900-2	INVENTORY	$1,250.00	$0.00	$1,250.00	$1,050.00	$0.00	$200.00	84.00%
1-00-2510-6900-0	BUSINESS SUPPLIES	$1,200.00	$0.00	$1,200.00	$70.67	$62.90	$1,066.43	11.13%
1-00-2510-7300-0	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2510-8100-0	FISCAL DUES/CONF	$500.00	$0.00	$500.00	$100.00	$0.00	$400.00	20.00%
2510	FISCAL SERVICES	$1,073,771.00	$2,612.52	$1,076,383.52	$504,591.04	$507,752.46	$64,040.02	94.28%
1-00-2600-1122-2	ENTRANCE MONITOR SALARY	$3,000.00	($2,000.00)	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1-00-2600-1122-8	HEAD OF MAINTENANCE	$51,495.00	$1,029.90	$52,524.90	$28,282.52	$24,242.38	$0.00	102.00%
1-00-2600-1220-0	SUB CUSTODIAL/MAINT HELP	$5,000.00	($3,500.00)	$1,500.00	$0.00	$965.00	$535.00	19.30%
1-00-2600-3300-0	SECURITY CONSULTANT	$3,500.00	$0.00	$3,500.00	$1,872.50	$1,627.50	$0.00	100.00%
1-00-2600-3300-1	SCHOOL DUDE	$5,500.00	($260.00)	$5,240.00	$0.00	$5,240.00	$0.00	95.27%
1-00-2600-4100-0	ELECTRICITY	$105,000.00	$18,000.00	$123,000.00	$70,500.41	$52,499.59	$0.00	117.14%
1-00-2600-4300-1	TESTING/INSPECTIONS	$5,500.00	($200.00)	$5,300.00	$0.00	$4,577.00	$723.00	83.22%
1-00-2600-4300-2	FEES/LICENSES	$2,000.00	($570.00)	$1,430.00	$0.00	$0.00	$1,430.00	0.00%
1-00-2600-4300-3	CLEANING SERVICE	$155,000.00	($1,428.90)	$153,571.10	$85,323.00	$61,505.00	$6,743.10	94.73%
1-00-2600-4300-4	ELEVATOR MAINT/REPAIRS	$4,851.00	$0.00	$4,851.00	$3,638.04	$1,212.96	$0.00	100.00%
1-00-2600-4300-5	FIRE ALARM MAINT.	$1,300.00	($350.00)	$950.00	$0.00	$0.00	$950.00	0.00%
1-00-2600-4300-7	HVAC MAINTENANCE	$9,000.00	$0.00	$9,000.00	$5,250.00	$3,750.00	$0.00	100.00%
1-00-2600-4300-8	SPRINKLER SYSTEM MAINT	$3,864.00	($3,000.00)	$864.00	$185.00	$0.00	$679.00	4.79%
1-00-2600-4300-9	REFUSE REMOVAL	$12,000.00	$0.00	$12,000.00	$6,249.08	$5,750.92	$0.00	100.00%
1-00-2600-4301-0	HVAC REPAIRS	$32,500.00	($400.00)	$32,100.00	$23,866.04	$6,778.58	$1,455.38	94.29%
1-00-2600-4301-1	SEPTIC	$3,000.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	100.00%
1-00-2600-4301-2	GYMNASIUM REPAIRS	$5,000.00	($600.00)	$4,400.00	$0.00	$3,410.40	$989.60	68.21%
1-00-2600-4301-3	ALARM REPAIRS	$2,000.00	$0.00	$2,000.00	$1,231.00	$769.00	$0.00	100.00%
1-00-2600-4301-4	COMMUNICATION SYSTEM	$4,000.00	($900.00)	$3,100.00	$1,000.00	$82.00	$2,018.00	27.05%
1-00-2600-4301-5	GENERATOR MAINT/REPAIRS	$3,500.00	($650.00)	$2,850.00	$0.00	$850.00	$2,000.00	24.29%
1-00-2600-4301-6	ELECTRICAL REPAIRS	$12,500.00	$0.00	$12,500.00	$5,948.43	$6,551.57	$0.00	100.00%
1-00-2600-4301-7	PLUMBING REPAIRS	$11,600.00	$0.00	$11,600.00	$10,821.62	$778.38	$0.00	100.00%
1-00-2600-4301-8	ROOFING REPAIRS	$3,000.00	($1,750.00)	$1,250.00	$0.00	$0.00	$1,250.00	0.00%
1-00-2600-4301-9	SPRINKLER REPAIRS	$2,000.00	($800.00)	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
1-00-2600-4302-0	FIRE EXTINGUISHER SERVICE	$600.00	$0.00	$600.00	$0.00	$371.00	$229.00	61.83%
1-00-2600-4302-2	WINDOW REPLACEMENT	$3,500.00	$0.00	$3,500.00	$0.00	$2,926.40	$573.60	83.61%
1-00-2600-4302-3	DOOR/LOCK REPAIRS	$2,000.00	$0.00	$2,000.00	$250.00	$1,463.50	$286.50	85.68%
1-00-2600-4302-4	PEST CONTROL	$3,995.00	$0.00	$3,995.00	$2,895.54	$1,099.46	$0.00	100.00%
1-00-2600-4302-5	LANDSCAPING	$11,000.00	$2,275.00	$13,275.00	$5,000.02	$8,274.98	$0.00	120.68%
1-00-2600-4302-6	PLAYSCAPE REPAIRS	$5,500.00	($1,800.00)	$3,700.00	$0.00	$700.00	$3,000.00	12.73%
1-00-2600-4302-7	ALARM MONITORING	$850.00	($76.00)	$774.00	$193.50	$580.50	$0.00	91.06%

BUDGET BY FUNCTION
Sherman Board of Education

		Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
1-00-2600-4302-8	GENERAL REPAIRS/SECURITY	$22,000.00	$0.00	$22,000.00	$0.00	$4,020.36	$17,979.64	18.27%
1-00-2600-4303-0	DRAIN/SEPTIC SNAKING	$700.00	$0.00	$700.00	$0.00	$850.00	($150.00)	121.43%
1-00-2600-4303-1	KITCHEN REPAIRS/SERVICE	$3,500.00	$0.00	$3,500.00	$500.00	$3,014.12	($14.12)	100.40%
1-00-2600-5200-0	INSURANCE	$12,000.00	($20.00)	$11,980.00	$2,995.00	$8,985.00	$0.00	99.83%
1-00-2600-5300-0	TELEPHONE	$15,000.00	$0.00	$15,000.00	$5,225.60	$8,916.40	$858.00	94.28%
1-00-2600-6200-0	HEAT ENERGY - FUEL OIL	$47,700.00	$0.00	$47,700.00	$38,332.21	$9,367.79	$0.00	100.00%
1-00-2600-6900-0	MAINT SUPPLIES	$12,500.00	$0.00	$12,500.00	$166.41	$6,823.93	$5,509.66	55.92%
1-00-2600-7300-0	EQUIPMENT	$1,000.00	($500.00)	$500.00	$0.00	$0.00	$500.00	0.00%
1-00-2600-7300-1	KITCHEN EQUIPMENT	$2,500.00	($500.00)	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1-00-2600-7390-0	NON INST EQUIP	$4,500.00	($2,000.00)	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1-00-2600-7400-0	CAPITAL PROJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2600	OPERATION & MAINT. OF PLANT	$594,955.00	$0.00	$594,955.00	$302,725.92	$237,983.72	$54,245.36	90.88%
1-00-2700-5100-0	REGULAR CONTRACTS	$168,480.00	$0.00	$168,480.00	$84,240.00	$84,240.00	$0.00	100.00%
1-00-2700-5100-1	ADDITIONAL TRANSPORTATION	$2,400.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	100.00%
1-00-2700-5100-2	PRE K TRANPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2700-5100-4	SPECIAL ED. TRANS.	$86,000.00	$0.00	$86,000.00	$0.00	$7,167.00	$78,833.00	8.33%
1-00-2700-7300-0	BUS CAMERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2700	PUPIL TRANSPORTATION	$256,880.00	$0.00	$256,880.00	$84,240.00	$93,807.00	$78,833.00	69.31%
1-00-2790-5800-0	TRAVEL	$3,000.00	$3,000.00	$6,000.00	$68.58	$3,991.62	$1,939.80	135.34%
2790	NON-REIMBURSABLE TRANSPORTATION	$3,000.00	$3,000.00	$6,000.00	$68.58	$3,991.62	$1,939.80	135.34%
1-00-3200-1114-0	CERT. COACHES	$21,464.00	$0.00	$21,464.00	$13,509.00	$5,178.00	$2,777.00	87.06%
1-00-3200-1114-1	EXTRA CURRICULAR	$18,612.00	$0.00	$18,612.00	$15,480.00	$0.00	$3,132.00	83.17%
1-00-3200-1114-3	INTRAMURAL ADVISORS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-3200-1115-2	SUMMMER SCHOOL DIR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-3200-1220-0	NON-CERT OFF, COACHES ETC	$1,800.00	$0.00	$1,800.00	$0.00	$356.72	$1,443.28	19.82%
1-00-3200-5210-0	INTERSCHL. LIABIL INS.	$1,400.00	$0.00	$1,400.00	$0.00	$1,100.00	$300.00	78.57%
1-00-3200-5800-0	ATHLETIC TRIP TRAVEL	$2,000.00	$0.00	$2,000.00	$545.00	$1,455.00	$0.00	100.00%
1-00-3200-6110-0	ATHLETIC SUPPLIES	$2,500.00	$18.89	$2,518.89	$0.00	$2,518.89	$0.00	100.76%
1-00-3200-8100-0	STUDENT ACT. DUES/FEES	$4,000.00	$0.00	$4,000.00	$0.00	$1,035.00	$2,965.00	25.88%
3200	STUDENT ACTIVITIES	$51,776.00	$18.89	$51,794.89	$29,534.00	$11,643.61	$10,617.28	79.53%
1-00-6110-5610-0	ELM. TUITION PUBLIC NON S E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-6110-5610-5	ELEM. SP ED TUITION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-6110-5610-6	ELEM. SP ED AIDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-6110-5620-0	ELM TUITION SE SUMMER SCHOOL	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
6110	TUITION TO CT SCHOOL DISTRICTS	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
1-00-6130-5620-0	ELEM. TUITION NON-PUBLIC	$100,000.00	$0.00	$100,000.00	$21,424.00	$36,606.00	$41,970.00	58.03%
1-00-6130-5620-1	SP ED SUMMER NON PUBLIC	$0.00	$175.00	$175.00	$0.00	$175.00	$0.00	0.00%

BUDGET BY FUNCTION
Sherman Board of Education

			Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
	6130	TUITION TO NON-PUBLIC SCHOOLS	$100,000.00	$175.00	$100,175.00	$21,424.00	$36,781.00	$41,970.00	58.21%
FUND	00	SHERMAN SCHOOL PK - 8	$6,823,778.00	$0.00	$6,823,778.00	$3,525,534.55	$2,573,416.57	$724,826.88	89.38%

BUDGET BY FUNCTION
Sherman Board of Education

		Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
1-01-1117-3210-1	HOMEBOUND HS	$4,000.00	$0.00	$4,000.00	$0.00	$428.88	$3,571.12	10.72%
1-01-1117-3300-0	SAT COURSE	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1117	OTHER REGULAR PROGRAMS	$9,000.00	$0.00	$9,000.00	$0.00	$428.88	$8,571.12	4.77%
1-01-1200-3210-0	TUTORIAL SERVICES SP ED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-01-1200-3230-0	PROF. SERVICES PPT HS	$5,000.00	$0.00	$5,000.00	$0.00	$525.00	$4,475.00	10.50%
1-01-1200-3300-0	HS SP ED AIDE & BUS AIDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-01-1200-5800-0	SP ED HS TRAVEL REIMB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-01-1200-6110-0	HS SP ED SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-01-1200-7300-0	PPT HS EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1200	EXCEPTIONAL/SPECIAL EDUCATION	$5,000.00	$0.00	$5,000.00	$0.00	$525.00	$4,475.00	10.50%
1-01-2310-3300-0	HS SP ED LEGAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2310	BOARD OF EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-01-2700-5100-0	SHEPAUG TRANSPORTATION	$56,784.00	$0.00	$56,784.00	$28,392.00	$28,704.00	($312.00)	100.55%
1-01-2700-5100-1	SP ED TRANS/BUS	$102,500.00	$0.00	$102,500.00	$24,940.00	$8,448.60	$69,111.40	32.57%
1-01-2700-5100-2	NMHS TRANS NO SHERMAN SCHL	$1,000.00	$0.00	$1,000.00	$0.00	$190.00	$810.00	19.00%
1-01-2700-5100-3	H.A.T.S TRANSPORTATION	$28,080.00	$0.00	$28,080.00	$18,564.00	$9,516.00	$0.00	100.00%
1-01-2700-5100-4	NMHS TRANS REG	$112,320.00	$0.00	$112,320.00	$56,160.00	$56,160.00	$0.00	100.00%
1-01-2700-5100-5	POST SECONDARY TRANS	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1-01-2700-5110-0	VO AG TRANSPORTATION	$28,236.00	$0.00	$28,236.00	$18,876.00	$9,360.00	$0.00	100.00%
2700	PUPIL TRANSPORTATION	$363,920.00	$0.00	$363,920.00	$146,932.00	$112,378.60	$104,609.40	71.25%
1-01-6110-5610-0	N.MILFRD,N.FFLD,BKFLD,SVH	$1,764,804.00	$0.00	$1,764,804.00	$1,243,936.40	$660,826.40	($139,958.80)	107.93%
1-01-6110-5610-1	VO-AG, OUT OF DISTRICT	$14,328.00	$0.00	$14,328.00	$3,411.40	$3,411.40	$7,505.20	47.62%
1-01-6110-5610-2	SP ED HIGH SCHOOL TUITION	$162,888.00	$0.00	$162,888.00	$34,779.40	$34,779.40	$93,329.20	42.70%
1-01-6110-5610-3	SP ED POST SECONDARY TUITION	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$36,000.00	0.00%
6110	TUITION TO CT SCHOOL DISTRICTS	$1,978,020.00	$0.00	$1,978,020.00	$1,282,127.20	$699,017.20	($3,124.40)	100.16%
1-01-6130-5620-1	HS SP ED TUITION NON-PUBLIC	$194,000.00	$0.00	$194,000.00	$21,570.00	$131,192.50	$41,237.50	78.74%
1-01-6130-5620-2	HS TUITION SE SUMMER SCHOOL	$8,000.00	$0.00	$8,000.00	$0.00	$2,000.00	$6,000.00	25.00%
6130	TUITION TO NON-PUBLIC SCHOOLS	$202,000.00	$0.00	$202,000.00	$21,570.00	$133,192.50	$47,237.50	76.62%
FUND 01	HIGH SCHOOL TUITION	$2,557,940.00	$0.00	$2,557,940.00	$1,450,629.20	$945,542.18	$161,768.62	93.68%

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
1-02-0000-0000-7 TUITION/TRANS REV FOR PUB ED	$8,059.67	$0.00	$8,059.67	$0.00	$0.00	$8,059.67	0.00%
0000 REIMB OTHER FUNDED	$8,059.67	$0.00	$8,059.67	$0.00	$0.00	$8,059.67	0.00%
1-02-1101-1112-0 PRIMARY CLASSROOM TEACHER	$0.00	$0.00	$0.00	$0.00	$7,159.67	($7,159.67)	0.00%
1101 PRIMARY	$0.00	$0.00	$0.00	$0.00	$7,159.67	($7,159.67)	0.00%
1-02-1200-1112-9 PRESCHOOL SALARY	$0.00	$0.00	$0.00	$0.00	$900.00	($900.00)	0.00%
1200 EXCEPTIONAL/SPECIAL EDUCATION	$0.00	$0.00	$0.00	$0.00	$900.00	($900.00)	0.00%
FUND 02 TUITION/TRANS REV. PUB. ED. SERVICE	$8,059.67	$0.00	$8,059.67	$0.00	$8,059.67	$0.00	100.00%

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
1-03-0000-0000-7 REAP 15-16	$29,309.00	$0.00	$29,309.00	$0.00	$0.00	$29,309.00	0.00%
0000 REIMB OTHER FUNDED	$29,309.00	$0.00	$29,309.00	$0.00	$0.00	$29,309.00	0.00%
1-03-1117-1127-1 RURAL - ACADEMIC SUPPORT	$0.00	$0.00	$0.00	$877.99	$29,309.01	($30,187.00)	0.00%
1117 OTHER REGULAR PROGRAMS	$0.00	$0.00	$0.00	$877.99	$29,309.01	($30,187.00)	0.00%
FUND 03 REAP FED GRANT	$29,309.00	$0.00	$29,309.00	$877.99	$29,309.01	($878.00)	103.00%

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
1-04-0000-0000-0 EXCESS COSTS SP ED ENTITL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0000 REIMB OTHER FUNDED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-04-2700-5100-1 HS SP ED TRANS/BUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-04-2700-5100-4 ELM SP ED TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2700 PUPIL TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-04-6110-5610-2 SP ED HIGH SCHOOL TUITION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-04-6110-5610-5 ELM SP ED TUITION IN STATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6110 TUITION TO CT SCHOOL DISTRICTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-04-6130-5620-0 ELEM. TUTION NON-PUBLIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6130 TUITION TO NON-PUBLIC SCHOOLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 04 EXCESS COST SP ED ENTITL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
1-05-1117-1112-3 15-17 READING SPECIALIST SALARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1117 OTHER REGULAR PROGRAMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-05-2210-1114-2 15-17 GRANT ADMINISTRATOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2210 IMPROVEMENT OF INSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 05 TITLE I IMPROVING BASIC PROG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
1-06-1200-1122-1 15-17 SP ED AIDE SAL LITERACY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1200 EXCEPTIONAL/SPECIAL EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 06 TITLE II PART A TEACHERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
1-10-1200-1112-1 15-17 SP ED SALARY	$64,273.00	$0.00	$64,273.00	$34,525.56	$29,747.44	$0.00	100.00%
1-10-1200-1112-4 15-17 PSYCHOLOGICAL SAL.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-10-1200-3230-1 15-17 SP ED CONTRACTED SERV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1200 EXCEPTIONAL/SPECIAL EDUCATION	$64,273.00	$0.00	$64,273.00	$34,525.56	$29,747.44	$0.00	100.00%
1-10-2210-1114-2 15-17 GRANT ADMINISTRATOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2210 IMPROVEMENT OF INSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 10 IDEA PART B SEC 611	$64,273.00	$0.00	$64,273.00	$34,525.56	$29,747.44	$0.00	100.00%

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
1-11-1200-1112-1 15-17 SPEECH SALARY	$1,654.00	$0.00	$1,654.00	$0.00	$1,654.00	$0.00	100.00%
1200 EXCEPTIONAL/SPECIAL EDUCATION	$1,654.00	$0.00	$1,654.00	$0.00	$1,654.00	$0.00	100.00%
FUND 11 IDEA PART B SEC 619	$1,654.00	$0.00	$1,654.00	$0.00	$1,654.00	$0.00	100.00%

BUDGET BY FUNCTION
Sherman Board of Education

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
Grand Total for Report	$9,485,013.67	$0.00	$9,485,013.67	$5,011,567.30	$3,587,728.87	$885,717.50	90.66%

Enclosure 4.5B

12/16/2016 10:35:15 AM
Fiscal Year 2016-2017

SHERMAN SCHOOL DISTRICT
Sherman Board of Education

		Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
1-00-1200-1111-0	SPECIAL EDUCATION DIRECTOR	$107,068.00	$2,141.36	$109,209.36	$54,604.68	$54,604.68	$0.00	102.00%
1-00-2210-1111-0	DIRECTOR OF CURR &	$64,995.00	$0.00	$64,995.00	$32,497.20	$32,497.42	$0.38	99.99%
1-00-2320-1111-0	SUPERINTENDENT	$95,605.00	$0.00	$95,605.00	$47,802.48	$47,802.52	$0.00	100.00%
1-00-2410-1111-1	PRINCIPAL	$91,855.00	$0.00	$91,855.00	$45,927.48	$45,927.52	$0.00	100.00%
1-00-2410-1111-2	ASST PRINCIPAL	$110,000.00	$15,000.00	$125,000.00	$78,893.60	$46,106.40	$0.00	113.64%
1-00-2410-1111-3	ADMINISTRATIVE DEAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1111	ADMINISTRATORS	$469,523.00	$17,141.36	$486,664.36	$259,725.44	$226,938.54	$0.38	103.65%
1-00-1101-1112-0	CLASSROOM TCHRS	$985,428.00	($45,295.21)	$940,132.79	$617,485.12	$321,278.21	$1,369.46	95.26%
1-00-1107-1112-0	ART TEACHER	$91,510.00	$0.00	$91,510.00	$61,006.56	$30,503.44	$0.00	100.00%
1-00-1108-1112-0	MUSIC TEACHER	$110,616.00	($3,409.67)	$107,206.33	$65,507.40	$39,837.22	$1,861.71	95.23%
1-00-1109-1112-0	P.E. TEACHERS	$90,242.00	$0.00	$90,242.00	$60,161.28	$30,080.72	$0.00	100.00%
1-00-1111-1112-0	SCIENCE TEACHER	$97,969.00	$0.00	$97,969.00	$65,312.64	$32,656.36	$0.00	100.00%
1-00-1111-1112-1	SCIENCE SPECIALIST	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	0.00%
1-00-1113-1112-0	MATH TEACHERS	$160,230.00	$0.00	$160,230.00	$106,819.84	$53,410.16	$0.00	100.00%
1-00-1114-1112-0	S.S. TEACHERS	$73,509.00	$0.00	$73,509.00	$49,005.92	$24,503.08	$0.00	100.00%
1-00-1115-1112-0	L.A. TEACHERS	$266,597.00	($3,329.52)	$263,267.48	$164,678.76	$91,364.01	$7,224.71	96.04%
1-00-1116-1112-0	HEALTH ED. SALARIES	$30,504.00	$0.00	$30,504.00	$20,336.00	$10,168.00	$0.00	100.00%
1-00-1117-1112-0	REMEDIAL TEACHER	$89,262.00	$0.00	$89,262.00	$59,508.00	$29,754.00	$0.00	100.00%
1-00-1117-1112-1	INTERVENTION SALARY	$70,007.00	$0.00	$70,007.00	$46,671.20	$23,335.80	$0.00	100.00%
1-00-1117-1112-2	MATH SPECIALIST	$44,621.00	($35,937.93)	$8,683.07	$0.05	$8,683.02	$0.00	19.46%
1-00-1117-1112-3	READING SPECIALIST	$97,469.00	$0.00	$97,469.00	$64,979.20	$32,489.80	$0.00	100.00%
1-00-1200-1112-1	G&T - LEAP TCHR	$20,409.00	($0.26)	$20,408.74	$13,605.80	$6,802.93	$0.01	99.99%
1-00-1200-1112-3	SP ED PRIMARY TCHR	$182,982.00	$0.00	$182,982.00	$121,654.40	$60,827.60	$500.00	99.73%
1-00-1200-1112-4	PSYCHOLOGICAL SAL.	$78,775.00	$0.20	$78,775.20	$52,516.80	$26,258.40	$0.00	100.00%
1-00-1200-1112-5	SPEECH TEACHERS	$96,469.00	$0.00	$96,469.00	$64,312.64	$30,502.36	$1,654.00	98.29%
1-00-1200-1112-7	COUNSELOR	$73,208.00	$0.00	$73,208.00	$48,272.00	$24,136.00	$800.00	98.91%
1-00-1200-1112-8	SP ED MIDDLE SCHL	$157,628.00	$0.00	$157,628.00	$70,559.56	$22,795.44	$64,273.00	59.22%
1-00-1200-1112-9	PRESCHOOL TCHR	$45,621.00	$44,946.00	$90,567.00	$60,828.00	$29,514.00	$225.00	198.03%
1-00-2210-1112-0	NIGHT MEETING/OTHER	$1,500.00	$0.00	$1,500.00	$0.00	$200.00	$1,300.00	13.33%
1-00-2220-1112-0	MEDIA SALARIES	$72,824.00	$0.00	$72,824.00	$36,004.80	$24,003.20	$12,816.00	82.40%
1-00-2220-1112-1	TECH COORD/NW ADMIN	$66,683.00	$463.60	$67,146.60	$44,764.32	$22,382.28	$0.00	100.70%
1-00-2220-1112-2	TECH SUMMER SUPPORT	$4,686.00	$420.33	$5,106.33	$658.33	$4,448.00	$0.00	108.97%
1112	TEACHERS	$3,053,749.00	($42,142.46)	$3,011,606.54	$1,894,648.62	$979,934.03	$137,023.89	94.13%
1-00-1000-1114-0	DISTRICT FACILITATOR	$1,407.00	$0.00	$1,407.00	$844.20	$562.80	$0.00	100.00%
1-00-1000-1114-1	MENTORS	$1,058.00	$0.00	$1,058.00	$0.00	$0.00	$1,058.00	0.00%
1-00-1109-1114-1	ATHLETIC DIRECTOR	$2,815.00	$0.00	$2,815.00	$1,876.64	$938.36	$0.00	100.00%
1-00-1117-1114-2	ACADEMIC SUPPORT/KNIGHTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-3200-1114-0	CERT. COACHES	$21,464.00	$0.00	$21,464.00	$13,509.00	$5,178.00	$2,777.00	87.06%
1-00-3200-1114-1	EXTRA CURRICULAR	$18,612.00	$0.00	$18,612.00	$15,480.00	$0.00	$3,132.00	83.17%

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
1-00-3200-1114-3 INTRAMURAL ADVISORS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1114 AFTER SCHOOL ACT/TUTOR	$45,356.00	$0.00	$45,356.00	$31,709.84	$6,679.16	$6,967.00	84.64%
1-00-1200-1115-6 SP ED SUMMER/EXTRA TIME	$14,000.00	$0.00	$14,000.00	$0.00	$9,003.40	$4,996.60	64.31%
1-00-3200-1115-2 SUMMMER SCHOOL DIR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1115 SUMMER SCHOOL	$14,000.00	$0.00	$14,000.00	$0.00	$9,003.40	$4,996.60	64.31%
1-00-2210-1116-0 CUR. SALARY CERTIFIED	$30,900.00	$0.00	$30,900.00	$0.00	$28,405.00	$2,495.00	91.93%
1116 CURR DEV	$30,900.00	$0.00	$30,900.00	$0.00	$28,405.00	$2,495.00	91.93%
1-00-1200-1121-1 SP ED. SECRETARY	$39,130.00	$1,386.80	$40,516.80	$25,669.87	$14,846.93	$0.00	103.54%
1-00-1200-1121-2 PLACEMENT CONSULTANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-1200-1121-6 SP ED SECRETARY EXTRA TIME	$1,600.00	$0.00	$1,600.00	$951.13	$648.87	$0.00	100.00%
1-00-2210-1121-0 CURRICULUM SALARY NON CERT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2310-1121-0 BOARD CLERK STIPEND	$2,150.00	$0.00	$2,150.00	$2,047.65	$102.35	$0.00	100.00%
1-00-2310-1121-1 SP. MEETINGS BOE CLERK	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1-00-2320-1121-0 SECRETARY TO SUPER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2410-1121-0 SCHOOL SECRETARY	$38,419.00	$1,243.20	$39,662.20	$25,683.04	$13,979.16	$0.00	103.24%
1-00-2410-1121-1 SUB CALLING STIPEND	$1,800.00	$0.00	$1,800.00	$1,259.11	$540.89	$0.00	100.00%
1-00-2410-1121-2 MAIN OFFICE ASST	$26,035.00	$1,764.29	$27,799.29	$18,509.42	$9,289.87	$0.00	106.78%
1-00-2510-1121-0 BUSINESS MANAGER	$63,492.00	$1,269.71	$64,761.71	$34,871.62	$29,890.09	$0.00	102.00%
1-00-2510-1121-1 BUS OFF ADMIN ASST	$13,650.00	$282.81	$13,932.81	$8,989.07	$4,943.74	$0.00	102.07%
1-00-2510-1121-2 EXTRA TIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1121 OFFICE SUPPORT	$187,276.00	$5,946.81	$193,222.81	$117,980.91	$74,241.90	$1,000.00	102.64%
1-00-1107-1122-0 ART ROOM AIDE	$17,938.00	$0.00	$17,938.00	$11,445.32	$5,468.87	$1,023.81	94.29%
1-00-1200-1122-0 SPECIAL ED. AIDES SALARY	$253,654.00	$0.00	$253,654.00	$145,431.42	$86,892.82	$21,329.76	91.59%
1-00-2220-1122-0 MEDIA AIDE SALARY	$17,938.00	$0.00	$17,938.00	$11,262.06	$5,886.28	$789.66	95.60%
1-00-2600-1122-2 ENTRANCE MONITOR SALARY	$3,000.00	($2,000.00)	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1-00-2600-1122-8 HEAD OF MAINTENANCE	$51,495.00	$1,029.90	$52,524.90	$28,282.52	$24,242.38	$0.00	102.00%
1122 PARAPROFESSIONALS	$344,025.00	($970.10)	$343,054.90	$196,421.32	$122,490.35	$24,143.23	92.70%
1-00-2220-1123-1 TECH. ASST SALARY	$19,980.00	$0.00	$19,980.00	$7,177.50	$6,591.06	$6,211.44	68.91%
1123 TECH COORDINATOR	$19,980.00	$0.00	$19,980.00	$7,177.50	$6,591.06	$6,211.44	68.91%
1-00-1000-1124-0 CROSSING GUARD	$10,609.00	$0.00	$10,609.00	$6,710.44	$3,576.86	$321.70	96.97%
1124 CROSSING GUARD	$10,609.00	$0.00	$10,609.00	$6,710.44	$3,576.86	$321.70	96.97%
1-00-2130-1125-0 SCHOOL NURSE	$39,805.00	$0.00	$39,805.00	$22,393.73	$12,671.41	$4,739.86	88.09%
1-00-2130-1125-1 HEALTH ROOM AIDE	$3,976.00	$0.00	$3,976.00	$127.34	$787.13	$3,061.53	23.00%
1125 NURSE	$43,781.00	$0.00	$43,781.00	$22,521.07	$13,458.54	$7,801.39	82.18%
1-00-1200-1126-0 OCCUPATIONAL THERAPIST	$66,000.00	$0.00	$66,000.00	$38,309.30	$23,822.52	$3,868.18	94.14%
1126 THERAPIST	$66,000.00	$0.00	$66,000.00	$38,309.30	$23,822.52	$3,868.18	94.14%

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
1-00-1117-1127-1 REMEDIAL SUPPORT TUTORS	$92,130.00	$0.00	$92,130.00	$56,720.20	$262.94	$35,146.86	61.85%
1127 TUTORS	$92,130.00	$0.00	$92,130.00	$56,720.20	$262.94	$35,146.86	61.85%
1-00-2510-1129-1 NEGOTIATIONS	$26,776.00	$0.00	$26,776.00	$0.00	$0.00	$26,776.00	0.00%
1129 OTHER	$26,776.00	$0.00	$26,776.00	$0.00	$0.00	$26,776.00	0.00%
1-00-1101-1220-0 LUNCH RECESS AIDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-1107-1220-1 ART ROOM AIDE SUB	$0.00	$314.20	$314.20	$0.00	$404.20	($90.00)	0.00%
1-00-1117-1220-0 SUB TEACHERS	$80,000.00	$0.00	$80,000.00	$0.00	$15,196.87	$64,803.13	19.00%
1-00-1117-1220-1 SUBSTITUTE AIDES	$13,000.00	$0.00	$13,000.00	$0.00	$3,906.70	$9,093.30	30.05%
1-00-1117-1220-2 SUBSTITUTE CLERICAL	$4,800.00	$0.00	$4,800.00	$0.00	$1,538.13	$3,261.87	32.04%
1-00-1117-1220-3 SUBSTITUTE TUTOR	$0.00	$1,000.00	$1,000.00	$0.00	$680.00	$320.00	0.00%
1-00-1200-1220-0 SP ED SUBSTITUTES	$6,000.00	$0.00	$6,000.00	$0.00	$5,797.66	$202.34	96.63%
1-00-1200-1220-2 SUB SP ED CLERK	$0.00	$33.06	$33.06	$0.00	$33.06	$0.00	0.00%
1-00-2130-1220-0 SUB NURSE	$0.00	$1,526.30	$1,526.30	$0.00	$1,526.30	$0.00	0.00%
1-00-2220-1220-0 MEDIA/TECH AIDE SUBS	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
1-00-2600-1220-0 SUB CUSTODIAL/MAINT HELP	$5,000.00	($3,500.00)	$1,500.00	$0.00	$965.00	$535.00	19.30%
1-00-3200-1220-0 NON-CERT OFF, COACHES ETC	$1,800.00	$0.00	$1,800.00	$0.00	$356.72	$1,443.28	19.82%
1220 TEMPORARY EMPLOYEES	$110,800.00	($626.44)	$110,173.56	$0.00	$30,404.64	$79,768.92	27.44%
1-00-2510-2200-0 SOCIAL SECURITY	$120,000.00	$0.00	$120,000.00	$78,321.69	$41,678.31	$0.00	100.00%
2200 SOCIAL SECURITY	$120,000.00	$0.00	$120,000.00	$78,321.69	$41,678.31	$0.00	100.00%
1-00-2510-2300-0 RETIREMENT-TOWN PENSION	$13,500.00	$0.00	$13,500.00	$10,789.52	$2,710.48	$0.00	100.00%
2300 RETIREMENT	$13,500.00	$0.00	$13,500.00	$10,789.52	$2,710.48	$0.00	100.00%
1-00-2210-2400-0 TUITION REIMBURSEMENT	$15,000.00	$0.00	$15,000.00	$0.00	$6,000.00	$9,000.00	40.00%
2400 TUITION REIMBURSEMENT	$15,000.00	$0.00	$15,000.00	$0.00	$6,000.00	$9,000.00	40.00%
1-00-2510-2500-0 UNEMPLOYMENT COMP.	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
2500 UNEMPLOYMENT COMPENSATION	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1-00-2510-2600-0 WORKERS' COMPENSATION	$19,000.00	$1,060.00	$20,060.00	$5,015.00	$15,045.00	$0.00	105.58%
2600 WORKER'S COMPENSATION	$19,000.00	$1,060.00	$20,060.00	$5,015.00	$15,045.00	$0.00	105.58%
1-00-2510-2700-0 INSURANCE	$777,803.00	$0.00	$777,803.00	$365,383.47	$403,971.94	$8,447.59	98.91%
2700 GROUP INSURANCE	$777,803.00	$0.00	$777,803.00	$365,383.47	$403,971.94	$8,447.59	98.91%
1-00-1117-3210-0 PURCHASED INST. ASSEMBLIE	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
1-00-1117-3210-1 HOMEBOUND INSTRUCTION	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1-00-1200-3210-0 TUTOR/IEP	$2,000.00	$0.00	$2,000.00	$0.00	$560.00	$1,440.00	28.00%
3210 INSTRUCTION	$7,500.00	$0.00	$7,500.00	$0.00	$560.00	$6,940.00	7.47%
1-00-1200-3220-0 STAFF DEVELOPMENT	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
1-00-2210-3220-0 STAFF DEVELOPMENT	$8,000.00	$0.00	$8,000.00	$243.00	$2,863.00	$4,894.00	38.83%

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
1-00-2210-3220-1 IN-SERVICE	$0.00	$250.00	$250.00	$0.00	$250.00	$0.00	0.00%
3220 INSTRUCTIONAL PROGRAM	$11,500.00	$250.00	$11,750.00	$243.00	$3,113.00	$8,394.00	29.18%
1-00-1114-3230-0 CONSULTANT SPECIALIST SOCIAL	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1-00-1200-3230-0 SP. ED. CONSULTANT ABA	$30,000.00	$0.00	$30,000.00	$0.00	$34,110.00	($4,110.00)	113.70%
1-00-1200-3230-1 SPECIAL ED. CONTRACTED SERV	$35,000.00	$0.00	$35,000.00	$4,550.00	$1,982.12	$28,467.88	18.66%
1-00-1200-3230-2 PRE-K LANGUAGE SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-1200-3230-5 PHYSICAL THERAPY SERVICES	$19,000.00	$0.00	$19,000.00	$12,574.00	$6,426.00	$0.00	100.00%
3230 PUPIL SERVICES	$94,000.00	$0.00	$94,000.00	$17,124.00	$42,518.12	$34,357.88	63.45%
1-00-1000-3300-0 STUDENT TRACKING SERVICES	$1,200.00	($235.00)	$965.00	$0.00	$965.00	$0.00	80.42%
1-00-1117-3300-0 TESTING SERVICES	$10,000.00	$0.00	$10,000.00	$0.00	$7,766.30	$2,233.70	77.66%
1-00-1200-3300-0 IEP/DATA SYSTEM	$6,400.00	$0.00	$6,400.00	$0.00	$1,031.25	$5,368.75	16.11%
1-00-1200-3300-2 SP ED LEGAL SERVICES	$8,000.00	$1,343.50	$9,343.50	$0.00	$10,159.50	($816.00)	126.99%
1-00-2130-3300-0 STAFF HEALTH SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2130-3300-1 NURSE COVERAGE SERVICES	$4,000.00	$0.00	$4,000.00	$0.00	$1,002.38	$2,997.62	25.06%
1-00-2130-3300-2 SCHOOL MEDICAL ADVISOR	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	0.00%
1-00-2210-3300-0 CONSULTANTS	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1-00-2220-3300-0 TECH SUPPORT MEDIA	$900.00	$129.00	$1,029.00	$0.00	$1,029.00	$0.00	114.33%
1-00-2220-3300-1 TECH SUPPORT SERVICES	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
1-00-2220-3300-2 INTERNET SERVICE	$0.00	$5,400.00	$5,400.00	$4,050.00	$1,350.00	$0.00	0.00%
1-00-2310-3300-0 LEGAL,MEDIAT,CONSULT,AR	$20,000.00	$0.00	$20,000.00	$12,171.18	$7,828.82	$0.00	100.00%
1-00-2310-3300-1 POLICY SERVICE	$325.00	$1,800.00	$2,125.00	$0.00	$2,125.00	$0.00	653.85%
1-00-2410-3300-0 SUB CALLING SERVICE	$2,900.00	$0.00	$2,900.00	$0.00	$0.00	$2,900.00	0.00%
1-00-2510-3300-0 INSURANCE CONSULTANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2510-3300-1 FISCAL MANAGEMENT SYSTEM	$6,100.00	$0.00	$6,100.00	$0.00	$0.00	$6,100.00	0.00%
1-00-2600-3300-0 SECURITY CONSULTANT	$3,500.00	$0.00	$3,500.00	$1,872.50	$1,627.50	$0.00	100.00%
1-00-2600-3300-1 SCHOOL DUDE	$5,500.00	($260.00)	$5,240.00	$0.00	$5,240.00	$0.00	95.27%
3300 OTHER PROFESSIONAL AND TECH	$78,625.00	$8,177.50	$86,802.50	$18,093.68	$40,124.75	$28,584.07	74.05%
1-00-2600-4100-0 ELECTRICITY	$105,000.00	$18,000.00	$123,000.00	$70,500.41	$52,499.59	$0.00	117.14%
4100 UTILITIES	$105,000.00	$18,000.00	$123,000.00	$70,500.41	$52,499.59	$0.00	117.14%
1-00-1000-4300-0 COPIER SERVICES/MAINT	$33,330.00	$0.00	$33,330.00	$10,411.35	$16,073.25	$6,845.40	79.46%
1-00-1200-4300-0 E/SE MAINT. OF EQUIPMENT	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1-00-2130-4300-0 MAINT OF EQUIPMENT	$300.00	$0.00	$300.00	$0.00	$116.39	$183.61	38.80%
1-00-2220-4300-0 MAINT. OF EQUIPMENT	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1-00-2510-4300-0 REPAIR TO EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2600-4300-1 TESTING/INSPECTIONS	$5,500.00	($200.00)	$5,300.00	$0.00	$4,577.00	$723.00	83.22%
1-00-2600-4300-2 FEES/LICENSES	$2,000.00	($570.00)	$1,430.00	$0.00	$0.00	$1,430.00	0.00%
1-00-2600-4300-3 CLEANING SERVICE	$155,000.00	($1,428.90)	$153,571.10	$85,323.00	$61,505.00	$6,743.10	94.73%
1-00-2600-4300-4 ELEVATOR MAINT/REPAIRS	$4,851.00	$0.00	$4,851.00	$3,638.04	$1,212.96	$0.00	100.00%

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
1-00-2600-4300-5 FIRE ALARM MAINT.	$1,300.00	($350.00)	$950.00	$0.00	$0.00	$950.00	0.00%
1-00-2600-4300-7 HVAC MAINTENANCE	$9,000.00	$0.00	$9,000.00	$5,250.00	$3,750.00	$0.00	100.00%
1-00-2600-4300-8 SPRINKLER SYSTEM MAINT	$3,864.00	($3,000.00)	$864.00	$185.00	$0.00	$679.00	4.79%
1-00-2600-4300-9 REFUSE REMOVAL	$12,000.00	$0.00	$12,000.00	$6,249.08	$5,750.92	$0.00	100.00%
4300 REPAIRS AND MAINTENANCE	$228,645.00	($5,548.90)	$223,096.10	$111,056.47	$92,985.52	$19,054.11	89.24%
1-00-2600-4301-0 HVAC REPAIRS	$32,500.00	($400.00)	$32,100.00	$23,866.04	$6,778.58	$1,455.38	94.29%
1-00-2600-4301-1 SEPTIC	$3,000.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	100.00%
1-00-2600-4301-2 GYMNASIUM REPAIRS	$5,000.00	($600.00)	$4,400.00	$0.00	$3,410.40	$989.60	68.21%
1-00-2600-4301-3 ALARM REPAIRS	$2,000.00	$0.00	$2,000.00	$1,231.00	$769.00	$0.00	100.00%
1-00-2600-4301-4 COMMUNICATION SYSTEM	$4,000.00	($900.00)	$3,100.00	$1,000.00	$82.00	$2,018.00	27.05%
1-00-2600-4301-5 GENERATOR MAINT/REPAIRS	$3,500.00	($650.00)	$2,850.00	$0.00	$850.00	$2,000.00	24.29%
1-00-2600-4301-6 ELECTRICAL REPAIRS	$12,500.00	$0.00	$12,500.00	$5,948.43	$6,551.57	$0.00	100.00%
1-00-2600-4301-7 PLUMBING REPAIRS	$11,600.00	$0.00	$11,600.00	$10,821.62	$778.38	$0.00	100.00%
1-00-2600-4301-8 ROOFING REPAIRS	$3,000.00	($1,750.00)	$1,250.00	$0.00	$0.00	$1,250.00	0.00%
1-00-2600-4301-9 SPRINKLER REPAIRS	$2,000.00	($800.00)	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
4301 REPAIRS AND MAINTENANCE	$79,100.00	($5,100.00)	$74,000.00	$45,867.09	$19,219.93	$8,912.98	82.28%
1-00-2600-4302-0 FIRE EXTINGUISHER SERVICE	$600.00	$0.00	$600.00	$0.00	$371.00	$229.00	61.83%
1-00-2600-4302-2 WINDOW REPLACEMENT	$3,500.00	$0.00	$3,500.00	$0.00	$2,926.40	$573.60	83.61%
1-00-2600-4302-3 DOOR/LOCK REPAIRS	$2,000.00	$0.00	$2,000.00	$250.00	$1,463.50	$286.50	85.68%
1-00-2600-4302-4 PEST CONTROL	$3,995.00	$0.00	$3,995.00	$2,895.54	$1,099.46	$0.00	100.00%
1-00-2600-4302-5 LANDSCAPING	$11,000.00	$2,275.00	$13,275.00	$5,000.02	$8,274.98	$0.00	120.68%
1-00-2600-4302-6 PLAYSCAPE REPAIRS	$5,500.00	($1,800.00)	$3,700.00	$0.00	$700.00	$3,000.00	12.73%
1-00-2600-4302-7 ALARM MONITORING	$850.00	($76.00)	$774.00	$193.50	$580.50	$0.00	91.06%
1-00-2600-4302-8 GENERAL REPAIRS/SECURITY	$22,000.00	$0.00	$22,000.00	$0.00	$4,020.36	$17,979.64	18.27%
4302 REPAIRS AND MAINTENANCE	$49,445.00	$399.00	$49,844.00	$8,339.06	$19,436.20	$22,068.74	56.17%
1-00-2600-4303-0 DRAIN/SEPTIC SNAKING	$700.00	$0.00	$700.00	$0.00	$850.00	($150.00)	121.43%
1-00-2600-4303-1 KITCHEN REPAIRS/SERVICE	$3,500.00	$0.00	$3,500.00	$500.00	$3,014.12	($14.12)	100.40%
4303 REPAIRS AND MAINTENANCE	$4,200.00	$0.00	$4,200.00	$500.00	$3,864.12	($164.12)	103.91%
1-00-2700-5100-0 REGULAR CONTRACTS	$168,480.00	$0.00	$168,480.00	$84,240.00	$84,240.00	$0.00	100.00%
1-00-2700-5100-1 ADDITIONAL TRANSPORTATION	$2,400.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	100.00%
1-00-2700-5100-2 PRE K TRANPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2700-5100-4 SPECIAL ED. TRANS.	$86,000.00	$0.00	$86,000.00	$0.00	$7,167.00	$78,833.00	8.33%
5100 PUPIL TRANSPORTATION1	$256,880.00	$0.00	$256,880.00	$84,240.00	$93,807.00	$78,833.00	69.31%
1-00-2310-5200-0 INSURANCE	$12,000.00	$0.00	$12,000.00	$2,995.00	$8,985.00	$20.00	99.83%
1-00-2600-5200-0 INSURANCE	$12,000.00	($20.00)	$11,980.00	$2,995.00	$8,985.00	$0.00	99.83%
5200 PROPERTY INSURANCE	$24,000.00	($20.00)	$23,980.00	$5,990.00	$17,970.00	$20.00	99.83%
1-00-3200-5210-0 INTERSCHL. LIABIL INS.	$1,400.00	$0.00	$1,400.00	$0.00	$1,100.00	$300.00	78.57%

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
5210 LIABILITY INS. (GENERAL)	$1,400.00	$0.00	$1,400.00	$0.00	$1,100.00	$300.00	78.57%
1-00-1000-5300-0 POSTAGE	$1,400.00	$0.00	$1,400.00	$0.00	$59.90	$1,340.10	4.28%
1-00-1000-5300-1 RAPID NOTIFICATON SERVICES	$1,600.00	$550.00	$2,150.00	$0.00	$2,150.00	$0.00	134.38%
1-00-1000-5300-2 E-MAIL ARCHIVE SEARCH SERVICE	$1,000.00	$60.00	$1,060.00	$0.00	$1,060.00	$0.00	106.00%
1-00-1200-5300-0 SP. ED. POSTAGE	$500.00	$0.00	$500.00	$0.00	$39.49	$460.51	7.90%
1-00-2600-5300-0 TELEPHONE	$15,000.00	$0.00	$15,000.00	$5,225.60	$8,916.40	$858.00	94.28%
5300 COMMUNICATION	$19,500.00	$610.00	$20,110.00	$5,225.60	$12,225.79	$2,658.61	89.49%
1-00-2310-5400-0 ADVERTISING	$2,500.00	$0.00	$2,500.00	$0.00	$700.00	$1,800.00	28.00%
5400 ADVERTISING	$2,500.00	$0.00	$2,500.00	$0.00	$700.00	$1,800.00	28.00%
1-00-2310-5500-0 PRINTING	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	100.00%
5500 PRINTING	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	100.00%
1-00-6110-5610-0 ELM. TUITION PUBLIC NON S E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-6110-5610-5 ELEM. SP ED TUITION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-6110-5610-6 ELEM. SP ED AIDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
5610 TUITION, PUBLIC IN STATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-6110-5620-0 ELM TUITION SE SUMMER SCHOOL	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
1-00-6130-5620-0 ELEM. TUITION NON-PUBLIC	$100,000.00	$0.00	$100,000.00	$21,424.00	$36,606.00	$41,970.00	58.03%
1-00-6130-5620-1 SP ED SUMMER NON PUBLIC	$0.00	$175.00	$175.00	$0.00	$175.00	$0.00	0.00%
5620 TUITION, ALL OTHER	$108,000.00	$175.00	$108,175.00	$21,424.00	$36,781.00	$49,970.00	53.89%
1-00-1200-5800-0 SP. ED. TRAVEL	$1,300.00	$0.00	$1,300.00	$0.00	$118.52	$1,181.48	9.12%
1-00-2790-5800-0 TRAVEL	$3,000.00	$3,000.00	$6,000.00	$68.58	$3,991.62	$1,939.80	135.34%
1-00-3200-5800-0 ATHLETIC TRIP TRAVEL	$2,000.00	$0.00	$2,000.00	$545.00	$1,455.00	$0.00	100.00%
5800 TRAVEL, NON REIMB.	$6,300.00	$3,000.00	$9,300.00	$613.58	$5,565.14	$3,121.28	98.07%
1-00-1310-5900-0 PURCHASED INSTRUCTION	$3,700.00	($139.00)	$3,561.00	$0.00	$3,561.00	$0.00	96.24%
1-00-2510-5900-0 AUDITS	$10,500.00	$0.00	$10,500.00	$0.00	$9,450.00	$1,050.00	90.00%
1-00-2510-5900-2 INVENTORY	$1,250.00	$0.00	$1,250.00	$1,050.00	$0.00	$200.00	84.00%
5900 OTHER PURCHASED SERVICES	$15,450.00	($139.00)	$15,311.00	$1,050.00	$13,011.00	$1,250.00	91.01%
1-00-1000-6110-0 ED. PROGRAMS SUPPLIES	$18,000.00	$0.00	$18,000.00	$164.84	$10,547.25	$7,287.91	59.51%
1-00-1000-6110-1 FOOD ALLERGY MANAGEMENT	$12,000.00	$0.00	$12,000.00	$0.00	$3,450.00	$8,550.00	28.75%
1-00-1000-6110-2 PBIS PROGRAM SUPPLIES	$1,500.00	$0.00	$1,500.00	$0.00	$868.15	$631.85	57.88%
1-00-1101-6110-0 PRIMARY SUPPLIES	$8,000.00	$0.00	$8,000.00	$63.90	$6,115.85	$1,820.25	77.25%
1-00-1107-6110-0 ART SUPPLIES	$7,500.00	$0.00	$7,500.00	$264.76	$6,269.45	$965.79	87.12%
1-00-1107-6110-1 ART SHOW SUPPLIES	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
1-00-1108-6110-0 MUSIC SUPPLIES	$2,200.00	$0.00	$2,200.00	$76.74	$768.86	$1,354.40	38.44%
1-00-1109-6110-0 P.E. SUPPLIES	$800.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
1-00-1111-6110-0 SCIENCE SUPPLIES	$2,500.00	$0.00	$2,500.00	$0.00	$743.39	$1,756.61	29.74%

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
1-00-1113-6110-0 MATH SUPPLIES	$2,500.00	$0.00	$2,500.00	$57.59	$1,197.16	$1,245.25	50.19%
1-00-1114-6110-0 S.S. SUPPLIES	$2,500.00	$0.00	$2,500.00	$0.00	$956.53	$1,543.47	38.26%
1-00-1115-6110-0 L.A. SUPPLIES	$2,200.00	$124.38	$2,324.38	$162.00	$2,162.38	$0.00	105.65%
1-00-1116-6110-0 HEALTH ED. SUPPLIES	$1,500.00	$0.00	$1,500.00	$0.00	$1,489.50	$10.50	99.30%
1-00-1117-6110-0 REMEDIAL SUPPLIES	$1,000.00	$0.00	$1,000.00	$0.00	$909.32	$90.68	90.93%
1-00-1117-6110-2 TESTING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-1200-6110-0 E/SE SUPPLIES	$7,000.00	$662.28	$7,662.28	$112.32	$7,803.87	($253.91)	113.09%
1-00-1200-6110-1 G & T SUPPLIES	$1,000.00	$0.00	$1,000.00	$0.00	$977.79	$22.21	97.78%
1-00-2210-6110-0 CURRICULUM SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2210-6110-1 STUDENT ASSESSMENT SOFTWARE	$0.00	$500.00	$500.00	$0.00	$500.00	$0.00	0.00%
1-00-2220-6110-0 MEDIA SUPPLIES	$1,500.00	$577.05	$2,077.05	$311.46	$1,650.33	$115.26	130.79%
1-00-2220-6110-1 COMPUTER SUPPLIES	$20,000.00	$0.00	$20,000.00	$321.96	$12,617.71	$7,060.33	64.70%
1-00-3200-6110-0 ATHLETIC SUPPLIES	$2,500.00	$18.89	$2,518.89	$0.00	$2,518.89	$0.00	100.76%
6110 INSTRUCTIONAL SUPPLIES	$95,700.00	$1,882.60	$97,582.60	$1,535.57	$61,546.43	$34,500.60	65.92%
1-00-2600-6200-0 HEAT ENERGY - FUEL OIL	$47,700.00	$0.00	$47,700.00	$38,332.21	$9,367.79	$0.00	100.00%
6200 HEAT ENERGY	$47,700.00	$0.00	$47,700.00	$38,332.21	$9,367.79	$0.00	100.00%
1-00-1101-6410-0 PRIMARY TEXT & WORKBOOKS	$19,500.00	$0.00	$19,500.00	$81.04	$17,260.04	$2,158.92	88.93%
1-00-1108-6410-0 MUSIC TEXT & WORKBOOKS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-1111-6410-0 SCIENCE TEXT & WORKBOOKS	$0.00	$291.56	$291.56	$72.34	$219.22	$0.00	0.00%
1-00-1113-6410-0 MATH TEXT & WORKBOOKS	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1-00-1114-6410-0 S.S. TEXT & WORKBOOKS	$5,175.00	$0.00	$5,175.00	$0.00	$4,080.52	$1,094.48	78.85%
1-00-1115-6410-0 L.A. TEXT & WORKBOOKS	$5,000.00	$0.00	$5,000.00	$234.89	$1,304.80	$3,460.31	30.79%
1-00-1116-6410-0 HEALTH ED TEXT/WORKBOOKS	$1,000.00	$0.00	$1,000.00	$0.00	$569.52	$430.48	56.95%
1-00-1117-6410-0 REMEDIAL TEXT & WORKBOOKS	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
1-00-1200-6410-0 E/SE TEXT & WORKBOOKS	$1,500.00	$0.00	$1,500.00	$0.00	$1,555.59	($55.59)	103.71%
6410 TEXTBOOKS AND WORKBOOKS	$47,475.00	$291.56	$47,766.56	$388.27	$24,989.69	$22,388.60	53.46%
1-00-2220-6420-1 LIBRARY BOOKS	$5,000.00	$0.00	$5,000.00	$324.90	$3,185.63	$1,489.47	70.21%
1-00-2220-6420-2 PERIODICALS	$1,000.00	($577.05)	$422.95	$0.00	$422.95	$0.00	42.30%
6420 LIBRARY BOOKS AND PERIODICALS	$6,000.00	($577.05)	$5,422.95	$324.90	$3,608.58	$1,489.47	65.56%
1-00-2130-6900-0 HEALTH ROOM SUPPLIES	$2,500.00	$0.00	$2,500.00	$107.19	$813.62	$1,579.19	36.83%
1-00-2310-6900-0 BOE SUPPLIES	$500.00	$17.64	$517.64	$13.72	$705.26	($201.34)	143.80%
1-00-2310-6900-2 BOE OTHER	$1,000.00	$0.00	$1,000.00	$0.00	$290.90	$709.10	29.09%
1-00-2320-6900-0 SUPPLIES	$800.00	$0.00	$800.00	$66.41	$813.34	($79.75)	109.97%
1-00-2410-6900-0 SUPPLIES	$2,000.00	$0.00	$2,000.00	$3.99	$579.14	$1,416.87	29.16%
1-00-2510-6900-0 BUSINESS SUPPLIES	$1,200.00	$0.00	$1,200.00	$70.67	$62.90	$1,066.43	11.13%
1-00-2600-6900-0 MAINT SUPPLIES	$12,500.00	$0.00	$12,500.00	$166.41	$6,823.93	$5,509.66	55.92%
6900 OTHER SUPPLIES AND MATERIALS	$20,500.00	$17.64	$20,517.64	$428.39	$10,089.09	$10,000.16	51.30%

		Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
1-00-1101-7300-0	PRIMARY EQUIPMENT	$1,750.00	$0.00	$1,750.00	$0.00	$1,169.80	$580.20	66.85%
1-00-1107-7300-0	ART EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-1108-7300-1	MUSIC EQUIPMENT	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1-00-1111-7300-0	SCIENCE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-1117-7300-0	EQUIPMENT	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
1-00-1200-7300-0	E/SE EQUIPMENT	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1-00-1200-7300-1	G & T EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2130-7300-0	HEALTH ROOM EQUIPMENT	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1-00-2220-7300-1	EQUIPMENT COMPUTER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2220-7300-2	COMPUTER EQUIP LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2410-7300-0	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2510-7300-0	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-2600-7300-0	EQUIPMENT	$1,000.00	($500.00)	$500.00	$0.00	$0.00	$500.00	0.00%
1-00-2600-7300-1	KITCHEN EQUIPMENT	$2,500.00	($500.00)	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1-00-2700-7300-0	BUS CAMERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
7300	EQUIPMENT	$9,050.00	($1,000.00)	$8,050.00	$0.00	$1,169.80	$6,880.20	12.93%
1-00-2600-7390-0	NON INST EQUIP	$4,500.00	($2,000.00)	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
7390	NON INSTRUCTIONAL EQUIP	$4,500.00	($2,000.00)	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1-00-2600-7400-0	CAPITAL PROJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
7400	CAPITAL PROJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-00-1000-8100-0	SCHOOL DUES AND FEES	$1,400.00	$0.00	$1,400.00	$0.00	$442.88	$957.12	31.63%
1-00-1200-8100-0	E/SE DUES & FEES	$1,700.00	$0.00	$1,700.00	$0.00	$953.00	$747.00	56.06%
1-00-2210-8100-0	STAFF REGISTRATION & FEES	$2,300.00	$0.00	$2,300.00	$249.00	$2,051.00	$0.00	100.00%
1-00-2220-8100-0	MEDIA/COMP DUES/FEES	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
1-00-2310-8100-0	BOE DUES-FEES-CONF	$2,600.00	$965.00	$3,565.00	$1,155.00	$2,410.00	$0.00	137.12%
1-00-2320-8100-0	ADMIST. DUES AND FEES	$4,800.00	$207.48	$5,007.48	$320.00	$5,057.48	($370.00)	112.03%
1-00-2410-8100-0	DUES, FEES & CONFERENCES	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1-00-2510-8100-0	FISCAL DUES/CONF	$500.00	$0.00	$500.00	$100.00	$0.00	$400.00	20.00%
1-00-3200-8100-0	STUDENT ACT. DUES/FEES	$4,000.00	$0.00	$4,000.00	$0.00	$1,035.00	$2,965.00	25.88%
8100	DUES AND FEES	$19,600.00	$1,172.48	$20,772.48	$1,824.00	$11,949.36	$6,999.12	70.27%
00	SHERMAN SCHOOL PK - 8	$6,823,778.00	$0.00	$6,823,778.00	$3,525,534.55	$2,573,416.57	$724,826.88	89.38%
1-01-1117-3210-1	HOMEBOUND HS	$4,000.00	$0.00	$4,000.00	$0.00	$428.88	$3,571.12	10.72%
1-01-1200-3210-0	TUTORIAL SERVICES SP ED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
3210	INSTRUCTION	$4,000.00	$0.00	$4,000.00	$0.00	$428.88	$3,571.12	10.72%
1-01-1200-3230-0	PROF. SERVICES PPT HS	$5,000.00	$0.00	$5,000.00	$0.00	$525.00	$4,475.00	10.50%
3230	PUPIL SERVICES	$5,000.00	$0.00	$5,000.00	$0.00	$525.00	$4,475.00	10.50%

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
1-01-1117-3300-0 SAT COURSE	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1-01-1200-3300-0 HS SP ED AIDE & BUS AIDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-01-2310-3300-0 HS SP ED LEGAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
3300 OTHER PROFESSIONAL AND TECH	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1-01-2700-5100-0 SHEPAUG TRANSPORTATION	$56,784.00	$0.00	$56,784.00	$28,392.00	$28,704.00	($312.00)	100.55%
1-01-2700-5100-1 SP ED TRANS/BUS	$102,500.00	$0.00	$102,500.00	$24,940.00	$8,448.60	$69,111.40	32.57%
1-01-2700-5100-2 NMHS TRANS NO SHERMAN SCHL	$1,000.00	$0.00	$1,000.00	$0.00	$190.00	$810.00	19.00%
1-01-2700-5100-3 H.A.T.S TRANSPORTATION	$28,080.00	$0.00	$28,080.00	$18,564.00	$9,516.00	$0.00	100.00%
1-01-2700-5100-4 NMHS TRANS REG	$112,320.00	$0.00	$112,320.00	$56,160.00	$56,160.00	$0.00	100.00%
1-01-2700-5100-5 POST SECONDARY TRANS	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
5100 PUPIL TRANSPORTATION1	$335,684.00	$0.00	$335,684.00	$128,056.00	$103,018.60	$104,609.40	68.84%
1-01-2700-5110-0 VO AG TRANSPORTATION	$28,236.00	$0.00	$28,236.00	$18,876.00	$9,360.00	$0.00	100.00%
5110 PUPIL TRANS VO TECH	$28,236.00	$0.00	$28,236.00	$18,876.00	$9,360.00	$0.00	100.00%
1-01-6110-5610-0 N.MILFRD,N.FFLD,BKFLD,SVH	$1,764,804.00	$0.00	$1,764,804.00	$1,243,936.40	$660,826.40	($139,958.80)	107.93%
1-01-6110-5610-1 VO-AG, OUT OF DISTRICT	$14,328.00	$0.00	$14,328.00	$3,411.40	$3,411.40	$7,505.20	47.62%
1-01-6110-5610-2 SP ED HIGH SCHOOL TUITION	$162,888.00	$0.00	$162,888.00	$34,779.40	$34,779.40	$93,329.20	42.70%
1-01-6110-5610-3 SP ED POST SECONDARY TUITION	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$36,000.00	0.00%
5610 TUITION, PUBLIC IN STATE	$1,978,020.00	$0.00	$1,978,020.00	$1,282,127.20	$699,017.20	($3,124.40)	100.16%
1-01-6130-5620-1 HS SP ED TUITION NON-PUBLIC	$194,000.00	$0.00	$194,000.00	$21,570.00	$131,192.50	$41,237.50	78.74%
1-01-6130-5620-2 HS TUITION SE SUMMER SCHOOL	$8,000.00	$0.00	$8,000.00	$0.00	$2,000.00	$6,000.00	25.00%
5620 TUITION, ALL OTHER	$202,000.00	$0.00	$202,000.00	$21,570.00	$133,192.50	$47,237.50	76.62%
1-01-1200-5800-0 SP ED HS TRAVEL REIMB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
5800 TRAVEL, NON REIMB.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-01-1200-6110-0 HS SP ED SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6110 INSTRUCTIONAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-01-1200-7300-0 PPT HS EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
7300 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01 HIGH SCHOOL TUITION	$2,557,940.00	$0.00	$2,557,940.00	$1,450,629.20	$945,542.18	$161,768.62	93.68%
1-02-0000-0000-7 TUITION/TRANS REV FOR PUB ED	$8,059.67	$0.00	$8,059.67	$0.00	$0.00	$8,059.67	0.00%
0000 UNKNOWN	$8,059.67	$0.00	$8,059.67	$0.00	$0.00	$8,059.67	0.00%
1-02-1101-1112-0 PRIMARY CLASSROOM TEACHER	$0.00	$0.00	$0.00	$0.00	$7,159.67	($7,159.67)	0.00%
1-02-1200-1112-9 PRESCHOOL SALARY	$0.00	$0.00	$0.00	$0.00	$900.00	($900.00)	0.00%
1112 TEACHERS	$0.00	$0.00	$0.00	$0.00	$8,059.67	($8,059.67)	0.00%

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
02 TUITION/TRANS REV. PUB. ED. SERVICE	$8,059.67	$0.00	$8,059.67	$0.00	$8,059.67	$0.00	100.00%
1-03-0000-0000-7 REAP 15-16	$29,309.00	$0.00	$29,309.00	$0.00	$0.00	$29,309.00	0.00%
0000 UNKNOWN	$29,309.00	$0.00	$29,309.00	$0.00	$0.00	$29,309.00	0.00%
1-03-1117-1127-1 RURAL - ACADEMIC SUPPORT	$0.00	$0.00	$0.00	$877.99	$29,309.01	($30,187.00)	0.00%
1127 TUTORS	$0.00	$0.00	$0.00	$877.99	$29,309.01	($30,187.00)	0.00%
03 REAP FED GRANT	$29,309.00	$0.00	$29,309.00	$877.99	$29,309.01	($878.00)	103.00%
1-04-0000-0000-0 EXCESS COSTS SP ED ENTITL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0000 UNKNOWN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-04-2700-5100-1 HS SP ED TRANS/BUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-04-2700-5100-4 ELM SP ED TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
5100 PUPIL TRANSPORTATION1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-04-6110-5610-2 SP ED HIGH SCHOOL TUITION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-04-6110-5610-5 ELM SP ED TUITION IN STATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
5610 TUITION, PUBLIC IN STATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-04-6130-5620-0 ELEM. TUTION NON-PUBLIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
5620 TUITION, ALL OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
04 EXCESS COST SP ED ENTITL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-05-1117-1112-3 15-17 READING SPECIALIST SALARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1112 TEACHERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-05-2210-1114-2 15-17 GRANT ADMINISTRATOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1114 AFTER SCHOOL ACT/TUTOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
05 TITLE I IMPROVING BASIC PROG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-06-1200-1122-1 15-17 SP ED AIDE SAL LITERACY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1122 PARAPROFESSIONALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
06 TITLE II PART A TEACHERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-10-1200-1112-1 15-17 SP ED SALARY	$64,273.00	$0.00	$64,273.00	$34,525.56	$29,747.44	$0.00	100.00%
1-10-1200-1112-4 15-17 PSYCHOLOGICAL SAL.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1112 TEACHERS	$64,273.00	$0.00	$64,273.00	$34,525.56	$29,747.44	$0.00	100.00%
1-10-2210-1114-2 15-17 GRANT ADMINISTRATOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
1114 AFTER SCHOOL ACT/TUTOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-10-1200-3230-1 15-17 SP ED CONTRACTED SERV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
3230 PUPIL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10 IDEA PART B SEC 611	$64,273.00	$0.00	$64,273.00	$34,525.56	$29,747.44	$0.00	100.00%
1-11-1200-1112-1 15-17 SPEECH SALARY	$1,654.00	$0.00	$1,654.00	$0.00	$1,654.00	$0.00	100.00%
1112 TEACHERS	$1,654.00	$0.00	$1,654.00	$0.00	$1,654.00	$0.00	100.00%
11 IDEA PART B SEC 619	$1,654.00	$0.00	$1,654.00	$0.00	$1,654.00	$0.00	100.00%
Grand Total for Report	$9,485,013.67	$0.00	$9,485,013.67	$5,011,567.30	$3,587,728.87	$885,717.50	90.66%

Account Number / Trans #	Vendor	PO Number/ Line	Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
Account Description										
1-00-1000-4300-0			COPIER SERVICES/MAINT							
1791	DE LAGE LANDEN PUBLIC	217019 / 1	52526555	12/7/2016	12/15/2016	50938	$1,707.05	COPIER SERVICE	121516	S
			Total for Account Number: 1-00-1000-4300-0				$1,707.05			
1-00-1000-5300-0			POSTAGE							
1602	DONNA LAWLER		207	11/22/2016	12/1/2016	50863	$9.46	PETTY CASH MAILING GRANT TO STATE		
120116	S									
			Total for Account Number: 1-00-1000-5300-0				$9.46			
1-00-1000-6110-0			ED. PROGRAMS SUPPLIES							
1583	ANDREW E. SCHOEFER		4417	11/21/2016	11/23/2016	50851	$158.92	COFFEE, BAGELS FOR MEETING	112316	S
1584	SHERMAN IGA		8093	11/17/2016	11/23/2016	50852	$10.47	FORKS, PLATES	112316	S
1585	SHERMAN IGA		8092	11/17/2016	11/23/2016	50852	$16.38	DRINKING WATER FOR MEETINGS	112316	S
1667	SHEILD REIDY		55758	11/10/2016	12/2/2016	50884	$34.20	REIMB VETERANS DAY SUPPLIES	120216	S
1705	AMERICAN RED CROSS		10491161	11/11/2016	12/8/2016	50898	$55.00	FIRST AID CERTS	120816	S
1718	ANDREW E. SCHOEFER		VISION MEETING	12/7/2016	12/8/2016	50911	$152.93	REIMB VISION MEETING	120816	S
1719	ANDREW E. SCHOEFER		VISION MEETING	12/7/2016	12/8/2016	50911	$120.21	REIMB VISION MEETING PM	120816	S
1725	SHERMAN IGA		0009705	12/7/2016	12/8/2016	50916	$43.92	WATER FOR KITCHEN	120816	S
1726	SHERMAN IGA		0007203	11/4/2016	12/8/2016	50916	$54.90	WATER FOR KITCHEN	120816	S
1787	CRYSTAL ROCK		50040659	11/30/2016	12/15/2016	50935	$334.09	DRINKING WATER	121516	S
			Total for Account Number: 1-00-1000-6110-0				$981.02			
1-00-1101-6110-0			PRIMARY SUPPLIES							
1558	AMAZON	217334 / 1	016999512845	11/8/2016	11/23/2016	50840	$37.62	SUPPLIES	112316	S
1623	SCHOOL SPECIALTY	217350 / 1	208117533214	11/22/2016	12/1/2016	50869	$10.20	SUPPLIES	120116	S
1717	REALLY GOOD STUFF	217359 / 1	11282016	11/28/2016	12/8/2016	50910	$98.93	BINS AND BASKETS	120816	S
1722	SCHOLASTIC, INC.		M5877214	11/23/2016	12/8/2016	50912	$28.87	ADDITIONAL SCHOLASTIC NEWS	120816	S
1723	SCHOOL SPECIALTY	317358 / 1	208117546599	11/28/2016	12/8/2016	50913	$73.22	SUPPLIES	120816	S
			Total for Account Number: 1-00-1101-6110-0				$248.84			
1-00-1101-6410-0			PRIMARY TEXT & WORKBOOKS							
1569	AMAZON	217318 / 1	050108086077	10/27/2016	11/23/2016	50840	$37.63	TEXTBOOK MATERIALS	112316	S
1579	HEINEMANN	217338 / 1	6705872	11/14/2016	11/23/2016	50847	$47.00	TEXTBOOK SUPPLIES	112316	S
1616	BOOKSOURCE	217346 / 1	579189	11/18/2016	12/1/2016	50857	$31.43	WORKBOOK MATERIALS	120116	S
1720	SCHOLASTIC, INC.	217348 / 1	11473169	11/23/2016	12/8/2016	50912	$1,092.00	BOOKFLIX,, TRUEFLIX	120816	S

Account Number / Trans #	Vendor	PO Number/ Line	Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
			Total for Account Number: 1-00-1101-6410-0				$1,208.06			
1-00-1107-6110-0			ART SUPPLIES							
1574	DICK BLICK EAST	217165A / 1	6888117	11/16/2016	11/23/2016	50844	$3.35	ART SUPPLIES	112316	S
1741	W.B. MASON	217161 / 1	I39826646	12/2/2016	12/8/2016	50919	$195.16	SUPPLIES	120816	S
			Total for Account Number: 1-00-1107-6110-0				$198.51			
1-00-1108-6110-0			MUSIC SUPPLIES							
1570	AMAZON	217321 / 1	021711418538	10/27/2016	11/23/2016	50841	$146.11	SUPPLIES	112316	S
			Total for Account Number: 1-00-1108-6110-0				$146.11			
1-00-1115-6410-0			L.A. TEXT & WORKBOOKS							
1721	SCHOLASTIC, INC.	217348 / 2	11473169	11/23/2016	12/8/2016	50912	$313.00	TRUEFLIX	120816	S
1786	BOOKSOURCE	217360 / 1	583014	12/6/2016	12/15/2016	50934	$31.44	NOVELS	121516	S
			Total for Account Number: 1-00-1115-6410-0				$344.44			
1-00-1200-3230-0			SP. ED. CONSULTANT ABA							
1605	SEED CENTER		12255	11/11/2016	12/1/2016	50870	$1,650.00	ABA CONSULTANT SERVICES	120116	S
1724	SEED CENTER		NOV	11/12/1990	12/8/2016	50914	$9,960.00	ABA CONSULTANT SERVICE	120816	S
			Total for Account Number: 1-00-1200-3230-0				$11,610.00			
1-00-1200-3230-5			PHYSICAL THERAPY SERVICES							
1580	JENNIFER KAMINSKI,	217047 / 1	25	11/17/2016	11/23/2016	50848	$1,392.30	PHYSICAL THERAPY SERVICES	112316	S
			Total for Account Number: 1-00-1200-3230-5				$1,392.30			
1-00-1200-3300-2			SP ED LEGAL SERVICES							
1607	SHIPMAN & GOODWIN	217022A / 1	505004	11/15/2016	12/1/2016	50871	$816.00	SP ED LEGAL SERVICES	120116	S
			Total for Account Number: 1-00-1200-3300-2				$816.00			
1-00-1200-6110-0			E/SE SUPPLIES							
1559	AMAZON	217324 / 1	097812701893	10/31/2016	11/23/2016	50840	$18.18	SUPPLIES	112316	S
1563	AMAZON	217294 / 2	107685469728	10/16/2016	11/23/2016	50840	$32.20	SUPPLIES	112316	S
1565	AMAZON	217303 / 1	135829654317	10/17/2016	11/23/2016	50840	$60.55	SUPPLIES	112316	S
1566	AMAZON	217306 / 1	084366036026	10/20/2016	11/23/2016	50840	$41.19	SUPPLIES	112316	S
1568	AMAZON	217316 / 1	169*500178396	10/26/2016	11/23/2016	50840	$132.00	TWO WAY RADIOS FOR SP ED	112316	S
1571	AMAZON	217323 / 1	276908452614	10/28/2016	11/23/2016	50840	$44.00	SUPPLIES	112316	S
1572	AMAZON	217328 / 1	248894942891	11/2/2016	11/23/2016	50840	$26.26	SUPPLIES	112316	S

Account Number / Trans #	Vendor	PO Number/ Line	Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
			Account Description							
1578	EPS	217338a / 1	202501361536	11/15/2016	11/23/2016	50846	$629.20	SUPPLIES	112316	S
1662	COUNCIL FOR		1165692	12/1/2016	12/2/2016	50880	$205.00	MEMBERSHIP	120216	S
1740	JILL A. VERMILYEA, M.S.,	217175 / 1		12/8/2016	12/8/2016	50918	$50.38	REIMB FOR SUPPLIES	120816	S
			Total for Account Number: 1-00-1200-6110-0				$1,238.96			
1-00-1200-6410-0			E/SE TEXT & WORKBOOKS							
1713	HEINEMANN	217361 / 1	125065	12/1/2016	12/8/2016	50905	$682.00	UNITS OF STUDY	120816	S
			Total for Account Number: 1-00-1200-6410-0				$682.00			
1-00-1200-8100-0			E/SE DUES & FEES							
1792	LYNN H. FICHTEL		573864633	11/22/2016	12/15/2016	50939	$35.00	REIMB WORKSHOP	121516	S
			Total for Account Number: 1-00-1200-8100-0				$35.00			
1-00-2130-3300-1			NURSE COVERAGE SERVICES							
1800	GERON NURSING &		5738A	12/11/2016	12/15/2016	50941	$346.50	NURSE COVERAGE SERVICES	121516	S
			Total for Account Number: 1-00-2130-3300-1				$346.50			
1-00-2130-4300-0			MAINT OF EQUIPMENT							
1624	VILLAGE GREEN			11/23/2016	12/1/2016	50872	$16.39	CLEANING OF BLANKETS HEALTH	120116	S
			Total for Account Number: 1-00-2130-4300-0				$16.39			
1-00-2130-6900-0			HEALTH ROOM SUPPLIES							
1561	AMAZON	217332 / 1	010657401707	11/8/2016	11/23/2016	50840	$14.99	STEP STOOL	112316	S
1714	DONNA LAWLER		208	12/5/2016	12/8/2016	50906	$5.89	PETTY CASH CEREAL BARS	120816	S
			Total for Account Number: 1-00-2130-6900-0				$20.88			
1-00-2210-3220-0			STAFF DEVELOPMENT							
1598	ELISABETH BOUWMAN	217273 / 1	3380	10/7/2016	12/1/2016	50858	$175.00	REIMB WORKSHOP	120116	S
1707	MICHELLE BAIRD	217278 / 1	CRA	11/2/2016	12/8/2016	50899	$160.00	REIMB WORKSHOP	120816	S
			Total for Account Number: 1-00-2210-3220-0				$335.00			
1-00-2220-6110-0			MEDIA SUPPLIES							
1603	ORIENTAL TRADING	217344 / 1	680598756-01	11/16/2016	12/1/2016	50865	$82.72	SUPPLIES	120116	S
			Total for Account Number: 1-00-2220-6110-0				$82.72			
1-00-2220-6110-1			COMPUTER SUPPLIES							
1557	AMAZON	217331 / 1	179092458560	11/4/2016	11/23/2016	50840	$53.95	SUPPLIES	112316	S
1562	AMAZON	217294 / 1	107689837768	10/16/2016	11/23/2016	50840	$17.99	ADAPTER	112316	S

Account Number / Trans #	Vendor	PO Number/ Line	Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
		Account Description								
1564	AMAZON	217298 / 1	011390538430	10/16/2016	11/23/2016	50841	$189.98	COMPUTER DRIVES	112316	S
1567	AMAZON	217310 / 1	081554723521	10/21/2016	11/23/2016	50840	$112.17	SUPPLIES	112316	S
1663	FASTSPRING	217353 / 1	PAR161122-828466114	12/1/2016	12/2/2016	50881	$250.00	VISUALPST	120216	S
			Total for Account Number: 1-00-2220-6110-1				$624.09			
1-00-2220-6420-1			LIBRARY BOOKS							
1626	WEIGL PUBLISHERS INC.	216335 / 1	173955	11/22/2016	12/1/2016	50874	$276.73	LIBRARY BOOKS	120116	S
1793	FOLLETT SCHOOL	216336 / 1	507054A-3	12/1/2016	12/15/2016	50940	$917.38	LIBRARY BOOKS	121516	S
			Total for Account Number: 1-00-2220-6420-1				$1,194.11			
1-00-2310-3300-0			LEGAL,MEDIAT,CONSULT,AR							
1606	SHIPMAN & GOODWIN	217021A / 1	505004	11/15/2016	12/1/2016	50871	$6,331.50	LEGAL SERVICES	120116	S
			Total for Account Number: 1-00-2310-3300-0				$6,331.50			
1-00-2310-5200-0			INSURANCE							
1708	C I R M A	217013A / 1	4507	12/1/2016	12/8/2016	50900	$2,995.00	LAP INSURANCE	120816	S
			Total for Account Number: 1-00-2310-5200-0				$2,995.00			
1-00-2310-6900-0			BOE SUPPLIES							
1799	JEFFREY S. MELENDEZ		iRON RAIL	12/14/2016	12/15/2016	50942	$187.62	FOOD FOR RETREAT	121516	S
			Total for Account Number: 1-00-2310-6900-0				$187.62			
1-00-2320-6900-0			SUPPLIES							
1560	AMAZON	217329 / 1	170592368274	11/3/2016	11/23/2016	50840	$57.32	BOOKS	112316	S
1620	JEFFREY S. MELENDEZ			11/29/2016	12/1/2016	50864	$85.58	REIMB COFFEE, SUPPLIES FOR	120116	S
			Total for Account Number: 1-00-2320-6900-0				$142.90			
1-00-2320-8100-0			ADMIST. DUES AND FEES							
1575	CAG		0258	11/21/2016	11/23/2016	50843	$125.00	MEMBERSHIP	112316	S
1625	VILLAGE GREEN EVENTS,		BOE RETREAT	12/12/2016	12/1/2016	50873	$150.00	EVENT HALL RENTAL	120116	S
1784	AIA CONNECTICUT		MELENDEZ 12-2	12/14/2016	12/15/2016	50932	$95.00	SCHOOL FACILITIES WORKSHOP	121516	S
			Total for Account Number: 1-00-2320-8100-0				$370.00			
1-00-2410-6900-0			SUPPLIES							
1798	SCHOOL SPECIALTY	217336 / 1	208117558068	11/30/2016	12/15/2016	50947	$29.44	OFFIC E SUPPLIES	121516	S
			Total for Account Number: 1-00-2410-6900-0				$29.44			

Account Number / Trans #	Vendor	PO Number/ Line	Account Description / Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
1-00-2510-2300-0			RETIREMENT-TOWN PENSION							
1582	NATIONWIDE TRUST	217043 / 1	NOV	11/22/2016	11/23/2016	50850	$796.41	PENSION EMPLOYERS SHARE	112316	S
			Total for Account Number: 1-00-2510-2300-0				$796.41			
1-00-2510-2600-0			WORKERS' COMPENSATION							
1710	C I R M A	217013 / 1	4499	12/1/2016	12/8/2016	50900	$5,015.00	WORKERS COMPENSATION	120816	S
			Total for Account Number: 1-00-2510-2600-0				$5,015.00			
1-00-2510-2700-0			INSURANCE							
1573	ANTHEM LIFE	217011 / 1	03820868	11/15/2016	11/23/2016	50842	$3,138.82	GROUP TERM LIFE	112316	S
1613	ANTHEM BLUE CROSS	217010 / 1	5632100015	11/16/2016	12/1/2016	50854	$3,956.04	DENTAL INSURANCE	120116	S
			Total for Account Number: 1-00-2510-2700-0				$7,094.86			
1-00-2600-4100-0			ELECTRICITY							
1599	CONSTELLATION NEW	217016 / 1	0036312692	11/18/2016	12/1/2016	50859	$6,634.60	ELECTRICITY	120116	S
1617	EVERSOURCE	217028 / 1	51926723081	11/15/2016	12/1/2016	50861	$6,903.38	ELECTRICITY	120116	S
			Total for Account Number: 1-00-2600-4100-0				$13,537.98			
1-00-2600-4300-1			TESTING/INSPECTIONS							
1614	AQUA BACKFLOW	217312 / 1	24506	11/21/2016	12/1/2016	50855	$645.00	BACKFLOW TESTING	120116	S
			Total for Account Number: 1-00-2600-4300-1				$645.00			
1-00-2600-4300-3			CLEANING SERVICE							
1604	PREFERRED	217046 / 1	28258 NOV	11/25/2016	12/1/2016	50867	$12,189.00	CLEANING SERVICE	120116	S
			Total for Account Number: 1-00-2600-4300-3				$12,189.00			
1-00-2600-4300-9			REFUSE REMOVAL							
1706	ALL AMERICAN WASTE	217003 / 1	0801506077	12/1/2016	12/8/2016	50896	$895.50	REFUSE REMOVAL	120816	S
			Total for Account Number: 1-00-2600-4300-9				$895.50			
1-00-2600-4301-0			HVAC REPAIRS							
1622	PERFECTEMP INC.	217045 / 1	2283	11/16/2016	12/1/2016	50866	$405.00	HVAC REPAIRS	120116	S
1795	PERFECTEMP INC.	217045 / 1	2364	11/28/2016	12/15/2016	50944	$891.20	HVAC REPAIRS	121516	S
			Total for Account Number: 1-00-2600-4301-0				$1,296.20			
1-00-2600-4301-6			ELECTRICAL REPAIRS							
1600	DEAK ELECTRIC, INC.	217299 / 1	I3774	11/12/2016	12/1/2016	50860	$277.01	ELECTRICAL REPAIRS UPS	120116	S

Account Number / Trans #	Vendor	PO Number/ Line	Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
1601	DEAK ELECTRIC, INC.	217322 / 1	I3775	11/12/2016	12/1/2016	50860	$459.71	ELECTRICAL REPAIRS	120116	S
			Total for Account Number: 1-00-2600-4301-6				$736.72			
1-00-2600-4302-2			WINDOW REPLACEMENT							
1790	CUTLER GLASS CO., INC.		11820	12/7/2016	12/15/2016	50937	$382.00	HEALTH OFFICE WINDOW	121516	S
			Total for Account Number: 1-00-2600-4302-2				$382.00			
1-00-2600-4302-3			DOOR/LOCK REPAIRS							
1612	ACCURATE LOCK & SAFE		27990	11/22/2016	12/1/2016	50853	$75.00	LOCK REPAIRS	120116	S
			Total for Account Number: 1-00-2600-4302-3				$75.00			
1-00-2600-4302-5			LANDSCAPING							
1737	LAWN FERRETS LLC	217034 / 1	5308 DEC	12/1/2016	12/8/2016	50907	$833.33	LANDSCAPING SERVICES	120816	S
			Total for Account Number: 1-00-2600-4302-5				$833.33			
1-00-2600-4302-7			ALARM MONITORING							
1727	UNITED ALARM	217054 / 1	275132	12/1/2016	12/8/2016	50917	$193.50	ALARM MONITORING SERVICES	120816	S
			Total for Account Number: 1-00-2600-4302-7				$193.50			
1-00-2600-4303-0			DRAIN/SEPTIC SNAKING							
1711	ELECTRIC SNAKE	217342 / 1	1011975, 1011934	11/12/2016	12/8/2016	50903	$850.00	PM SNAKING DRAINS	120816	S
			Total for Account Number: 1-00-2600-4303-0				$850.00			
1-00-2600-4303-1			KITCHEN REPAIRS/SERVICE							
1615	BERKSHIRE		88531	11/22/2016	12/1/2016	50856	$334.00	WALK IN FREEZER REPAIRS	120116	S
1712	GARYS EAST COAST		201155	11/29/2016	12/8/2016	50904	$827.81	OVEN REPAIRS	120816	S
			Total for Account Number: 1-00-2600-4303-1				$1,161.81			
1-00-2600-5200-0			INSURANCE							
1709	C I R M A	217013A / 2	4507	12/1/2016	12/8/2016	50900	$2,995.00	LAP INSURANCE	120816	S
			Total for Account Number: 1-00-2600-5200-0				$2,995.00			
1-00-2600-5300-0			TELEPHONE							
1618	FRONTIER	217029 / 1	8603559023123179 5	11/23/2016	12/1/2016	50862	$94.82	TELEPHONE	120116	S
1715	LEBLANC	217035 / 1	115613	12/1/2016	12/8/2016	50908	$1,824.00	TELEPHONE CARE PLAN	120816	S
1728	WINDSTREAM	217112 / 1	5717290	11/29/2016	12/8/2016	50921	$787.63	TELEPHONE	120816	S

Account Number / Trans #	Vendor	PO Number/ Line	Account Description / Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
1729	WINDSTREAM	217112 / 1	200300685	11/29/2016	12/8/2016	50920	$1.14	TELEPHONE	120816	S
			Total for Account Number: 1-00-2600-5300-0				$2,707.59			
1-00-2600-6200-0			HEAT ENERGY - FUEL OIL							
1794	NORBERT E. MITCHELL	217037 / 1	133569	12/7/2016	12/15/2016	50943	$9,216.90	#2 FUEL OIL	121516	S
			Total for Account Number: 1-00-2600-6200-0				$9,216.90			
1-00-2600-6900-0			MAINT SUPPLIES							
1629	RING'S END		567874	11/29/2016	12/1/2016	50868	$21.75	TAPE	120116	S
1664	THE GARLAND		CIGUS0127578	11/15/2016	12/2/2016	50882	$135.72	ROOFING MATERIALS	120216	S
			Total for Account Number: 1-00-2600-6900-0				$157.47			
1-00-2700-5100-0			REGULAR CONTRACTS							
1700	ALL-STAR	217005 / 1	48033	1/1/2017	12/8/2016	50897	$16,848.00	ELEMENTARY TRANSPORTATION	120816	S
			Total for Account Number: 1-00-2700-5100-0				$16,848.00			
1-00-2700-5100-4			SPECIAL ED. TRANS.							
1576	ED ADVANCE	217023 / 1	243193	11/8/2016	11/23/2016	50845	$768.00	TRANSPORTATION TO DEVEREAU	112316	S
			Total for Account Number: 1-00-2700-5100-4				$768.00			
1-00-2790-5800-0			TRAVEL							
1581	JAMES LUCHSINGER		1003	11/15/2016	11/23/2016	50849	$129.81	TRAVEL REIMB	112316	S
1619	JEFFREY S. MELENDEZ			11/29/2016	12/1/2016	50864	$105.31	TRAVEL REIMB MEALS	120116	S
1621	JEFFREY S. MELENDEZ		TRAVEL REIMB	11/29/2016	12/1/2016	50864	$651.15	TRAVEL REIMB	120116	S
1716	SHANNON ORICCHIO		FROGTOWN ROAD	12/4/2016	12/8/2016	50909	$44.12	TRAVEL REIMB	120816	S
1796	RIANHARD, JENNIFER		TRAVEL	12/14/2016	12/15/2016	50945	$101.90	TRAVEL REIMB	121516	S
1797	HELEN SCHOLL		TRAVEL	12/14/2016	12/15/2016	50946	$180.90	TRAVEL REIMB	121516	S
			Total for Account Number: 1-00-2790-5800-0				$1,213.19			
1-00-3200-8100-0			STUDENT ACT. DUES/FEES							
1735	CTOM		1038 MEMBER 37003	12/7/2016	12/8/2016	50901	$225.00	CTOM REGISTRATION	120816	S
1736	CTOM		1030 MEMBER 37003	12/7/2016	12/8/2016	50901	$225.00	CTOM REGISTRATION	120816	S
1788	CTOM		1050 MEMBER 37003	12/14/2016	12/15/2016	50936	$225.00	CTOM REGISTRATION	121516	S
1789	CTOM		1049 MEMBER 37003	12/14/2016	12/15/2016	50936	$225.00	CTOM REGISTRATION	121516	S

Account Number / Trans #	Vendor	PO Number/ Line	Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
			Total for Account Number: 1-00-3200-8100-0				$900.00			
1-01-2700-5100-0			SHEPAUG TRANSPORTATION							
1702	ALL-STAR	217008 / 1	48033	1/1/2017	12/8/2016	50897	$5,678.40	SHEPAUG TRANSPORTATION	120816	S
1785	ALL-STAR	217008 / 1	49657	12/7/2016	12/15/2016	50933	$312.00	SHEPAUG TRANSPORTATION	121516	S
			Total for Account Number: 1-01-2700-5100-0				$5,990.40			
1-01-2700-5100-1			SP ED TRANS/BUS							
1577	ED ADVANCE	217024 / 1	243193	11/8/2016	11/23/2016	50845	$3,096.00	TRANSPORTATION TO KILDONAN	112316	S
			Total for Account Number: 1-01-2700-5100-1				$3,096.00			
1-01-2700-5100-3			H.A.T.S TRANSPORTATION							
1704	ALL-STAR	217006 / 1	49575	11/30/2016	12/8/2016	50897	$2,808.00	H.A.T.S. TRANSPORTATION	120816	S
			Total for Account Number: 1-01-2700-5100-3				$2,808.00			
1-01-2700-5100-4			NMHS TRANS REG							
1701	ALL-STAR	217007 / 1	48033	1/1/2017	12/8/2016	50897	$11,232.00	N. M. H.S. REG TRANSPORTATION	120816	S
			Total for Account Number: 1-01-2700-5100-4				$11,232.00			
1-01-2700-5110-0			VO AG TRANSPORTATION							
1703	ALL-STAR	217009 / 1	49575	11/30/2016	12/8/2016	50897	$2,808.00	VO AG TRANSPORTATION	120816	S
			Total for Account Number: 1-01-2700-5110-0				$2,808.00			
1-01-6110-5610-0			N.MILFRD,N.FFLD,BKFLD,SVH							
1665	NEW FAIRFIELD SCHOOL	217038 / 1	2ND	12/1/2016	12/2/2016	50883	$124,849.00	HIGH SCHOOL TUITION	120216	S
1738	SHEPAUG VALLEY	217051 / 1	1ST	8/15/2016	12/8/2016	50915	$59,786.70	HIGH SCHOOL TUITION	120816	S
1739	SHEPAUG VALLEY	217051 / 1	2ND	10/15/2016	12/8/2016	50915	$59,786.70	HIGH SCHOOL TUITION	120816	S
			Total for Account Number: 1-01-6110-5610-0				$244,422.40			
1-01-6110-5610-2			SP ED HIGH SCHOOL TUITION							
1666	NEW FAIRFIELD SCHOOL	217039 / 1	2ND	11/30/2016	12/2/2016	50883	$15,684.00	SP ED HIGH SCHOOL TUITION	120216	S
			Total for Account Number: 1-01-6110-5610-2				$15,684.00			
1-01-6130-5620-1			HS SP ED TUITION NON-PUBLIC							
1733	DEVEREUX SCHOOL	217020 / 1	288947	10/3/2016	12/8/2016	50902	$3,762.50	SP ED NON PUBLIC TUITION	120816	S
			Total for Account Number: 1-01-6130-5620-1				$3,762.50			

Account Number / Trans #	Vendor	Account Description / PO Number/ Line	Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
					Grand		$403,605.66			

Transfers Report

Sherman Board of Education

11/18/2016 8:59:33 AM
Fiscal Year 2016 - 2017

Trans #	Account Number	T / F	Date	Description	Amount	Batch
1531	1-00-1000-3300-0	F	11/18/2016	STUDENT TRACKING	$235.00	DEC TRANS
1531	1-00-1000-5300-1	T	11/18/2016	RAPID NOTIFICATION	$550.00	DEC TRANS
1531	1-00-1000-5300-2	T	11/18/2016	E-MAIL ARCHIVE SEARCH	$60.00	DEC TRANS
1531	1-00-1101-1112-0	F	11/18/2016	CLASSROOM TCHRS	$45,295.21	DEC TRANS
1531	1-00-1107-1220-1	T	11/18/2016	ART ROOM AIDE SUB	$314.20	DEC TRANS
1531	1-00-1111-6410-0	T	11/18/2016	SCIENCE TEXT &	$291.56	DEC TRANS
1531	1-00-1115-1112-0	F	11/18/2016	L.A. TEACHERS	$3,329.52	DEC TRANS
1531	1-00-1115-6110-0	T	11/18/2016	L.A. SUPPLIES	$124.38	DEC TRANS
1531	1-00-1117-1112-2	F	11/18/2016	MATH SPECIALIST	$35,937.93	DEC TRANS
1531	1-00-1117-1220-3	T	11/18/2016	SUBSTITUTE TUTOR	$1,000.00	DEC TRANS
1531	1-00-1200-1111-0	T	11/18/2016	SPECIAL EDUCATION	$2,141.36	DEC TRANS
1531	1-00-1200-1112-1	F	11/18/2016	G&T - LEAP TCHR	$0.26	DEC TRANS
1531	1-00-1200-1112-4	T	11/18/2016	PSYCHOLOGICAL SAL.	$0.20	DEC TRANS
1531	1-00-1200-1112-9	T	11/18/2016	PRESCHOOL TCHR	$44,946.00	DEC TRANS
1531	1-00-1200-1121-1	T	11/18/2016	SP ED. SECRETARY	$1,386.80	DEC TRANS
1531	1-00-1200-1220-2	T	11/18/2016	SUB SP ED CLERK	$33.06	DEC TRANS
1531	1-00-1200-3300-2	T	11/18/2016	SP ED LEGAL SERVICES	$1,343.50	DEC TRANS
1531	1-00-1200-6110-0	T	11/18/2016	E/SE SUPPLIES	$662.28	DEC TRANS

Trans #	Account Number	T / F	Date	Description	Amount	Batch
1531	1-00-1310-5900-0	F	11/18/2016	PURCHASED INSTRUCTION	$139.00	DEC TRANS
1531	1-00-2130-1220-0	T	11/18/2016	SUB NURSE	$1,526.30	DEC TRANS
1531	1-00-2210-3220-1	T	11/18/2016	IN-SERVICE	$250.00	DEC TRANS
1531	1-00-2210-6110-1	T	11/18/2016	STUDENT ASSESSMENT	$500.00	DEC TRANS
1531	1-00-2220-1112-1	T	11/18/2016	TECH COORD/NW ADMIN	$463.60	DEC TRANS
1531	1-00-2220-1112-2	T	11/18/2016	TECH SUMMER SUPPORT	$420.33	DEC TRANS
1531	1-00-2220-3300-0	T	11/18/2016	TECH SUPPORT MEDIA	$129.00	DEC TRANS
1531	1-00-2220-3300-2	T	11/18/2016	INTERNET SERVICE	$5,400.00	DEC TRANS
1531	1-00-2220-6110-0	T	11/18/2016	MEDIA SUPPLIES	$577.05	DEC TRANS
1531	1-00-2220-6420-2	F	11/18/2016	PERIODICALS	$577.05	DEC TRANS
1531	1-00-2310-3300-1	T	11/18/2016	POLICY SERVICE	$1,800.00	DEC TRANS
1531	1-00-2310-6900-0	T	11/18/2016	BOE SUPPLIES	$17.64	DEC TRANS
1531	1-00-2310-8100-0	T	11/18/2016	BOE DUES-FEES-CONF	$965.00	DEC TRANS
1531	1-00-2320-8100-0	T	11/18/2016	ADMIST. DUES AND FEES	$207.48	DEC TRANS
1531	1-00-2410-1111-2	T	11/18/2016	ASST PRINCIPAL	$15,000.00	DEC TRANS
1531	1-00-2410-1121-0	T	11/18/2016	SCHOOL SECRETARY	$1,243.20	DEC TRANS
1531	1-00-2410-1121-2	T	11/18/2016	MAIN OFFICE ASST	$1,764.29	DEC TRANS
1531	1-00-2510-1121-0	T	11/18/2016	BUSINESS MANAGER	$1,269.71	DEC TRANS

Trans #	Account Number	T / F	Date	Description	Amount	Batch
1531	1-00-2510-1121-1	T	11/18/2016	BUS OFF ADMIN ASST	$282.81	DEC TRANS
1531	1-00-2510-2600-0	T	11/18/2016	WORKERS' COMPENSATION	$1,060.00	DEC TRANS
1531	1-00-2600-1122-2	F	11/18/2016	ENTRANCE MONITOR	$2,000.00	DEC TRANS
1531	1-00-2600-1122-8	T	11/18/2016	HEAD OF MAINTENANCE	$1,029.90	DEC TRANS
1531	1-00-2600-1220-0	F	11/18/2016	SUB CUSTODIAL/MAINT HELP	$3,500.00	DEC TRANS
1531	1-00-2600-3300-1	F	11/18/2016	SCHOOL DUDE	$260.00	DEC TRANS
1531	1-00-2600-4100-0	T	11/18/2016	ELECTRICITY	$18,000.00	DEC TRANS
1531	1-00-2600-4300-1	F	11/18/2016	TESTING/INSPECTIONS	$200.00	DEC TRANS
1531	1-00-2600-4300-2	F	11/18/2016	FEES/LICENSES	$420.00	DEC TRANS
1531	1-00-2600-4300-3	F	11/18/2016	CLEANING SERVICE	$1,428.90	DEC TRANS
1531	1-00-2600-4300-5	F	11/18/2016	FIRE ALARM MAINT.	$350.00	DEC TRANS
1531	1-00-2600-4300-8	F	11/18/2016	SPRINKLER SYSTEM MAINT	$3,000.00	DEC TRANS
1531	1-00-2600-4301-0	F	11/18/2016	HVAC REPAIRS	$400.00	DEC TRANS
1531	1-00-2600-4301-2	F	11/18/2016	GYMNASIUM REPAIRS	$600.00	DEC TRANS
1531	1-00-2600-4301-4	F	11/18/2016	COMMUNICATION SYSTEM	$900.00	DEC TRANS
1531	1-00-2600-4301-5	F	11/18/2016	GENERATOR MAINT/REPAIRS	$650.00	DEC TRANS
1531	1-00-2600-4301-8	F	11/18/2016	ROOFING REPAIRS	$1,750.00	DEC TRANS
1531	1-00-2600-4301-9	F	11/18/2016	SPRINKLER REPAIRS	$800.00	DEC TRANS

Trans #	Account Number	T / F	Date	Description	Amount	Batch
1531	1-00-2600-4300-2	F	11/18/2016	FEES/LICENSES	$150.00	DEC TRANS
1531	1-00-2600-4302-5	T	11/18/2016	LANDSCAPING	$2,275.00	DEC TRANS
1531	1-00-2600-4302-6	F	11/18/2016	PLAYSCAPE REPAIRS	$1,800.00	DEC TRANS
1531	1-00-2600-4302-7	F	11/18/2016	ALARM MONITORING	$76.00	DEC TRANS
1531	1-00-2600-5200-0	F	11/18/2016	INSURANCE	$20.00	DEC TRANS
1531	1-00-2600-7300-0	F	11/18/2016	EQUIPMENT	$500.00	DEC TRANS
1531	1-00-2600-7300-1	F	11/18/2016	KITCHEN EQUIPMENT	$500.00	DEC TRANS
1531	1-00-2600-7390-0	F	11/18/2016	NON INST EQUIP	$2,000.00	DEC TRANS
1531	1-00-2790-5800-0	T	11/18/2016	TRAVEL	$3,000.00	DEC TRANS
1531	1-00-3200-6110-0	T	11/18/2016	ATHLETIC SUPPLIES	$18.89	DEC TRANS
1531	1-00-6130-5620-1	T	11/18/2016	SP ED SUMMER NON PUBLIC	$175.00	DEC TRANS
1531	1-00-1108-1112-0	F	11/18/2016	MUSIC TEACHER	$3,409.67	DEC TRANS

From Debit: $110,228.54 To Credit: $110,228.54