

**AGENDA**  
**SHERMAN BOARD OF EDUCATION**  
REGULAR MEETING  
WEDNESDAY, SEPTEMBER 12, 2018  
THE SHERMAN SCHOOL - MULTI-PURPOSE ROOM  
7:00 PM

**Vision Statement**

**We enable all Sherman Students to become the best possible version of themselves.  
We provide an environment where our children develop into empathetic, self-directed,  
critical thinkers who don't give up when faced with challenges.**

**Board Professional Development - 5:00 PM - Library Media Center**

**Executive Session - 6:00 PM - Library Media Center**

- Discussion Regarding School Security
- Discussion of 2017-2018 Superintendent Evaluation

1. CALL TO ORDER, ROLL CALL AND PLEDGE OF ALLEGIANCE
2. CELEBRATIONS
  - 2.1 Teacher of the Year - Dr. Belinda Badger
3. PUBLIC COMMENTS
4. ADDITIONS TO THE AGENDA
5. CONSENT AGENDA
  - 5.1. Minutes - Regular Meeting, June 20, 2018 (Enclosure 5.1a)  
Minutes - Executive Session, June 20, 2018 (Enclosure 5.1b)  
Minutes - Special Meeting, July 24, 2018 (Enclosure 5.1c)  
Minutes - Board Retreat, July 26, 2018  
Minutes - Maintenance Meeting, August 20, 2018 (Enclosure 5.1e)  
Minutes - Maintenance Meeting, September 5, 2018  
Minutes - Executive Session, September 5, 2018 (Enclosure 5.1g)  
Minutes - Regular Meeting, June 6, 2018 (Enclosure 5.1h)
  - 5.2. Personnel Actions
    - Appointment**  
Lt. Andrew Shirk, School Safety Officer, Effective 8/27/2018  
Kenneth Palmer, 5th Grade Teacher, Effective 8/27/2018  
Jackie Brown, Tutor, Effective 8/27/18  
Dawn Robitaille, Tutor, Effective 8/29/18  
Cecelia Loira-Marerro, Director of Finance and Operations, Effective 9/24/2018
    - Resignation**  
Donna Lawler, Business Manager, Effective 7/31/2018  
Gene Zager, Paraprofessional, Effective 8/3/2018  
Wesley Marchena, Paraprofessional, Effective 8/24/2018  
Sam Celio, Paraprofessional, Effective 8/24/2018  
Danielle Christie, Paraprofessional, Effective 9/4/2018

**Contract Approval**

Dr. Jeff Melendez, Superintendent-Principal

- 5.3. Reports - Monthly Enrollment (Enclosure 5.3)
- 5.4. Monthly Budget Report 18-19 (Enclosure 5.4a - 5.4b)
- 5.5. Monthly Budget Report 17-18 (Enclosure 5.5a - 5.5b)
  
- 6. APPROVAL OF CURRENT BILLS
  - 6.1. 2018-2019 Current Bills (Enclosure 6.1)
  - 6.2. 2017-2018 Current Bills (Enclosure 6.2)
  
- 7. ORAL REPORTS
  - 7.1. SPTO Update
  - 7.2. Sub-Committee
  - 7.3. Chairman
  - 7.4. Superintendent
  
- 8. PRESENTATIONS
  - 8.1 Presentation of Strategic Plan by Strategic Planning Steering Committee (Enclosure 8.1)
  - 8.2 Presentation of Communication Plan by Communication Committee (Enclosure 8.2)
  
- 9. NEW BUSINESS
  - 9.1 Discussion of transition for 2017-2018 Board of Education Goals to Strategic Plan
  - 9.2 Further discussion and possible approval of Strategic Plan Goals
  - 9.3 Further discussion and possible approval of Communication Plan
  
- 10. UNFINISHED BUSINESS
  - 10.1 Final Approval of Superintendent Evaluation
  - 10.2 Second Reading of Policy 6153 Student Trips (Enclosure 10.2)
  
- 11. COMMUNICATIONS
  
- 12. PUBLIC COMMENTS
  
- 13. BOARD OF EDUCATION COMMENTS
  
- 14. FUTURE MEETING AND TOPICS
  - 14.1 Board of Education Meeting - Wednesday, October 3, 2018 at 7:00 PM - Library Media Center
  - 14.2 Communication Committee Meeting - To be scheduled
  - 14.3 Curriculum Committee Meeting - To be scheduled
  - 14.4 Policy Committee Meeting - To be scheduled
  
- 15. ADJOURNMENT

REMINDER: Agenda suggestions for the next business meeting are due to the Chairman or Superintendent by 12:00 noon September 15, 2018. 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.

**MINUTES – UNOFFICIAL DRAFT AND SUBJECT TO CHANGE**  
**Not Official Until Approved by Board of Education at**  
**September 12, 2018 Meeting**

**SHERMAN BOARD OF EDUCATION**  
**SHERMAN, CONNECTICUT 06784**  
**REGULAR MEETING, JUNE 20, 2018**  
**THE SHERMAN SCHOOL - MULTI-PURPOSE ROOM**  
**7:00 PM**

A regular meeting of the Sherman Board of Education was called to order by Mr. Hanley at 5:30 PM and the Board moved immediately into Executive Session. Mr. Hanley moved and Mrs. Diotte seconded to move out of Executive Session and resume the General Meeting at 7:01 PM in the Multi-Purpose Room.

Mr. Hanley noted that Mr. James Neunzig attended the Executive Session. He also noted that Dr. Alexander and Mrs. Lenihan's points of view on the topics discussed during Executive Session were made known to the Board prior to the Executive Session meeting.

**1. PRESENT:**

For the Board:	Mrs. Diotte, Mrs. Enright, Mr. Hanley and Mrs. Seeger
Absent:	Dr. Alexander, Mrs. Lenihan and Mr. Neunzig
For the Administration:	Dr. Melendez
School Staff:	Ms. Edwards, Mrs. Snowden and Mrs. Vermilyea
Town Residents:	4 Residents and 2 Students

The Board and attendees recited the Pledge of Allegiance.

**2. CELEBRATIONS:**

**2.1 Essay Published by The Stuttering Foundation of America - Riley Setzler**

Mrs. Vermilyea shared that she has been working with Riley Setzler for the past several years. Part of educational process has been researching stuttering. They utilized the Stuttering Foundation of America publication, which is the leading resource for stuttering therapies and techniques read by Speech Pathologists and patients around the world. Riley wrote an essay about her experience with stuttering which will be published in their next publication.

Mrs. Vermilyea proudly introduced Riley to share her experience.

Riley shared her personal journey dealing with stuttering. Through the help of her mother and Mrs. Vermilyea, Riley learned techniques to manage her disability. Riley wrote a book for her Capstone Project where the characters proved that they could overcome their disabilities.

Riley is thankful to Mrs. Vermilyea for providing her with the tools she needed. She will miss the Sherman School and everyone who has helped her along the way.

Mrs. Diotte feels that Riley embodies everything that the Board has tried to do. She reflected on the school's Vision, to enable every student to become the best possible version of themselves.

Mr. Hanley thanked Mrs. Vermilyea and noted that her work at the school is incredible.

Riley received a warm round of applause from all in attendance.

## **2.2 High School Student Awards**

Dr. Melendez acknowledged all of the High School students who have received Awards and Recognition. He will be sending them a personal letter congratulating them on their achievement.

### Shepaug Valley School

**Jolie Grazia:** High Honor Roll for 3 quarters

**Warren Wolfert:** Excellence in String

**Spencer Hausburg:** Excellence in Engineering Technology

**Elizabeth Neunzig:** High Honor Roll for 3 quarters

**Gwenavere Noto:** Honor Roll for 3 quarters

**Avery Ann Noto:** Eugene M. Horrigan Scholarship for Gentleness of Spirit

### New Milford High School

**Margaret Calbi:** President's Award for Academic Excellence

**Darcy Cook:** CAS CIAC Scholar Athlete Award and President's Award for Academic Excellence

**Randall Davis:** CT Future Business Leaders of America

**James Day:** CT Future Business Leaders of America

**Jacob Matthews:** Columbia University Book Award and Rensselaer Medalist Award

**Julia Quinn:** President's Award for Academic Excellence

**Jared Raines:** President's Award for Academic Excellence

**Kelli Souza:** President's Award for Academic Excellence and SWC Leadership Award

**Michael Tarby:** CAS Outstanding Arts Award-Performing

### New Fairfield High School

**Avery Putnam:** National Honor Society Medal, Social Studies Most Outstanding, Carol Wantman Memorial Scholarship, US Marine Corps Scholastic Excellence Award, Top Decile, High Honors and Candlewood Lions Club Scholarship and Valedictorian

**Randy Benitez:** Science Dept. Most Improved, NF Gridiron Club Scholarship and NF College & Career Scholarship

**Lily Mancini:** Louis Kaplow Scholarship

**Matthew Carlucci:** NF Rebels Booster Club Scholarship

**Vincenzo DiMaggio:** Northern CT Pop Warner Scholarship

In recognition of Avery Putnam being named Valedictorian, flowers will be sent to her on her graduation day on behalf of the Sherman Board of Education. Dr. Melendez noted



that this is the second year in a row that a Sherman student has been honored as Valedictorian.

Dr. Melendez also provided a slide listing colleges, armed forces and workforce plans for graduating seniors:

Bryant	Pace University- Westchester Campus
Campbell University	Penn State
Central Connecticut State University	Temple University
Coastal Carolina	Tony & Guy Hairdressing
Cornell University	U.S. Air Force
Drew University	U.S. Navy
Drexel	UMass Amherst
Duke	University of Connecticut
Eastern CT State University	University of Maine
Fashion Institute of Technology	University of New Haven
Kent State	University of Rhode Island
Meredith College	University of South Carolina
Miami University, Ohio	Vermont Tech
Mount Saint Mary College	Western Connecticut State University
Naugatuck Valley Community College	William Peace University
Newbury College	Work Force
Northeastern University	

**3. PUBLIC COMMENTS:**

No public comment

**4. ADDITIONS TO AGENDA:**

No additions

**5. CONSENT AGENDA:**

Mr. Hanley moved and Mrs Diotte seconded that the Board approve the consent agenda items 5.1 through 5.7, and the motion passed unanimously, 4-0.

- |     |   |                |
|-----|---|----------------|
| 5.1 | Minutes - Regular Meeting, June 6, 2018                         | Enclosure 5.1a |
|     | Minutes - Policy Meeting, June 11, 2018                         | Enclosure 5.1b |
|     | Minutes - Communication Meeting, June 12, 2018                  | Enclosure 5.1c |
| 5.2 | Personnel Action  |                |
|     | <u>Appointment</u>  |                |
|     | Jessica Yagid, Art Teacher, Effective August 27, 2018           |                |
|     | <u>Administration Contract Approval</u>                         |                |
|     | Tracy Edwards, Director of Special Education                    |                |
|     | Andrew Schoefer, Assistant Principal                            |                |
|     | Keri Snowden, Director of Curriculum Instruction and Innovation |                |
|     | <u>Non-Affiliated Salary Approval</u>                           |                |
|     | Jane Barillaro, Special Education Secretary                     |                |
|     | Kathryn Calsetta, Occupational Therapist                        |                |
|     | Donna Lawler, Business Manager                                  |                |
|     | Joseph Lombardozzi, Facility Supervisor                         |                |

James Luchsinger, Director of Technology  
Nancy Winkler, Business Office Assistant

- |     |   |                 |
|-----|---|-----------------|
| 5.3 | Reports - Monthly Enrollment                      | Enclosure 5.3   |
| 5.4 | Monthly Budget Report 17-18 Prior to Transfers    | Enc 5.4a - 5.4b |
| 5.5 | Monthly Budget Report 17-18 After Transfers       | Enc 5.5a - 5.5b |
| 5.6 | Budget Transfer Report                            | Enclosure 5.6   |
| 5.7 | Disposal of Biography and Fiction Print Resources | Enclosure 5.7   |

**6. APPROVAL OF CURRENT BILLS:**

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

- |     |                         |               |
|-----|-------------------------|---------------|
| 6.1 | 2017-2018 Current Bills | Enclosure 6.1 |
|-----|-------------------------|---------------|

**7. ORAL REPORTS:**

- 7.1 SPTO Update**  
No SPTO report

**7.2 Sub-Committee  
Communication Subcommittee**

Mrs. Diotte provided an update on the Communication Committee. The committee discussed the Communication Proposals from the Steering Committee and discussed fine tuning the scope of the plan. They also discussed developing a document to accompany the communication guidelines for parents and guardians in the handbook.

**7.3 Chairman**

Mr. Hanley spoke very positively about Mrs. Vermilyea and the positive role she has played in so many student's lives. He feels the school is very fortunate to have her.

- 7.4 Superintendent - Dr. Jeff Melendez**  
No additional comments

**8. PRESENTATIONS**

**8.1 Update on Board Goals - Dr. Melendez**

**To develop a comprehensive, long-term Strategic Plan**

Mrs. Seeger provided an update on the work that has been done over the past month by the Strategic Planning Steering Committee.

- Committee established four elements and broke into subcommittees to fine tune their definitions, while focusing on the Vision.
- The committee met on June 18th to review and further fine tune all of the elements.
- Dr. Melendez plans to meet with the faculty (week of June 25th) to bring in more action steps and ownership of the school faculty.
- The initial goal was to have the Strategic Plan established at this point in time, but Mrs. Seeger noted that the committee agreed to extend the adoption of the Long-Term Strategic Plan to establish more ownership.

Dr. Melendez added that the Administration will continue to work on the plan, and then

present again to the Faculty in September to develop additional refinements. The Strategic Planning Steering Committee will conduct a final review, and then present to the Board in the fall.

**To successfully implement our 2017-2018 Program of Instruction**

Mrs. Snowden shared photos of the Colonial Days. She commented that the students all did a great job. Mrs. Snowden also complimented Mrs. Linero for modifying the schedule to have the children return to school earlier to avoid the heat..

Mrs. Snowden spoke highly about the XP Expo (6/19/18). She shared photos as well: Robotics, How to Rock Your Next Presentation, Play it Safe, Historical Drama Class and Music Production Class.

**To cultivate a mindset for learning among leadership, faculty, staff and students**

Ms. Edwards shared that one of the benefits of the Tri State Consortium is to be able to attend symposiums in the fall and spring. She attended a symposium with keynote speaker Ellie Severson on Adult Learning and how it impacts capacity building. The discussion was framed into 4 categories of learners and the importance of framing feedback in a way that is beneficial to the learner. Many concrete recommendations were noted that the team can apply moving forward.

She also shared the Administration team is engaged in end of year meetings with all non-certified and certified staff. All Administrators reviewed goals for the year, discussed observations and performance. They are currently writing reflections based on work that has been completed at this point in time.

**To create a sustainable facility use plan to address current and future needs**

Mrs. Diotte reported that the Friar team has been in the building evaluating the condition of the facility, including major mechanical systems. They also administered a study to all faculty/staff members regarding instructional needs and aspirations. Focus groups were held with staff members to further clarify information from the surveys. The architect and interior designer met with Dr. Melendez to review furniture options for the STEAM lab. Dr. Melendez will be meeting with the Architecture firm next week to review the draft plan.

Mr. Hanley questioned if feedback from the general public was solicited? Dr. Melendez shared that not at this point in time as the team is currently in the preliminary phase reviewing the instructional phase of the project.

**To develop a communication plan that meets the needs of our constituents**

Dr. Melendez shared that four subcommittee meetings were held in the month of May for each component of the communication plan. The committee met on June 5th to review the feedback. The Board Communication Committee met on June 12th to review and provide feedback. The Website Task Force met on June 19th to review website and mobile aspect of the plan. Dr. Melendez and the Administrative team will continue to work on the plan and present back to the committee in the fall, followed by the committee refining the plan.

## 8.2 Budget “At-a-Glance” - Dr. Melendez

Dr. Melendez highlighted the following expenditures:

- Line 1107 Art - Decrease of approximately \$8,500.00 due to retirement contract obligation of sick days
- Line 2600 Operation & Maintenance of Plant - \$40,000.00 spent on Facility Plan Study. Additional \$20,000.00 for building repairs
- Line 3200 Student Activities - \$12,000 expenditure as a result of Connecticut Odyssey of the Mind World Finals, \$6,500.00. The remainder spent on intramural & extra curricular coaching salaries.

## 9. NEW BUSINESS

### 9.1 Discussion and Possible Action to Approve Additional Spending Requests

Dr. Melendez shared that he received many facility and technology spending requests to purchase items now, but feels it would be best to wait until the completion of the Facility Study until spending is authorized.

Dr. Melendez recommended the Board authorize spending of approximately \$108,185.00 to pre-purchase items from next year's budget now to offset the potential security costs (if approved by the Board). The only recommended additional spending, that was not previously budgeted for, is the purchase of 8 tables, 164 chairs and 5 transport carts in the amount of \$8,750.00.

Mrs. Diotte questioned technology spending requests and asked for an update on technology recommendations. Dr. Melendez shared that Glenn Yeakel will provide a high level technology overview including the ages of infrastructure elements (server, wifi, etc.). Dr. Melendez discussed with Mr. Luchsinger the need for a comprehensive technology audit and plan. Dr. Melendez noted that technology will require a continual investment.

Mr. Hanley moved and Mrs. Diotte seconded to approve the necessary transfer of funds within the existing budget to fund the expenditures for the items outlined in Enclosure 9.1 in the amount totaling \$116,935.00, and the motion passed unanimously. 6-0.

### 9.2 Discussion of Policy 6145 Extracurricular Activities, Policy 6153 Student Trips and Regulation 6141.322 Computers Web Sites/Pages

- First Reading of Policy 6153 Student Trips  
Mrs. Seeger shared there is an amendment to Policy 6153:  
E. Costs  
It is understood that individual student families will pay costs associated with school trips, including admission fees, meals and snacks, and a prorated share of transportation charges, *unless the BOE allocates the funds to fully or partially pay for school sponsored trips.*
- Regulation 6141.322 Computers Web Sites/Pages  
Mrs. Seeger shared that according to the Bylaws, the Board does not have to approve Regulations. Mrs. Seeger noted that the Board did approve Regulation 6141.322 under the former Superintendent, and wanted to bring additional changes to fellow Board member's attention. She also noted that this Regulation was suspended earlier this year because it was not inline with current practices.

This Regulation has been revised and updated by the Superintendent and Director of Technology. The Board agreed that the Regulation did not need Board's approval. The revised Regulation will be updated on the school's website via CAFE.

- Policy 6145 Extracurricular Activities  
Mrs. Seeger noted that time needs to be allotted for the Board to discuss Policy 6145 and determine what is considered Extracurricular Activities and where the Board stands supporting it.

Mrs. Seeger shared that Policy 5118, Nonresident Students, was discussed at the last Policy Meeting. She noted that this Policy also needs to be addressed by the entire Board as well. The school does not have a Policy that states how the school charges for non resident tuition.

Dr. Melendez added that there is a practice in place and a request to change it. Mrs. Seeger added that our Policy does not state what our practice is.

Mr. Hanley added that this issue has been addressed in the past. The issue was not discussed further as it was not on the Agenda.

### **9.3 Discussion and Possible Action Regarding Creation of a School Security Officer Position**

Mr. Hanley shared the Board and Administration took preliminary, temporary measures to address school safety and contracted with the Connecticut State Trooper to provide a dedicated full time Trooper to the building during school hours. In the interest of safety, Mr. Hanley shared that it was a responsible solution, but came with a significant cost to the district.

The Board requested Dr. Melendez take the lead and work with the Selectman, Resident State Trooper and Security Consultant to develop a cost effective, sustainable solution. After reviewing all options, it has been recommended to the Board for the district to hire an armed professional security officer as a district employee on a full time basis to protect the school. During Executive Session, the Board took counsel and advice from School Security Consultant. A position has been drafted and will be posted by Dr. Melendez, followed by the hiring process.

Mr. Hanley moved and Mrs. Seeger seconded for the Board to approve the creation of a position in the Sherman School District, an armed School Security Officer, and the motioned passed unanimously, 4-0.

### **9.4 AESOP Substitute Teacher Report**

Dr. Melendez presented a summary of teacher absences. Dr. Melendez provided a comparison of last year to the current school year. Overall, Professional Obligations are down compared to last year, but Dr. Melendez noted that Technology Training was not provided which accounted for some of the time. Personal Obligations have decreased as well this past year, despite the fact there were a number of required medical leave of absences.

**9.5 Discussion and Possible Approval of High School Education Program Agreement with the Board of Education of Region 12, Shepaug Valley High School**

Dr. Melendez shared the Negotiations Committee met with the Region 12 Board of Education and Superintendent several times throughout the year and negotiated a favorable contract.

Dr. Melendez noted one caveat is the developing Agriscience program which will impact transportation costs.

Mrs. Diotte questioned the length of the contract and when the AgriScience program is expected to open.

Dr. Melendez responded it is a three year contract. The AgriScience program is expected to open in the 2019-20 school year.

Mr. Hanley moved and Mrs. Seeger approved a contract for High School education program with the Board of Education Region 12 Shepaug Valley High School, and the motion passed unanimously, 4-0.

**10. UNFINISHED BUSINESS**

**10.1 Superintendent's Evaluation**

Mr. Hanley shared that the Board completed the Superintendent's Evaluation, but it is in draft form. The evaluation will be distributed to the Board and final approval will take place in September, or during the Board Retreat, which is pending.

**11. COMMUNICATION**

**12. PUBLIC COMMENTS**

Mollie Garcia, 282 Church Road. Mrs. Garcia questioned if the Board established expectations of the State Trooper. She expressed concerned regarding one Trooper in particular who was observed using his phone on three occasions.

Dr. Melendez will follow up.

**13. BOARD OF EDUCATION COMMENTS**

Mrs. Diotte recognized and commended Mrs. Linero for the impact she has on students learning. She provides the students with an experiential learning opportunities with the work she does on the Colonial Days State Fair and XP Play.

Mrs. Seeger commented that this has been another great year with much accomplished.

Mrs. Enright thanked her fellow Board members, staff and Board audience. She reflected positively on her experience as a Board member.

**14. FUTURE MEETINGS AND TOPICS**

14.1 Board of Education Meeting - Wednesday, September 5, 2018 at 7:00 PM

**15. ADJOURNMENT**

Mr. Hanley moved and Mrs. Diotte seconded that the Board adjourned at 8:16 PM, and the motion passed unanimously, 4-0.

Respectfully submitted,

Kasey Diotte  
Vice Chair, Sherman Board of Education

Prepared by Recording Secretary: Nancy Winkler

**DRAFT**

**SHERMAN BOARD OF EDUCATION**  
EXECUTIVE SESSION  
WEDNESDAY, JUNE 20, 2018  
THE SHERMAN SCHOOL - SUPERINTENDENT'S OFFICE

**Vision Statement**

**We enable all Sherman Students to become the best possible version of themselves.  
We provide an environment where our children develop into empathetic, self-directed,  
critical thinkers who don't give up when faced with challenges.**

Moved to Executive Session at 5:30 PM on June 20, 2018.

**1. PRESENT:**

For the Board: Mrs. Diotte, Mrs. Enright, Mr. Hanley, Mr. Neunzig and Mrs. Seeger  
Administration: Dr. Melendez

**2. DISCUSSED:**

- Tom Dillon, the district's security consultant, joined via phone for a discussion regarding the position of armed school security. Dr. Melendez shared a draft job description which he developed with the guidance of Mr. Dillon. The Board reviewed the roles and responsibilities as presented in the job description and shared their feedback with Dr. Melendez. Dr. Melendez will work with Mr. Dillon to finalize the job description and share with the Board once complete.
- Discussion took place regarding contracts for non-affiliated staff.

**3. ADJOURNED**

Mr. Hanley moved and Mrs. Diotte seconded to move out of Executive Session and resume the General Meeting at 7:01 PM in the Multi-Purpose Room.

Respectfully submitted,

Kasey Diotte  
Vice Chair  
Sherman Board of Education



**DRAFT**

**SHERMAN BOARD OF EDUCATION**  
SPECIAL MEETING  
TUESDAY, JULY 24, 2018  
THE SHERMAN SCHOOL - LIBRARY MEDIA CENTER

**Vision Statement**

**We enable all Sherman Students to become the best possible version of themselves.  
We provide an environment where our children develop into empathetic, self-directed,  
critical thinkers who don't give up when faced with challenges.**

A Special Meeting of the Sherman Board of Education was called to order by Mr. Hanley at 6:00 PM on July 24, 2018.

**1. PRESENT:**

For the Board:	Dr. Alexander, Mrs. Diotte, Mr. Hanley, Mrs. Lenihan, Mr. Neunzig and Mrs. Seeger
Administration:	Dr. Melendez
Guest:	Mr. Dillon

**2. DISCUSSED:**

- Dr. Melendez shared an updated job description for the armed school security position. It was determined that Dr. Melendez will begin interviewing for the position this summer and the District's security consultant, Tom Dillon, will be involved in the interview process.  
T. Dillon left the meeting at 6:45pm.
- Dr. Melendez updated the Board on the resignation of the Business Manager effective 7/31/18.

**3. ADJOURNED**

Meeting adjourned by Mrs. Diotte at 6:55 PM.

Respectfully submitted,

Kasey Diotte  
Vice Chair  
Sherman Board of Education

**DRAFT**

**SHERMAN BOARD OF EDUCATION**  
MAINTENANCE MEETING  
MONDAY, AUGUST 20, 2018  
THE SHERMAN SCHOOL - LIBRARY MEDIA CENTER

**Vision Statement**

**We enable all Sherman Students to become the best possible version of themselves.  
We provide an environment where our children develop into empathetic, self-directed,  
critical thinkers who don't give up when faced with challenges.**

A Maintenance Meeting of the Sherman Board of Education was called to order by Mrs. Diotte at 4:03 PM on August 20, 2018.

**1. PRESENT:**

For the Board:	Mrs. Diotte and Mr. Neunzig
Administration:	Dr. Melendez
Staff:	Mr. Lombardozzi
Former Board:	Mr. Hackett

**2. DISCUSSED:**

Discussion took place regarding the draft facility study as conducted by Friar Architects. Mr. Lombardozzi shared some of his concerns with the study thus far, including generalizations that were made in several areas, including roofing and the heating system. Mr. Neunzig expressed concern that there did not seem to be much effort made to find solutions to the issues with the K-wing and the water situation. Mrs. Diotte noted the discrepancies between the Executive Summary and the detailed report and questioned whether the information is accurate. The consensus of the group was that the following items need to be addressed/corrected if we are going to be able to accept this report as a usable, workable document:

1. The data in the report can not be generalizations about the entire building based on visual inspection of only a small sample of rooms. During the interview process, Friar's team explained that they would be looking at every corner of the building - down to the room number plates outside each classroom - and providing us with information on expected useable life of every component. We expect this level of detail because it was assured to us and was the primary reason Friar was awarded the contract. \*The source of information in the report must be a visual inspection made by the experts from Friar.\*
2. The discrepancies between the Executive Summary graphs and details in the report have caused us to call into question the integrity of the report itself. We need to know what will be done to ensure that the data provided is accurate.
3. We would like more information regarding their recommendations for the Kwing and water. They have provided only one solution to each of these issues; we would like to know if anything else was considered and why these are the best options.

**Enclosure 5.1e**

4. We would like to see the 10-year capital improvement plan that would outline estimated costs based on priorities and needs.

Dr. Melendez will be meeting with Glen from Friar Architects tomorrow to discuss the committee's concerns. The Maintenance Committee will meet in the next couple of weeks to discuss next steps.

**3. ADJOURNED**

Meeting adjourned by Mrs. Diotte at 5:10 PM.

Respectfully submitted,

Kasey Diotte  
Vice Chair  
Sherman Board of Education

**DRAFT**

**SHERMAN BOARD OF EDUCATION**  
**MAINTENANCE MEETING**  
**WEDNESDAY, SEPTEMBER 5, 2018**  
**THE SHERMAN SCHOOL - LIBRARY MEDIA CENTER**

**Vision Statement**

**We enable all Sherman Students to become the best possible version of themselves.  
We provide an environment where our children develop into empathetic, self-directed,  
critical thinkers who don't give up when faced with challenges.**

A Maintenance Meeting of the Sherman Board of Education was called to order by Mrs. Diotte on September 5, 2018 at 4:02 PM.

**1. PRESENT:**

For the Board:	Mrs. Diotte, Mrs. Lenihan (arrived 5:23 PM) and Mr. Neunzig
Administration:	Dr. Melendez
Staff	Mr. Lombardozzi and Mr. Schoefer
Town:	Mr. Simpkins, Town Health Inspector (arrived 5:23 PM)
Public:	1 Parent and 1 Student

**2. DISCUSSED:**

**2.1 Update of Facility Study**

Dr. Melendez updated the committee on his most recent conversation with Glen from Friar Architects, in which he conveyed the committee's concerns from the 8/20 maintenance meeting. Dr. Melendez believes that Glen understands the committee's concerns and is making efforts to rectify the situation. Glen has now become the lead point person on this project and has made several trips to the school in the last couple of weeks to clarify and obtain information. Mrs. Diotte noted that the most recent draft of the facility study seemed to contain more detailed information than the previous version. Mr. Lombardozzi noted that he is still having to review every line in the report and finding areas that need to be corrected. Mrs. Diotte recognized that it is very time-consuming work to review every item in the report, but that the goal of the Board is to have a very detailed, accurate facility study at the end of this project so that the Board, and ultimately, the Town, can make educated decisions about capital expenditures over the next 10 years. Mrs. Diotte thanked Mr. Lombardozzi for his efforts toward this end.

**2.2 School Playground**

Dr. Melendez recommended to the committee that the school playground be replaced. He cited the most recent playground inspection report (Enclosure 5.1f (1) and the recommendation from the facility study (although still in draft form, the recommendation for replacing the playground has not changed). Mr. Lombardozzi spoke to the inspection report and shared that, although there is no "failing" grade that would force that playground to be shut down, there are numerous problems with the spaces as they currently are and both are well past their expected useful life. The committee discussed next steps, including:

## **Enclosure 5.1f**

- Mrs. Diotte will update the Board at 9/12/18 regular meeting and poll the Board to determine if there is agreement as to whether or not the playground should be replaced
- Assuming the Board is in agreement to move forward, Dr. Melendez will form a Playground Committee representing various stakeholders to develop a plan for the project.
- Dr. Melendez will contact the State to obtain information regarding reimbursement time estimates.

### **2.3 Mold found on surfaces in Middle School**

- Dr. Melendez reviewed the timeline of events from the discovery of mold on 8/27/18 through the current day, including steps taken to remediate and conversations with the Town Health Inspector, Tim Simpkins (see Enclosure 5.1f (2)).
- Mrs. Diotte questioned whether the HVAC or ducting in that area of the building needed to be inspected or balanced. Mr. Lombardozzi explained that there is no balancing to evaluate since that is not an air conditioned space.
- Dr. Melendez, Mrs. Diotte, Mr. Neunzig, and Mr. Lombardozzi walked downstairs to the middle school to observe the conditions in the affected classrooms. It was noted that there were fans running in the hallway and that the classrooms appeared to be clean and had a faint odor of what seemed to be a cleaning product. The air in the science lab felt and smelled somewhat different than the rest, and it was discovered that the windows in that room had been left open from the school day.
- Tim Simpkins, Town Health Inspector, joined the committee to review the results from air quality and surface sample tests that had been performed by Hygenix. Mr. Simpkins explained that there are no EPA or other federal limits set for mold or mold spores, but that all of the air samples fell within a “clean building” range as described in the guidelines of the test. Mrs. Diotte noted that while the total mold counts in each classroom were lower than total outdoor counts, it was important to look at the types of mold found indoors versus outdoors. Mrs. Diotte noted that the penicillium count in room 109 was significantly higher than the outdoor count for that species (693 vs 27) and asked if this should be a concern. Mr. Simpkins will follow up with Ryan Ebenhack from Hygenix to obtain more information on this.
- Mr. Simpkins reviewed the steps that should be taken in order to mitigate a recurrence of this issue in the future. He recommended keeping the humidity level below 60% by placing dehumidifiers in the middle school classrooms, cleaning the classrooms as late in the summer as possible, keeping the air moving and doors open during the summer months, and trimming any outdoor landscaping on that side of the building that may contribute to those rooms being dark. Dr. Melendez and Mr. Lombardozzi stated that all of these measures would be taken.
- Dr. Melendez asked Mr. Simpkins if there is any potential health risk for students and staff occupying that space. Mr. Simpkins stated that the mold that was found in the classrooms is not toxic and there is no risk to students or staff occupying the space.
- Mr. Simpkins suggested that any parent that is concerned about this issue reach out to him directly at the Town Health Department (860) 355-0166.

**3. ADJOURNED**

Meeting adjourned by Mrs. Diotte at 5:50 PM.

Respectfully submitted,

Kasey Diotte  
Vice Chair  
Sherman Board of Education



Playground Maintenance Corp. dba  
**Playground Medic**  
146 Broadway  
Hawthorne, NY 10532  
(914)741-2228 Fax (914)747-3965  
Toll Free (866)332-3133  
E-mail: info@playgroundmedic.com

**PLAYGROUND SAFETY INSPECTION REPORT**

**DATE:** July 19, 2018

**SITE:** Sherman Elementary School  
2 Route 37 East  
Sherman, CT 06784

**CLIENT:** Sherman Elementary School  
Attention: Mr. Joe Lombardozzi  
2 Route 37 East  
Sherman, CT 06784

**CONTACT PHONE NO.** (203) 241-1452

**DATE OF INSPECTION:** July 5, 2018

**INSPECTOR:** Natale Chionchio  
CPSI Certification # 41619-0521  
Expiration: 5/1/2021

## PURPOSE AND DEFINITIONS

### PURPOSE

The purpose of a Playground Safety Inspection is to:

- \* Evaluate the overall condition of a playground or playgrounds at a given facility
- \* Identify hazardous conditions needing attention
- \* Identify Maintenance issues that the owner should be aware of

### HAZARD DEFINITIONS

**CLASS A HAZARD:** Any condition of the playground that is life threatening or could cause severe, permanent disability.

**CLASS B HAZARD:** Any condition of the playground that could cause a serious but non-disabling injury.

**CLASS C HAZARD:** Any condition of the playground that can cause a slight injury or any condition that may not cause injury but does not meet either the Guidelines in the CPSC "Handbook for Public Playground Safety" or the ASTM F1487 "Standard Consumer Safety Performance Specifications for Playground Equipment for Public Use."

**MAINTENANCE:** Repairs needed or recommendations for improvement

### STRUCTURAL STABILITY

When properly installed as directed by the manufacturer's instructions and specifications, equipment should withstand the maximum anticipated forces generated by active use which might cause it to overturn, tip, slide or move in any way.

Stability of play equipment is tested by digging around equipment footings and checking for deterioration or signs of movement that would indicate structural instability.

### SURFACING

**DEPTH:** The surfacing under and around the playground equipment can be a major factor in determining the injury causing potential of a fall. A fall onto a shock-absorbing surface is less likely to cause a serious injury than a fall onto a hard compacted surface. Inadequate surfacing material is usually a CLASS A HAZARD depending on the surfacing material.

The depth of surfacing material is checked by digging down to the sub base in heavy wear and low wear areas.

**USE ZONE:** The surface under and around a piece of equipment onto which a child falling from or exiting from the equipment would be expected to land. These areas are also designated for unrestricted circulation around the equipment.

Use Zone is checked on all equipment by measurements in accordance with CPSC guidelines.

### CONDITION EXPLANATION

Equipment and surfacing conditions will be identified as "Good", "Fair" or "Poor". This is a general classification and will indicate:

- |             |  |
|-------------|--|
| <b>Good</b> | * <b><i>No Corrective action needed</i></b>        |
| <b>Fair</b> | * <b><i>Some corrective action needed</i></b>      |
| <b>Poor</b> | * <b><i>Extensive corrective action needed</i></b> |



**SHERMAN ELEMENTARY SCHOOL**  
**Area #1**

**Overview**

The playground equipment and surface are in poor condition and should be scheduled for replacement.

**EQUIPMENT INVENTORY**

**Small Composite Structure**

**Manufacturer**

**Kompan**



**Freestanding Equipment**

**Turning Bars (3)**

**Kompan**





**Climbing Wall**



**Kompan**



**Playshell Climber - Kompan**



**Argo GXY 8019 - Kompan**



**Spica GXY 8015-Kompan**



**11ft Swing Set (2 Bays - 4 Belt Seats)**



**GAGA Pit**



**Unknown**



**SURFACING MATERIAL**

Engineered Wood Fiber  
Poured in Place Rubber

**MANUFACTURER CONTACT  
INFORMATION**

**Kompan**  
7717 New Market Street  
Olympia, WA 98501  
800-426-9788  
[www.kompan.com](http://www.kompan.com)

**GENERAL PLAYGROUND ENVIRONMENT****Playground Condition:****POOR**Area # 1**General Site Conditions**

		<b>Condition</b>	<b>Hazard</b>	<b>Recommendation</b>
1	Playground Location at Facility Number of footings in area	Side of School 61		
2	Distance from roads and parking lots	75 feet		
3	Fencing-total, partial, height, type	Total - 3ft. Rail & 6ft. Wood fence		
4	Traffic or fence hazard	None		
5	Site conditions-level, hill, pitched	Level		
6	Drainage Problems	None		
7	Encroachment of brush or poisonous plants-where	None		
8	Bees or insects/animals noted	Insects & birds noted on climbing wall	A	Remove insects & birds, check for internal damage and stability
9	Site Amenities-bench, TR, Table Condition	Bench Good		
10	Border/Edging-type Condition of edging	Asphalt & Concrete Good		
11	Shade Structure	Trees		
12	<b>Signage</b>			
	Age Appropriate Signs/Stickers?	Yes		
	Equipment Age Appropriate, 2-5, 5-12	5-12 years		
	Adult Supervision sign or sticker?	Yes		
	Warning Signs installed?			
	Hard Surface	Yes		
	Heat	Yes		
	Drawstring/Strangulation	Yes		

**General Site Conditions**

	<b>Condition</b>	<b>Hazard</b>	<b>Recommendation</b>
Surface Marker signs on uprights?	N/A		
Playground Rules & General Information Sign?	Yes		

**13 Accessibility**

Accessible Entrance 60" wide ?	Yes		
Accessible path to play area ?	Yes		
Accessible surface in use zone?	Yes		

## SHERMAN ELEMENTARY SCHOOL

### AREA #1 CONDITION REPORT

		Condition	Hazard Priority	Recommendation
<b>Small Composite Structure (Kompan)</b>				
<b>Components</b>				
Fire Fighter Tower		Good		
Curly Climber		Loose at wood posts	Maint.	Tighten hardware
		Hardware loose at posts	B	Tighten all
Cargo Net		One protruding bolt	A	Cut bolt
		One missing cap	Maint.	Replace cap
		Rope worn	Maint.	Monitor
Transfer Platform		Wood worn, splintered	Maint.	Schedule replacement of unit
Spiral Slide		Good		
Mountain Climber		One cap missing	Maint.	Replace one post cap
Slide Pole		Good		
Steps		Worn, splintered, uneven, gaps & loose	Maint.	Schedule replacement
Decks (3)		Worn, splintered & loose in spots	Maint.	Schedule replacement
Wood Barriers		Loose	Maint.	Tighten all
Pipe Barrier Rails		Brackets rusted, one cap cracked	Maint.	Sand, paint & replace cap
Wood Posts		One cap/plug missing	Maint.	Replace one cap
		One post splintered at top of	Maint.	Sand edges
Surfacing	PIP 1¼ - 2½"	Shrinkage, missing & torn	B	Replace PIP throughout
		Gaps, grass growing	Maint	Remove grass, fill in gaps
Use Zone		Good		
Structural Stability		Decks & post loose in spots	Maint.	Tighten all hardware
		Bees, insects & bird damage	A	Treat & monitor
<b>Freestanding Equipment</b>				
<b>Turning Bars (3) (Kompan)</b>				
		Two turning bars loose	Maint.	Tighten two bars
Surfacing	PIP 2½"	Shrinkage, torn & missing pieces	C	Replace surfacing throughout
Use Zone		Good		
Structural Stability		Good		

## AREA #1 CONDITION REPORT

		Condition	Hazard Priority	Recommendation
<b>Climbing Wall (Kompan)</b>		Missing hole cover	A	Replace cover/fill hole to keep out bees & birds
		Insects (bees) & bird present	A	Check w/ exterminator for internal damage
		Hole in post	A	Cover to keep out bees
		Eight drawstring entanglement gaps in wood posts	A	Consult Manufacturer, close gaps
		Screws exposed	C	Remove screws
		One bolt missing	Maint.	Replace one bolt
Surfacing	PIP 1¼ - 2½"	Areas missing, torn & sloped	B	Replace PIP throughout
Use Zone		Good		
Structural Stability		Loose at Rope Bar posts	Maint.	Tighten
<b>Playshell Climber (Kompan)</b>		One bar bent	Maint.	Monitor
Surfacing	PIP 1¼ - 2½"	Torn, missing & peeling	B	Replace PIP
Use Zone		Good		
Structural Stability		One post/handle bent	Maint.	Monitor
<b>Argo GXY 8019 (Kompan)</b>		Good		
Surfacing	PIP 2¾"	Areas peeling, missing, torn, trip hazard	B	Replace PIP
Use Zone		Good		
Structural Stability		Good		

## AREA #1 CONDITION REPORT

		Condition	Hazard Priority	Recommendation
<b>Spica GXY 8015 (Kompan)</b>		Foot stand cracking	Maint.	Replace
Surfacing	PIP 1¼ - 2½"	Areas peeling, missing, torn, trip hazard	B	Replace PIP
Use Zone		Good		
Structural Stability		Good		
<b>11ft. Swing Set (Unknown)</b>		All chain worn (damaged)	A	Replace chains
		Four belt seats worn	A	Replace four belts
		Eight "S"-Hooks starting to wear	Maint.	Replace with eight clevises
		Four protruding bolts, drawstring entanglement at top hardware	A	Cut bolts down 2" or cap
Surfacing	PIP 2 - 2 ½" EWF 6-8"	Areas peeling	Maint.	Replace PIP
		Insufficient	A	Top off & level
		Fabric exposed, trip hazard	C	Remove or cover
Use Zone		Inadequate - 3ft. on sides	C	Extend to 6 ft.
Structural Stability		Four posts bent	Maint.	Monitor
<b>Gaga Pit</b>		Not inspected as it is not playground equipment		

### Notes:

It is the playground owner's responsibility to maintain the test results for the safety surfacing showing that the depth is appropriate for the fall height of the equipment in the playground.



**Hazard and Maintenance Pictures**  
**Area #1**

**Small Composite Structure (Kompan)**  
**Curly Climber - Loose at wood posts - MAINTENANCE**



**Cargo Net - One protruding bolt - CLASS B HAZARD**



**Cargo Net - One missing cap - MAINTENANCE**





**Cargo Net - Rope worn - MAINTENANCE**



**Transfer platform - Wood worn and splintered - MAINTENANCE**



**Mountain Climber - One cap missing - MAINTENANCE**





**Steps - Worn, splintered, uneven, gaps & loose - MAINTENANCE**



**Decks (3) - Worn, splintered & loose in spots - MAINTENANCE**



**Wood Barriers - Loose - MAINTENANCE**



**Pipe Barrier Rails - Brackets rusted & one cap cracked - MAINTENANCE**



**Wood Posts - One cap/plug missing - MAINTENANCE**

**Wood Posts - One post splintered at top of Curly Climber - MAINTENANCE**





**Surfacing - Shrinkage, missing, torn gaps & grass growing - CLASS B HAZARD**





**Structure - Bees, insects & bird damage - CLASS A HAZARD**



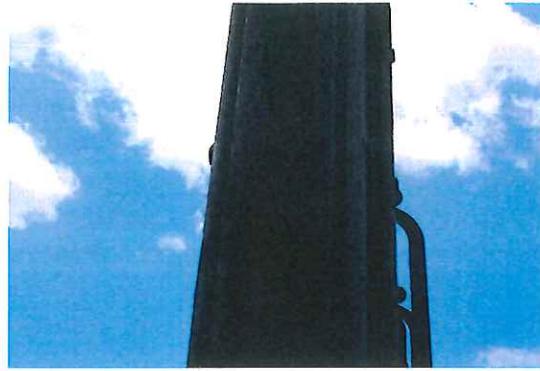
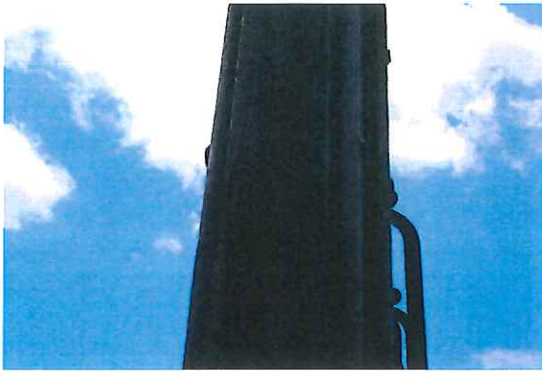
**Freestanding Equipment  
Turning Bars - Two bars loose - MAINTENANCE**



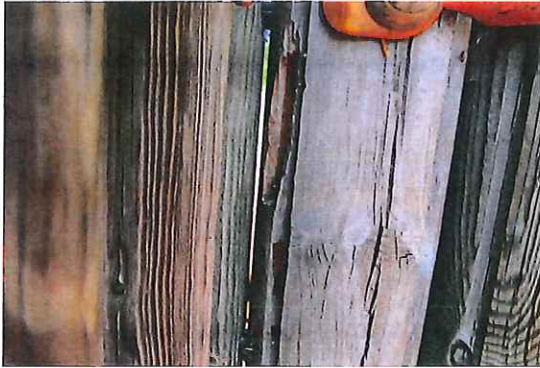
**Surfacing - Shrinkage, torn & missing pieces - CLASS C HAZARD**



**Climbing Wall - Missing hole cover, hole in post - CLASS A HAZARD**



**Climbing Wall - Insects, bees & birds present - CLASS A HAZARD**





**Climbing Wall - Eight drawstring entanglements at gaps in wood posts - CLASS A HAZARD**



**Climbing Wall - Screws exposed - CLASS C HAZARD**





**Climbing Wall - One bolt missing - MAINTENANCE**



**Surfacing - Areas missing, torn & sloped - CLASS B HAZARD**



**Structural Stability - Loose at Rope Bar posts - MAINTENANCE**



**Playshell Climber - One bar bent - MAINTENANCE**



**Playshell Climber -Surfacing areas peeling, torn & missing - CLASS B HAZARD**

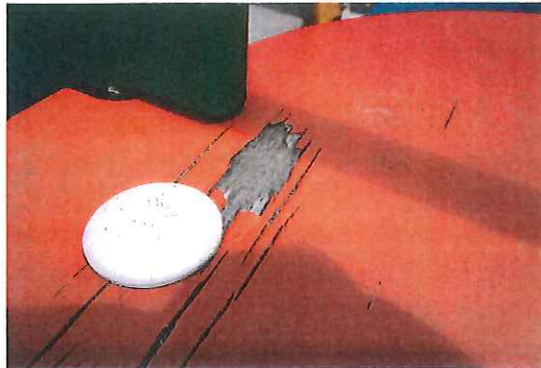


**Argo GXY 8019 - Surfacing is peeling, missing & torn - CLASS B HAZARD**





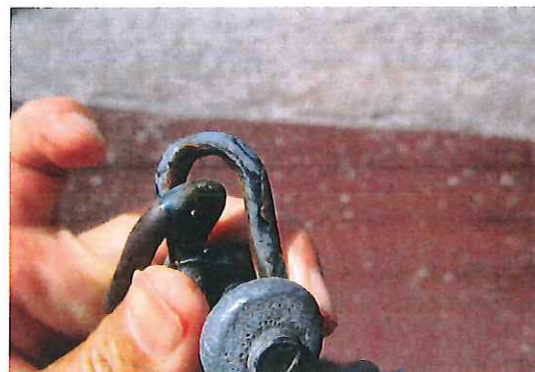
**Spica GXY 8015 - Foot stand is cracking - MAINTENANCE**



**Spica GXY 8015 - Surfacing is peeling - MAINTENANCE**



**11ft. Swing Set (Unknown) - All chains worn - CLASS A HAZARD**



**11ft. Swing Set - Four belt seats worn - CLASS A HAZARD**



**11ft. Swing Set - Eight "S" - Hooks starting to wear - MAINTENANCE**



**11ft. Swing Set - Four protruding bolts, drawstring entanglement at top hardware - CLASS A HAZARD**



**11ft. Swing Set - Surfacing is peeling - MAINTENANCE**





**11ft. Swing Set - Fabric is exposed, trip hazard - CLASS C HAZARD**



**11ft. Swing Set - Use zone is inadequate at 3ft. On sides - CLASS C HAZARD**



**11ft. Swing Set - Four posts bent - MAINTENANCE**





**SHERMAN ELEMENTARY SCHOOL**  
**Area #2**

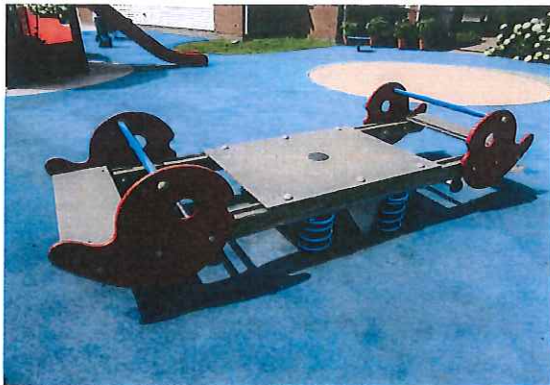
**Overview**

This playground is in poor condition. The wood equipment has continued to deteriorate and should be removed. There are use zone hazards that should be corrected when new equipment is installed.

**EQUIPMENT INVENTORY**

**Freestanding Equipment**

**Multi Spring Seesaw -Kompan**



**Play Tables (7)**



**Pirate Ship**



**Play Tables (7) - Kompan**



**Kompan**

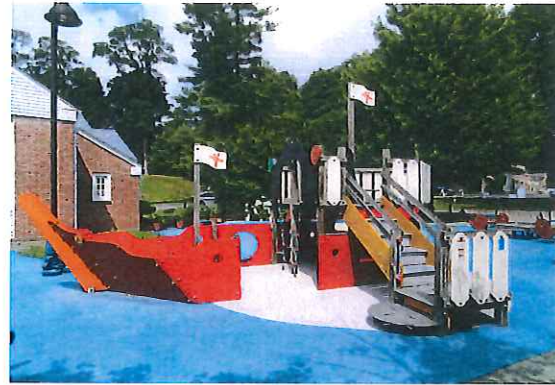


**Kompan**

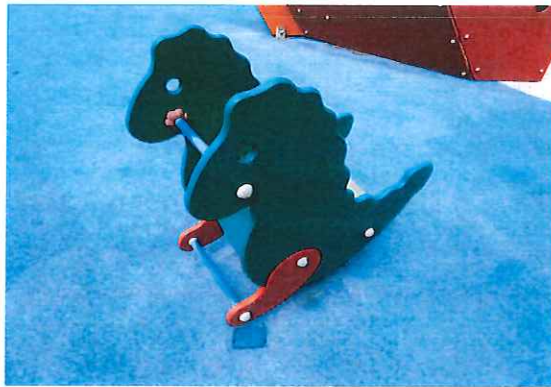




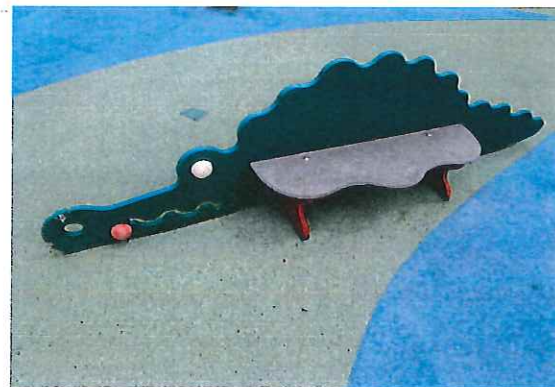
**Dragon Springer (2) Kompan**



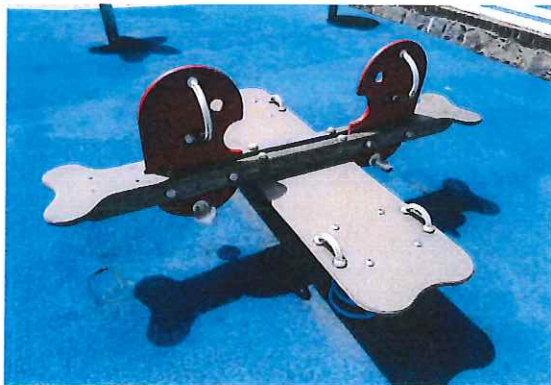
**Crocodile Climber (2) - Kompan**



**See Saw - Kompan**



**Garden Benches (2) - Kompan**





**Mighty Musketeer - Kompan**



**Daisy Springer - Kompan**



**Sunflower Swing - Kompan**



**Labyrinth - Kompan**



**SURFACING MATERIAL**

Poured in Place Rubber

**MANUFACTURER CONTACT  
INFORMATION**

**Kompan**  
7717 New Market Street  
Olympia, WA 98501  
800-426-9788  
[www.kompan.com](http://www.kompan.com)

**GENERAL PLAYGROUND ENVIRONMENT**Area # 2**General Site Conditions**

		Playground Condition: <b>POOR</b>		
		<b>Condition</b>	<b>Hazard</b>	<b>Recommendation</b>
1	Playground Location at Facility Number of footings in area	Front courtyard 53		
2	Distance from roads and parking lots	10 feet		
3	Fencing-total, partial, height, type	Total - 4 feet		
4	Traffic or fence hazard	None		
5	Site conditions-level, hill, pitched	Level		
6	Drainage Problems	None		
7	Encroachment of brush or poisonous plants-where	None		
8	Bees or insects/animals noted	Yes, insect damage to Pirate Ship	A	Treat & monitor
9	Site Amenities-bench, TR, Table Condition	Bench Good		
10	Border/Edging-type Condition of edging	Concrete & Grass Tree roots pushing up surfacing at perimeter	Maint.	Remove roots
		Lamp post pad damaged	Maint.	Replace
11	Shade Structure	None		

**General Site Conditions****12 Signage**

	<b>Condition</b>	<b>Hazard</b>	<b>Recommendation</b>
Age Appropriate Signs/Stickers?	Yes		
Equipment Age Appropriate, 2-5, 5-12	2-5 years		
Adult Supervision sign or sticker?	Yes		
Warning Signs installed?			
Hard Surface	Yes		
Heat	Yes		
Drawstring/Strangulation	Yes		
Surface Marker signs on uprights?	N/A		
Playground Rules & General Information Sign?	Yes		

**13 Accessibility**

Accessible Entrance 60" wide ?	Yes
Accessible path to play area ?	Yes
Accessible surface in use zone?	Yes

# SHERMAN ELEMENTARY SCHOOL

## AREA #2 CONDITION REPORT

		Condition	Hazard Priority	Recommendation
<b>Freestanding Equipment</b>				
<b>Multi Spring Seesaw (Kompan)</b>		Wood worn & splintered	C	Schedule replacement
Surfacing	PIP 1¼ - 2½"	Poor	Maint.	Schedule replacement
Use Zone		Good		
Structural Stability		Good		
<b>Play Tables (7) (Kompan)</b>		Paint is peeling	Maint.	Sand & paint
Surfacing		N/A		
Use Zone		N/A		
Structural Stability		Good		
<b>Pirate Ship (Kompan)</b>		Missing (2) components on flag post	Maint.	<div> REPLACE  UNIT </div>
		Crawl thru pad wearing	Maint.	
		Crack in crawl thru	Maint.	
		Exposed rope worn	Maint.	
		Hand hold missing on Cable	Maint.	
		Wood worn, cracked & splintered	C	
		One cracked cap and insect damage	Maint.	
Surfacing	PIP 2½ - 2¾"	Shrinkage around structure	Maint.	
Use Zone		Good		
Structural Stability		Insect damage	Maint.	
<b>Dragon Springer (2) (Kompan)</b>		Wood splitting	Maint.	Repair/sand & paint
		Crack in platform	Maint.	Repair/sand & paint
Surfacing	PIP 2¼ - 2½"	Worn & lumpy	Maint.	Schedule replacement
Use Zone		Good		
Structural Stability		Good		

## AREA #2 CONDITION REPORT

		Condition	Hazard Priority	Recommendation
<b>Crocodile Climbers</b>	<b>(2)(Kompan)</b>	Wood cracked & splintered	C	Replace
Surfacing	PIP 2½"	Lumpy & wavy	C	Schedule replacement
Use Zone		Good		
Structural Stability		Good		
<b>See Saw</b>	<b>(Kompan)</b>	Wood is cracking Handholds loose	Maint. C	Monitor Monitor/Schedule replacement
		Two caps missing	Maint.	Replace two caps
Surfacing	PIP 2¼ - 3"	Cracked around springs	Maint.	Monitor/Schedule replacement
Use Zone		Good		
Structural Stability		Good		
<b>Garden Benches (2) (Kompan)</b>		Paint is peeling	Maint.	Sand & paint
Surfacing		N/A		
Use Zone		N/A		
Structural Stability		Good		
<b>Mighty Musketeer</b>	<b>(Kompan)</b>	Wood splintered & paint is peeling	Maint.	Sand & paint
Surfacing	PIP 3"	Shrinkage	Maint.	Monitor
Use Zone		Inadequate at 4ft. to Labyrinth	B	Extend to 6ft.
Structural Stability		Loose	Maint.	Monitor

## AREA #2 CONDITION REPORT

		Condition	Hazard Priority	Recommendation
<b>Daisy Springer</b>	<b>(Kompan)</b>	Wood is cracking	Maint.	Sand & paint
Surfacing	PIP 3"	Lumpy, seams separating	C	Schedule replacement
Use Zone		Good		
Structural Stability		Good		
<b>Sunflower Swing</b>	<b>(Kompan)</b>	Missing swing & chains	Maint.	Relocate & replace swing if use zone hazard is
		Missing "Daisy"	Maint.	Remove/replace
		Rusted hardware	Maint.	Replace unit
Surfacing	PIP 3"	Good		
Use Zone		Inadequate - 4' on one side; overlaps with Labyrinth & ADA ramp	B	Increase to 6 feet
Structural Stability		Missing components	Maint.	Replace/remove
<b>Labyrinth</b>	<b>(Kompan)</b>	Wood is cracking	Maint.	Sand & paint
		Two seats loose & five rubber pads worn	Maint.	Tighten/replace (5) rubber pads
Surfacing	PIP 3"	Good		
Use Zone		Overlaps with Sunflower swing & Mighty Musketeer	B	Increase to 6 feet
		Only 3ft, at the back	B	Increase to 6ft.
Structural Stability		Good		
<b>Environment</b>		Wood infested with bees & insects	A	Treat & monitor
		Tree roots pushing surfacing up at perimeter	Maint.	Cut and remove tree roots, repair subsurface & replace PIP rubber
		Lamp post pad damaged	Maint.	Replace pad

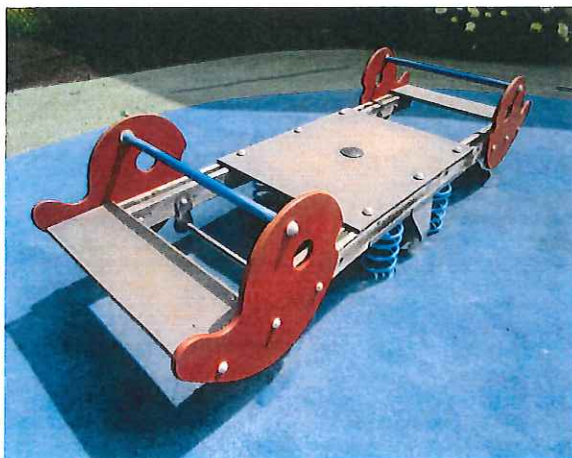
### Notes:

It is the playground owner's responsibility to maintain the test results for the safety surfacing showing that the depth is appropriate for the fall height of the equipment in the playground.



**Hazard and Maintenance Pictures**  
**Area #2**

**Freestanding Equipment**  
**Multi Spring Seesaw - Wood splitting - MAINTENANCE**

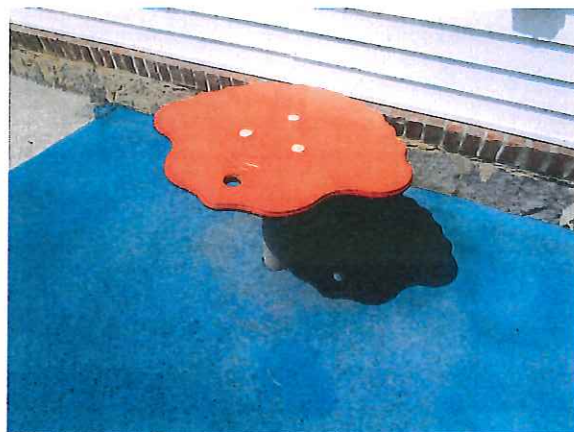


**Surfacing - Poor condition - MAINTENANCE**





**Play tables - Paint is peeling - MAINTENANCE**

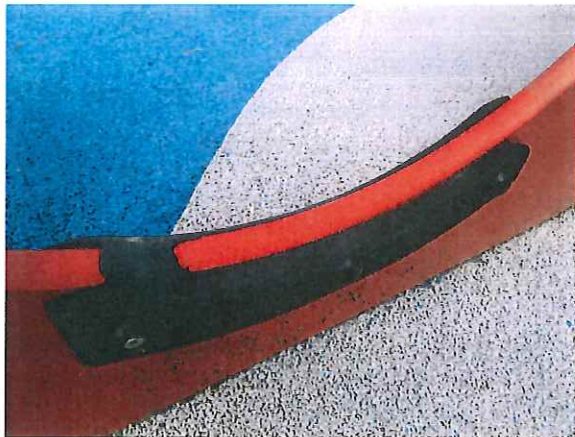


**Pirate Ship - Missing component on flag post - MAINTENANCE**

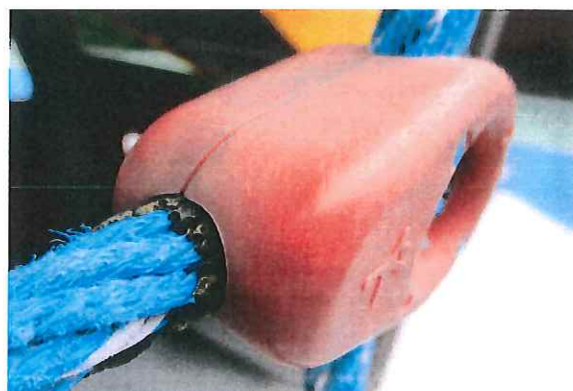
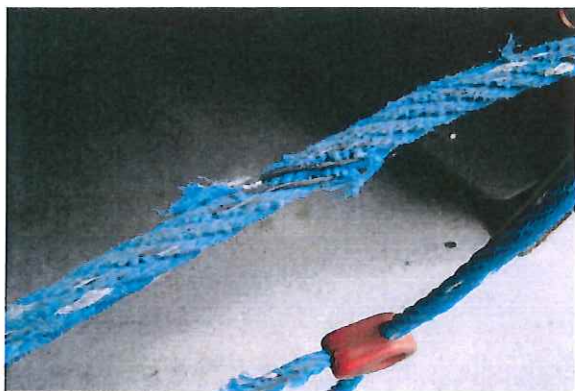




**Pirate Ship - Crawl thru pad wearing & crack in crawl thru - MAINTENANCE**



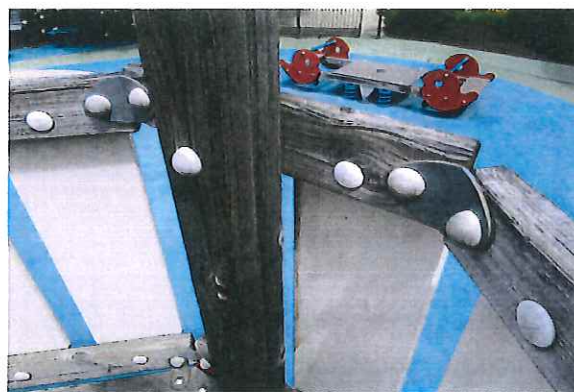
**Pirate Ship - Exposed rope, worn - MAINTENANCE**



**Pirate Ship - Hand hold missing on cable ladder - MAINTENANCE**



**Pirate Ship - Wood worn, cracked & splintered - CLASS C HAZARD**





**Pirate Ship - One cracked cap & insect damage - MAINTENANCE**



**Dragon Springer (2)(Kompan) - Wood splitting on one - MAINTENANCE**



**Dragon Springer (2)(Kompan) - Crack in platform on one - MAINTENANCE**



**Surfacing - Worn & lumpy - MAINTENANCE**

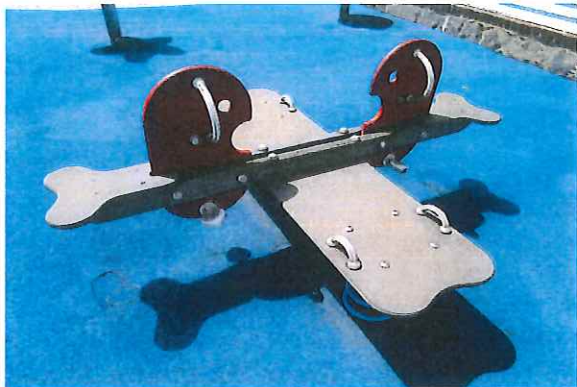
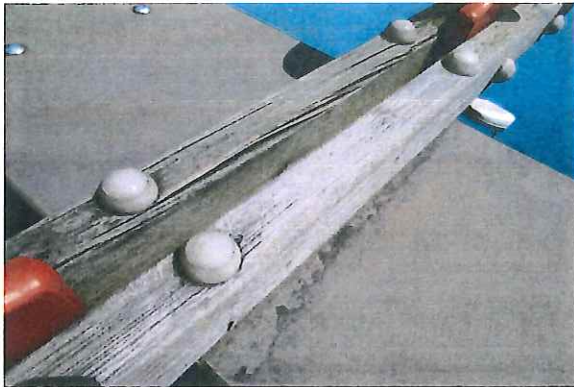


**Crocodile Climbers (2) (Kompan) - Wood damaged, cracked & splintered - CLASS C HAZARD**

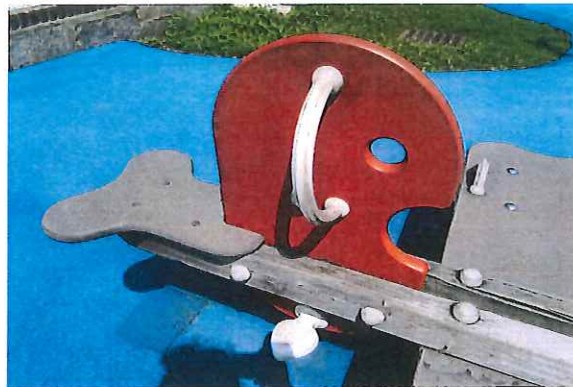




**See Saw (Kompan) - Wood is cracking - MAINTENANCE**



**See Saw (Kompan) - Handholds loose - CLASS C HAZARD**



**See Saw - Two caps missing - MAINTENANCE**



**Surfacing - Cracked around springs - MAINTENANCE**



**Garden Benches (2)(Kompan) - Paint peeling - MAINTENANCE**



**Mighty Musketeer (Kompan) - Wood splintered & paint peeling - MAINTENANCE**





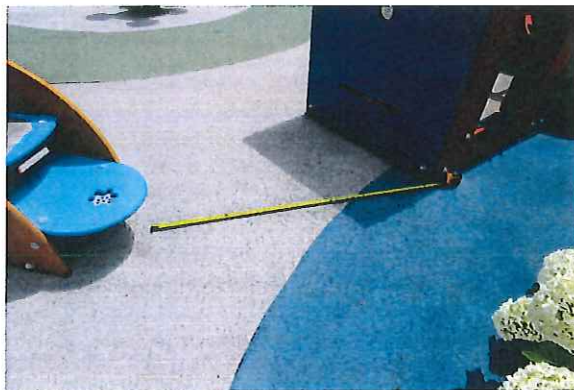
**Mighty Musketeer (Kompan) - Wood splintered & paint peeling - MAINTENANCE**



**Surfacing - Shrinking - MAINTENANCE**



**Use Zone - Inadequate at 4ft. to Labyrinth - CLASS B HAZARD**



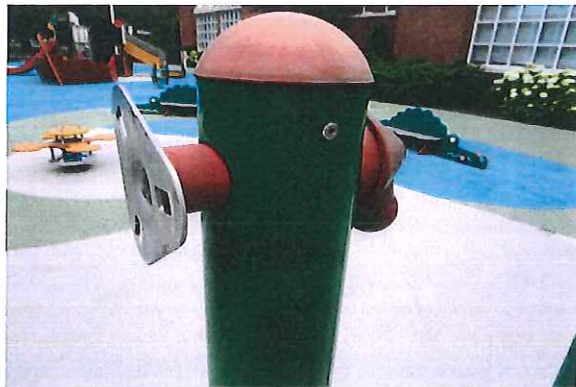
**Daisy Springer (Kompan) - Wood is cracking - MAINTENANCE**



**Daisy Springer - Surfacing is lumpy, seams separating - CLASS C HAZARD**



**Sunflower Swing - Missing swing & chains - MAINTENANCE**

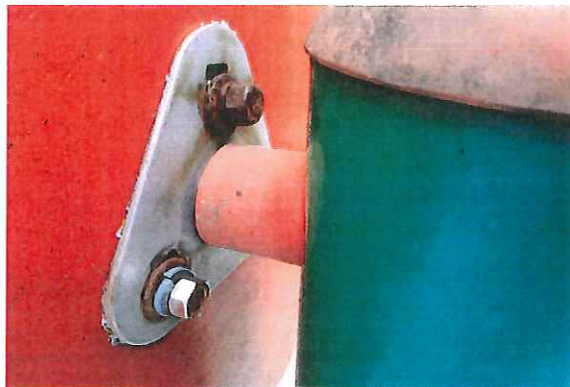




**Sunflower Swing - Missing "Daisy" - MAINTENANCE**



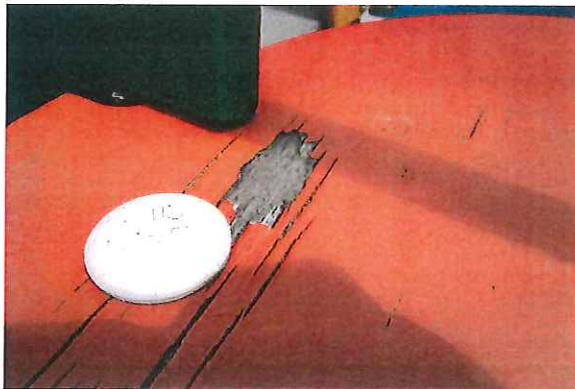
**Sunflower Swing (Kompan) - Rusted hardware - MAINTENANCE**



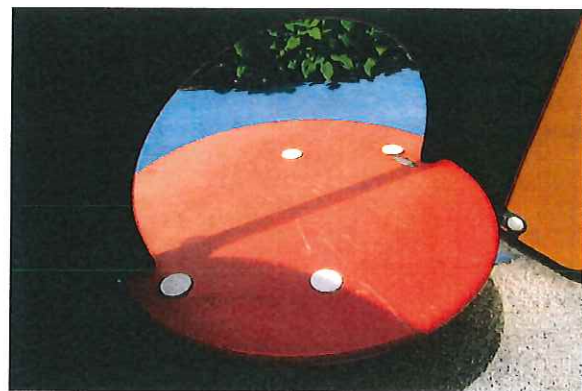
**Use Zone - Inadequate at 4ft. on one side, overlaps w/ Labyrinth - CLASS B HAZARD**



**Labyrinth - Wood is cracking - MAINTENANCE**



**Labyrinth - Two seats loose - MAINTENANCE**

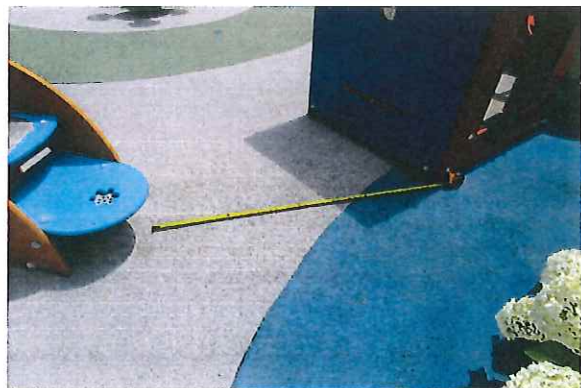




**Labyrinth - Five rubber pads worn - MAINTNENANCE**



**Use Zone - Overlaps with Sunflower Swing & Mighty Musketeeer - CLASS B HAZARD**



## **Environment**

**Bees or insects/animals - Infestation, insect damage to Pirate Ship - CLASS A HAZARD**



**Border/Edging - Tree roots pushing up surfacing at perimeter - MAINTENANCE**





**Lamp Post - Post pad damaged - MAINTENANCE**





## TIMELINE FOLLOWING MOLD IDENTIFICATION

### August 27, 2018 - Present

August 27, 2018, 10:54 AM	Linda Christie sent an email to Joe Lombardozzi indicating that mold was found in two middle school classrooms
August 27, 2018, (approx.) 11:00 PM	Joe Lombardozzi inspected the rooms, and after verifying that mold was present, brought this matter to Dr. Melendez's attention
August 27, 2018, (approx.) 12:00 PM	Dr. Melendez called Don Lowe to advise him of the situation and to seek advice with regard to whom the Town uses as a Health Inspector. Dr. Melendez was provided with the phone number for Tim Simpkins.
August 27, 2018, (approx.) 12:30 PM	Joe Lombardozzi and Dr. Melendez called Tim Simpkins to discuss our situation. Tim Simpkins recommended cleaning all surfaces in each room with bleach in a three-part process. We immediately implemented this recommendation on all affected classrooms.
August 27, 2018, 12:52 PM	Dr. Melendez called Kasey Diotte to advise her of our findings of mold in classrooms and explained that Tim Simpkins was not alarmed and did not feel we needed to be concerned about the opening of school. Dr. Melendez advised Kasey Diotte that Tim Simpkins agreed to meet with Joe Lombardozzi and Dr. Melendez on August 28 at 7:00 AM to personally inspect classrooms and advise on next steps.
August 27, 2018, (throughout the day)	Joe Lombardozzi and Dr. Melendez maintained communication with the two teachers who found mold in their classrooms. As a precaution, cleaning of all classrooms was performed by custodial staff and continuously evaluated. At Tim Simpkin's recommendation, efforts were made by Joe Lombardozzi to reduce humidity levels in all classrooms throughout the middle school by directing fans throughout the hallways. Contaminated, porous rugs and furniture were discarded immediately.
August 27, 2018, 4:00 PM	Dr. Melendez met with the Administrative team to discuss the situation and to brainstorm possible space sharing solutions in the event that classrooms needed to be vacated due to mold on the first day of school
August 27, 2018, 5:46 PM	Dr. Melendez provided an update regarding the situation to the full Board of Education via email. An outline for a contingency plan in the event that the mold issue was not contained was also shared.
August 28, 2018, 7:00 AM	Joe Lombardozzi and Dr. Melendez met with Tim Simpkins who walked through each of the affected classrooms. Tim Simpkins indicated that, although not necessary, an air quality test would be helpful and

**Enclosure 5.1f (2)**

	<p>recommended a provider. Tim identified the mold growth as a weather, temperature and humidity related issue and felt the mold issue could be successfully corrected before the "Meet the Teacher" event at 1:15 PM. Additional custodial staff were hired and were instructed to re-clean every surface in the entire middle school as an added precaution. Joe Lombardoizzi and Dr. Melendez checked in regularly with teachers to ensure cleaning was thorough and addressed any concerns.</p>
August 28, 2018, 10:00 AM	<p>Dr. Melendez informed the entire faculty that mold was found in several classrooms and asked staff to mark any areas that appeared to visually have mold. Several additional classrooms were identified as having mold, including one third grade classroom and four middle school classrooms. A total of seven classrooms were identified as having mold. Each classroom throughout the school was re-cleaned using the recommended three-step process.</p>
August 28, 2018, 1:15 PM	<p>Our Meet the Teacher event for middle school was relocated to the Cafeteria to provide time and space needed to continue cleaning each room. The K-5 Meet the Teacher event took place in classrooms as planned. Particular attention was paid to re-clean the third grade classroom where mold was found earlier in the day.</p>
August 28, 2018, 11:44 AM	<p>Dr. Melendez sent a copy of the letter advising the community of the mold situation to the Board of Education in advance.</p>
August 28, 2018, 11:59 AM	<p>Dr. Melendez sent a letter to the community to explain the mold situation.</p>
August 28, 2018	<p>Dr. Melendez received five replies to his email from members of our community. Two emails expressed appreciation for the communication, one email asked if we were going to conduct further testing, one email asked a question about odors and cleaning supplies, and one email provided specific details regarding their child's sensitivity to mold. All of these questions were properly addressed with the exception of an unsuccessful attempt to reach the parent with the concern about odors and cleaning supplies by phone.</p>
August 28, 2018, 3:00 PM	<p>Dr. Melendez met with faculty to ask if anyone still had issues with mold in their classrooms. Two staff members (not the original two who found the mold) indicated that they had found traces. Dr. Melendez visually inspected these classrooms with the teachers and instructed Joe Lombardoizzi to address the issues immediately.</p>
August 30, 2018	<p>Dr. Melendez spoke with Kasey Diotte regarding warning a meeting of the Maintenance Committee to discuss the mold issue</p>
August 30, 2018, 3:30 PM	<p>Hygenix was contacted to conduct an air quality and surface sample assessment</p>

**Enclosure 5.1f (2)**

August 31, 2018, 12:00 PM	Dr. Melendez updated Rowland Hanley and Kasey Diotte regarding the mold situation
August 31, 2018, 3:32 PM	Results from Hygenix shared with Joe Lombardozzi and forwarded to Dr. Melendez's attention as well as to the attention of Tim Simpkins
September 4, 2018, (approx.) 10:00 AM	Joe and Dr. Melendez spoke with Tim Simpkins to discuss Hygenix report. Tim Simpkins agreed to return to Sherman School for a follow-up inspection and to discuss next steps at 7:00 AM on September 5, 2018. Tim Simpkins was also invited to attend the Maintenance Committee Meeting on September 5, 2018 at 4:00 PM.
September 4, 2018, 12:00 PM	Dr. Melendez visited each classroom and spoke with almost every teacher to confirm that they or their students have not experienced any adverse effects of the mold. One teacher shared that a substitute teacher in her classroom found it difficult to breathe. Dr. Melendez took a detailed report. Dr. Melendez sent an email to the entire staff and asked them to see me immediately if they or their students experienced any residual effects of the mold. Dr. Melendez has not heard from anyone regarding this matter.
September 5, 2018, 5:00 PM	<p>Maintenance Committee met with Tim Simpkins to discuss the Hygenix report as well as his recommendations. Tim Simpkins indicated that the mold that was found in classrooms is not toxic and that the mold counts that were identified through air and surface samples were considered "clean."</p> <p>Several recommendations were made which included recleaning some surfaces and working to reduce humidity.</p> <p>Tim Simpkins is going to reach out to Hygenix to determine why there is more penicillium outside than inside.</p> <p>Tim Simpkins offered to speak with any parents. He can be reached at 860-355-0166.</p>

**DRAFT**

**SHERMAN BOARD OF EDUCATION**  
EXECUTIVE SESSION  
WEDNESDAY, SEPTEMBER 5, 2018  
THE SHERMAN SCHOOL - SUPERINTENDENT'S OFFICE

**Vision Statement**

**We enable all Sherman Students to become the best possible version of themselves.  
We provide an environment where our children develop into empathetic, self-directed,  
critical thinkers who don't give up when faced with challenges.**

An Executive Session of the Sherman Board of Education was called to order by Mrs. Diotte at 5:55 PM on September 5, 2018.

**1. PRESENT:**

For the Board:	Mrs. Diotte and Mrs. Lenihan
Administration:	Dr. Melendez
Town:	Mr. Holub, Town Treasurer

**2. DISCUSSED:**

Dr. Melendez introduced the final candidate for the Director of Finance and Operations position. The candidate shared her background and answered questions from Mrs. Diotte, Mrs. Lenihan and Mr. Holub.

**3. ADJOURNED**

Meeting adjourned by Mrs. Diotte at 6:30 PM.

Respectfully submitted,

Kasey Diotte  
Vice Chair  
Sherman Board of Education

**SHERMAN BOARD OF EDUCATION**  
**SHERMAN, CONNECTICUT 06784**  
**REGULAR MEETING, JUNE 6, 2018**  
**THE SHERMAN SCHOOL - MULTI-PURPOSE ROOM**  
**7:00 PM**

A regular meeting of the Sherman Board of Education was called to order by Mr. Hanley at 6:15 PM and the Board moved immediately into Executive Session to discuss a student matter with the Board's Attorney, Rebecca Santiago. Attorney Santiago exited the meeting at 6:45 and the Board began a discussion of the Superintendent's Evaluation. The evaluation will be finalized and approved at the September 2018 regular meeting. The Board moved out of Executive Session and back into the General Session at 7:06 PM in the Multi-Purpose Room of the Sherman School.

**1. PRESENT:**

For the Board:	Dr. Alexander, Mrs. Diotte, Mr. Hanley, Mrs. Lenihan, Mr. Neunzig and Mrs. Seeger
Absent:	Mrs. Enright
For the Administration:	Dr. Melendez
School Staff:	Ms. Hatch and Mrs. Schipul
Town Residents:	5 Residents and 5 Students

The Board and attendees recited the Pledge of Allegiance.

**2. CELEBRATIONS:**

**2.1 Odyssey of the Mind**

Dr. Melendez welcomed the Odyssey of the Mind team and invited Mr. Zeitler to share with the Board his team's experience from the World's Final competition.

Mr. Zeitler thanked the Board, Dr. Melendez and the Administration for their support this year. He spoke very highly of the competition and the experience that it affords the students. Mr. Zeitler shared photos with the Board that illustrated his team's journey over the past seven months which ended at the World's Finals at Iowa State University. The team averaged 20 hours each week working together and created a steel vehicle which required the use of high powered tools (jigsaw, circular saws, welder, grinders, etc.). At the competition the students were required to present their vehicle to a large audience, as well as, solve a spontaneous problem before a panel of judges. Mr. Zeitler feels this experience will leave a lasting impression on the students.

Dr. Melendez congratulated the team and feels they represented Sherman well. He was impressed with the laser guided power vehicle they created. Dr. Melendez thanked the students and coaches for all of their time and hard work.

Mr. Hanley congratulated the team and thanked the families for their involvement and support.

Mrs. Blake added that at the State Competition, the team won first place and received the Riggles Award, which is the highest award for their spontaneous problem. She commented positively on the progression over the years and is very proud of the team. She feels the



program provides training for the future in terms of collaboration and working as a team. Mrs. Blake also commented positively on the after school Spontaneous program.

The Board and attendees applauded the Odyssey of the Mind team.

**3. PUBLIC COMMENTS:**

No public comment

**4. ADDITIONS TO AGENDA:**

Mr. Hanley moved and Mrs. Diotte seconded to add Curriculum Committee Minutes, Enclosure 5.1b, to the Consent Agenda, and the motion passed unanimously, 6-0.

**5. CONSENT AGENDA:**

Mr. Hanley moved and Mrs. Diotte seconded that the Board approve the consent agenda items 5.1 through 5.4, and the motion passed unanimously, 6-0.

5.1 Minutes - Regular Meeting, May 2, 2018 Enclosure 5.1a

Minutes - Curriculum Committee Meeting, June 5, 2018 Enclosure 5.1b

5.2 Personnel Action

- Appointment - Alexa Blanchard, School Counselor, effective 5/17/2018
- Appointment - Sandra Lounsbury, Teacher, effective 8/27/2018
- Resignation - Kaitlyn Wall, School Counselor, resigned effective date 5/4/18
- Retirement - Alisyn Hamilton, Teacher, effective 6/27/18

5.3 Reports - Monthly Enrollment Enclosure 5.3

5.4 Monthly Budget Report 17-18 Enc 5.4a - 5.4b

**6. APPROVAL OF CURRENT BILLS:**

Mr. Hanley moved and Mrs. Diotte seconded that the Board approve the current bills as presented, and the motion passed unanimously, 6-0.

6.1 2017-2018 Current Bills Enclosure 6.1

**7. ORAL REPORTS:**

**7.1 SPTO Update**

No Update

**7.2 Sub-Committee**

**Curriculum Committee - Mrs. Diotte**

Mrs. Diotte provided an update from the June 5, 2018 Curriculum Committee Meeting.

The meeting focused on three areas:

- Science & Next Generation Science Standards - The committee discussed where the district stands regarding emerging the program into the Science Curriculum. Two teachers attended a Professional Development workshop (8 day workshop) and Mrs. Snowden reported very positive feedback from the training to the Curriculum Committee. The school will test programs and tools next school year to see what fits best with the district.
- The Committee briefly discussed SBAC results. Mrs. Snowden will receive the formal results in July/August, and then discuss the results with the staff.

- The Committee discussed Big Ideas Math. Professional Development will be held to integrate with the existing 8th grade math and Algebra class. The committee also discussed the title of the Algebra program and questioned if it should be labeled as an honors Math program. Mrs. Snowden will investigate and see where our students are entering math in the 9th grade. She will also research if the Algebra class should be weighted higher based on the rigor of the program.
- Mrs. Snowden noted based on data from the Fountas and Pinnell results, more supplemental phonics instruction is needed for grades K - 2.

#### **Negotiations Committee - Mrs. Lenihan**

Mrs. Lenihan inquired if the committee will be meeting with the Board's attorney prior to the end of the school year. Dr. Melendez shared that conversations have been initiated with the Union and they requested insurance information which have been compiled and presented to them. Dr. Melendez will look into pending dates and will update the committee.

#### **Maintenance Committee - Dr. Melendez**

Dr. Melendez provided an update on the Facility Study. Friar Architects submitted surveys to all staff and faculty regarding educational needs, classroom space needs, facilities, science labs requests, etc. The results will be submitted to Friar on June 7, 2018.

A focus group will be held on June 13th with Friar Architects. Friar will meet with groups, individual staff members, Administration, etc. to obtain feedback from the survey responses. Friar has been in the building multiple times thus far investigating the building.

#### **7.3 Chairman**

No additional comments.

#### **7.4 Superintendent - Dr. Jeff Melendez**

Dr. Melendez proudly shared the Middle School Chorus placed 2nd in the Music in the Park Competition, and the Band placed first. Dr. Melendez is very proud of the students and shared what is more impressive than winning the competition, is their passion for music. He is thrilled with the program and appreciates the Boards support of it.

### **8. PRESENTATIONS**

No presentations

### **9. NEW BUSINESS**

#### **9.1 Superintendent's Evaluation Update**

Mr. Hanley shared last year the Board passed a new Policy which revamped the Superintendent's Evaluation and the Board's Self-Evaluation process. The new evaluations are more rigorous, professional and consistent with best practices.

The District Goals are reported at the monthly Board meeting and form the basis of expectations. Dr. Melendez presented the Board with a self-evaluation against the District Goals. Upon completion of their review, the Board will share a formal evaluation with Dr. Melendez.

Mr. Hanley also shared each individual Board member was asked to complete an individual assessment of the Board's performance against a number of criteria. They discussed as a group and will formalize prior to the end of the school year.

## **9.2 2017-18 Budget Surplus Discussion**

Dr. Melendez reported the current surplus for this fiscal year is \$631,000.00. He provided the Board with an analysis of the surplus (Enclosure 9.2):

### Special Education

- Over budgeted HS tuition needs
- Elementary Transportation not needed
- Elementary Tuition to non-public schools not needed
- Contracted services and evaluations not needed
- Staffing - Staff member retired and new teacher hired at a lower rate. Budgeted Paraprofessional was not needed.

### Fiscal Services

- Unemployment liabilities budgeted for \$100,000.00, but \$87,000.00 was not needed
- Budgeted Negotiations funds were not needed due to one year contract
- Insurance costs were lower than anticipated

### High School Tuition

- Over budgeted for students attending private school
- Funds anticipated for students moving into district not needed
- Tuition not needed for students who moved out of district and graduated early

### Excess Grants

- Conservatively budgeted \$60,000.00 for State and Federal funds, but received \$150,000.00 in grant awards

### Pre-Purchases

- Materials and supplies purchased with 2016-2017 surplus funds offset needs (ex. Apple Lease)

### Maintenance

- Cost savings and in-house labor allowed the school to reinvest back into the facility
- Approximately \$40,000 of unbudgeted dollars spent for Master Plan study

Mr. Hanley requested dollar amounts be added to the document and shared with the Board. Mr. Hanley would also like Dr. Melendez to reconcile the current surplus funds against the 2018-19 budget. He feels this information will be helpful pertaining to the Facility Study and priority spending discussions with the Town on Capital Expenditures.

## **9.3 School Calendar Discussion**

Dr. Melendez shared at the April Board of Education meeting, the Board approved moving the

“give back” date(s) to begin on Friday, April 19th. Good Friday falls on April 19, 2019 and Dr. Melendez suggested reverting back to the original give back date of Monday, April 15, 2019.

Dr. Melendez shared that the last day of school has been extended to June 27th due to emergency closings. The last day of school will be a half day. Dr. Melendez recommended making June 25th and 26th half days also for the students. The staff would remain in the school for full days for Curriculum Writing and Professional Development. The Board agreed with the recommendation.

Mr. Neunzig questioned why Parent Teacher conferences half days are scheduled prior to the Thanksgiving break. He noted it is a short school week, but very chaotic. Dr. Melendez will look into the collective bargaining contract language to investigate if a certain number of school days are tied to the conferences. If not, the Board can explore changes for the 2019-20 calendar.

**10. UNFINISHED BUSINESS**

**11. COMMUNICATION**

**12. PUBLIC COMMENTS**

**13. BOARD OF EDUCATION COMMENTS**

Mr. Hanley commented positively on the Board Retreat.

**14. FUTURE MEETINGS AND TOPICS**

14.1 Final Board of Education Meeting - Wednesday, June 27, 2018 at 7:00 PM

14.2 Communication Committee Meeting - Tuesday, June 12, 2018 at 5:30 PM

14.3 Policy Committee Meeting - Monday, June 11, 2018 at 2:00 PM

**15. ADJOURNMENT**

Mr. Hanley moved and Dr. Alexander seconded that the Board adjourned at 7:54 PM, and the motion passed unanimously, 6-0.

Respectfully submitted,

Kasey Diotte  
Vice Chair, Sherman Board of Education

Prepared by Recording Secretary: Nancy Winkler



**Enrollment as of September 9, 2018**

### Enclosure 5.3

[illegible]

**BUDGET BY FUNCTION**  
**Sherman Board of Education**

**Enclosure 5.4a**

09/05/2018 08:14:16 AM

**Fiscal Year 2018-2019**

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-00-0000-0000-0 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$10,765.00	<b>(\$10,765.00)</b>	0.00%
0000 REIMB OTHER FUNDED	\$0.00	\$0.00	\$0.00	\$0.00	\$10,765.00	(\$10,765.00)	0.00%
1-00-1000-1114-0 DISTRICT FACILITATOR	\$1,424.00	\$0.00	\$1,424.00	\$1,424.00	\$0.00	\$0.00	100.00%
1-00-1000-1114-1 MENTORS	\$2,142.00	\$0.00	\$2,142.00	\$0.00	\$0.00	<b>\$2,142.00</b>	0.00%
1-00-1000-1124-0 CROSSING GUARD	\$10,995.00	\$0.00	\$10,995.00	\$10,744.09	\$250.46	<b>\$0.45</b>	99.99%
1-00-1000-3300-0 SECURITY CONSULTANT	\$5,700.00	\$0.00	\$5,700.00	\$10,000.00	\$651.26	<b>(\$4,951.26)</b>	186.86%
1-00-1000-3300-1 STUDENT TRACKING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1000-3300-3 STATE TROOPER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1000-4300-0 COPIER SERVICES/MAINT	\$26,000.00	\$0.00	\$26,000.00	\$18,876.80	\$7,123.20	\$0.00	100.00%
1-00-1000-5300-0 POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$38.18	<b>\$961.82</b>	3.82%
1-00-1000-5300-2 E-MAIL ARCHIVE SEARCH SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1000-6110-0 ED. PROGRAMS SUPPLIES	\$25,000.00	\$0.00	\$25,000.00	\$179.34	\$2,104.61	<b>\$22,716.05</b>	9.14%
1-00-1000-6110-1 504 SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	<b>\$5,000.00</b>	0.00%
1-00-1000-6110-2 PBIS PROGRAM SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	<b>\$3,000.00</b>	0.00%
1-00-1000-6110-3 XP PROGRAM SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	<b>\$10,000.00</b>	0.00%
1-00-1000-6110-4 PRESCHOOL - 8TH GRADE SUPPLIES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	<b>\$6,000.00</b>	0.00%
1-00-1000-8100-0 SCHOOL DUES AND FEES	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$307.50	<b>\$1,092.50</b>	21.96%
1-00-1000-8100-1 4TH GRADE DC TRIP	\$17,150.00	\$0.00	\$17,150.00	\$0.00	\$0.00	<b>\$17,150.00</b>	0.00%
1000 REGULAR EDUCATIONAL	\$114,811.00	\$0.00	\$114,811.00	\$41,224.23	\$10,475.21	\$63,111.56	45.03%
1-00-1101-1112-0 CLASSROOM TCHRS	\$896,798.00	\$0.00	\$896,798.00	\$874,347.00	\$0.00	<b>\$22,451.00</b>	97.50%
1-00-1101-1112-1 PRIMARY SCIENCE/STEM TEACHER	\$85,000.00	\$0.00	\$85,000.00	\$82,635.00	\$0.00	<b>\$2,365.00</b>	97.22%
1-00-1101-6110-0 PRIMARY SUPPLIES	\$5,470.00	\$0.00	\$5,470.00	\$608.15	\$6,023.76	<b>(\$1,161.91)</b>	121.24%
1-00-1101-6410-0 PRIMARY TEXT & WORKBOOKS	\$14,757.00	\$0.00	\$14,757.00	\$88.84	\$6,731.47	<b>\$7,936.69</b>	46.22%
1-00-1101-7300-0 PRIMARY EQUIPMENT	\$1,255.00	\$0.00	\$1,255.00	\$0.00	\$0.00	<b>\$1,255.00</b>	0.00%
1101 PRIMARY	\$1,003,280.00	\$0.00	\$1,003,280.00	\$957,678.99	\$12,755.23	\$32,845.78	96.73%
1-00-1107-1112-0 ART TEACHER	\$94,072.00	\$0.00	\$94,072.00	\$80,675.00	\$0.00	<b>\$13,397.00</b>	85.76%
1-00-1107-1122-0 ART ROOM 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1107-6110-0 ART SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	<b>\$1,000.00</b>	0.00%
1-00-1107-6110-1 ART SHOW SUPPLIES	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	<b>\$1,250.00</b>	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	\$96,322.00	\$0.00	\$96,322.00	\$80,675.00	\$0.00	\$15,647.00	83.76%
1-00-1108-1112-0 MUSIC TEACHER	\$139,586.00	\$0.00	\$139,586.00	\$138,318.00	\$0.00	<b>\$1,268.00</b>	99.09%
1-00-1108-6110-0 MUSIC SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	<b>\$1,200.00</b>	0.00%
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	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	<b>\$2,500.00</b>	0.00%
1108 MUSIC	\$143,286.00	\$0.00	\$143,286.00	\$138,318.00	\$0.00	\$4,968.00	96.53%

**BUDGET BY FUNCTION**  
**Sherman Board of Education**

09/05/2018 08:14:16 AM  
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-00-1109-1112-0 P.E. TEACHERS	\$92,274.00	\$0.00	\$92,274.00	\$92,274.00	\$0.00	\$0.00	100.00%
1-00-1109-1114-1 ATHLETIC DIRECTOR	\$2,849.00	\$0.00	\$2,849.00	\$2,849.00	\$0.00	\$0.00	100.00%
1-00-1109-6110-0 P.E. SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$894.33	\$105.67	89.43%
1109 PHYSICAL EDUCATION	\$96,123.00	\$0.00	\$96,123.00	\$95,123.00	\$894.33	\$105.67	99.89%
1-00-1111-1112-0 SCIENCE TEACHER	\$100,167.00	\$0.00	\$100,167.00	\$100,167.00	\$0.00	\$0.00	100.00%
1-00-1111-6110-0 SCIENCE SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$396.14	\$9,603.86	3.96%
1-00-1111-6410-0 SCIENCE TEXT & WORKBOOKS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$649.00	\$19,351.00	3.25%
1-00-1111-7300-0 SCIENCE EQUIPMENT	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
1111 SCIENCE	\$151,167.00	\$0.00	\$151,167.00	\$100,167.00	\$1,045.14	\$49,954.86	66.95%
1-00-1113-1112-0 MATH TEACHERS	\$166,244.00	\$0.00	\$166,244.00	\$162,132.88	\$4,111.12	\$0.00	100.00%
1-00-1113-6110-0 MATH SUPPLIES	\$800.00	\$0.00	\$800.00	\$0.00	\$798.04	\$1.96	99.76%
1-00-1113-6410-0 MATH TEXT & WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1113 MATH	\$167,044.00	\$0.00	\$167,044.00	\$162,132.88	\$4,909.16	\$1.96	99.99%
1-00-1114-1112-0 S.S. TEACHERS	\$80,484.00	\$0.00	\$80,484.00	\$80,484.00	\$0.00	\$0.00	100.00%
1-00-1114-6110-0 S.S. SUPPLIES	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$765.55	\$384.45	66.57%
1-00-1114-6410-0 S.S. TEXT & WORKBOOKS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$233.48	\$1,766.52	11.67%
1114 SOCIAL STUDIES	\$83,634.00	\$0.00	\$83,634.00	\$80,484.00	\$999.03	\$2,150.97	97.43%
1-00-1115-1112-0 L.A. TEACHERS	\$228,454.00	\$0.00	\$228,454.00	\$227,315.00	\$0.00	\$1,139.00	99.50%
1-00-1115-6110-0 L.A. SUPPLIES	\$1,230.00	\$0.00	\$1,230.00	\$8.94	\$1,856.80	\$635.74	151.69%
1-00-1115-6410-0 L.A. TEXT & WORKBOOKS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1115 LANGUAGE ARTS	\$230,684.00	\$0.00	\$230,684.00	\$227,323.94	\$1,856.80	\$1,503.26	99.35%
1-00-1116-1112-0 HEALTH ED. SALARIES	\$26,196.00	\$0.00	\$26,196.00	\$26,196.00	\$0.00	\$0.00	100.00%
1-00-1116-6110-0 HEALTH ED. SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$147.88	\$1,052.12	12.32%
1-00-1116-6410-0 HEALTH ED TEXT/WORKBOOKS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1116 HEALTH EDUCATION	\$27,896.00	\$0.00	\$27,896.00	\$26,196.00	\$147.88	\$1,552.12	94.44%
1-00-1117-1112-0 REMEDIAL TEACHER	\$96,076.00	\$0.00	\$96,076.00	\$96,076.00	\$0.00	\$0.00	100.00%
1-00-1117-1112-1 INTERVENTION SALARY	\$76,563.00	\$0.00	\$76,563.00	\$76,563.00	\$0.00	\$0.00	100.00%
1-00-1117-1112-2 MATH SPECIALIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1117-1112-3 READING SPECIALIST	\$99,667.00	\$0.00	\$99,667.00	\$99,667.00	\$0.00	\$0.00	100.00%
1-00-1117-1127-1 REMEDIAL SUPPORT TUTORS	\$128,471.00	\$0.00	\$128,471.00	\$126,635.95	\$2,144.09	\$309.04	100.24%
1-00-1117-1220-0 SUB TEACHERS	\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$1,407.29	\$71,092.71	1.94%
1-00-1117-1220-1 SUBSTITUTE AIDES	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
1-00-1117-1220-2 SUBSTITUTE CLERICAL	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$475.30	\$3,524.70	11.88%
1-00-1117-1220-3 SUBSTITUTE TUTOR	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-1117-3210-0 PURCHASED INST. ASSEMBLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1117-3210-1 HOMEBOUND INSTRUCTION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-00-1117-6110-0 REMEDIAL SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$454.08	\$833.39	\$287.47	128.75%

**BUDGET BY FUNCTION**  
**Sherman Board of Education**

09/05/2018 08:14:16 AM  
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
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	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1117 OTHER REGULAR PROGRAMS	\$508,277.00	\$0.00	\$508,277.00	\$399,396.03	\$4,860.07	\$104,020.90	79.53%
1-00-1200-1111-0 SPECIAL EDUCATION DIRECTOR	\$125,000.00	\$0.00	\$125,000.00	\$117,500.00	\$22,500.00	(\$15,000.00)	112.00%
1-00-1200-1111-1 SALARY ADJUSTMENT BENEFITS	\$7,854.00	\$0.00	\$7,854.00	\$3,082.20	\$0.00	\$4,771.80	39.24%
1-00-1200-1112-1 G&T - LEAP TCHR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1200-1112-3 SP ED PRIMARY TCHR	\$180,016.00	\$0.00	\$180,016.00	\$180,016.00	\$0.00	\$0.00	100.00%
1-00-1200-1112-4 PSYCHOLOGICAL SAL.	\$80,534.00	\$0.00	\$80,534.00	\$80,533.60	\$0.00	\$0.40	99.99%
1-00-1200-1112-5 SPEECH TEACHERS	\$99,667.00	\$0.00	\$99,667.00	\$99,667.00	\$0.00	\$0.00	100.00%
1-00-1200-1112-7 COUNSELOR	\$68,589.00	\$0.00	\$68,589.00	\$59,478.00	\$0.00	\$9,111.00	86.72%
1-00-1200-1112-8 SP ED MID SCHL(60,000)	\$105,990.00	\$0.00	\$105,990.00	\$165,990.00	\$0.00	(\$60,000.00)	156.61%
1-00-1200-1112-9 PRESCHOOL TCHR	\$93,274.00	\$0.00	\$93,274.00	\$93,274.00	\$0.00	\$0.00	100.00%
1-00-1200-1115-6 SP ED SUMMER/EXTRA TIME	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$5,010.24	\$18,989.76	20.88%
1-00-1200-1121-1 SP ED. SECRETARY	\$39,913.00	\$0.00	\$39,913.00	\$36,871.36	\$3,041.64	\$0.00	100.00%
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	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
1-00-1200-1122-0 SPECIAL ED. AIDES SALARY	\$236,391.00	\$0.00	\$236,391.00	\$190,383.32	\$6,814.08	\$39,193.60	83.42%
1-00-1200-1126-0 OCCUPATIONAL THERAPIST	\$67,320.00	\$0.00	\$67,320.00	\$61,665.07	\$2,876.71	\$2,778.22	95.87%
1-00-1200-1126-7 BCBA STAFF SALARY	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
1-00-1200-1220-0 SP ED SUBSTITUTES	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$3,624.55	\$9,375.45	27.88%
1-00-1200-1220-2 SUB SP ED CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1200-3210-0 TUTOR/IEP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-00-1200-3220-0 STAFF DEVELOPMENT	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$250.00	\$8,250.00	2.94%
1-00-1200-3230-0 SP. ED. CONSULTANT ABA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.50	(\$1,207.50)	0.00%
1-00-1200-3230-1 SPECIAL ED. CONTRACTED SERV	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
1-00-1200-3230-5 PHYSICAL THERAPY SERVICES	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	\$218.49	(\$218.49)	101.15%
1-00-1200-3300-1 IEP/DATA SYSTEM	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$8,356.99	(\$1,056.99)	114.48%
1-00-1200-3300-2 SP ED LEGAL SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	100.00%
1-00-1200-4300-0 E/SE MAINT. OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1200-5300-0 SP. ED. POSTAGE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
1-00-1200-5800-0 SP. ED. TRAVEL	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
1-00-1200-6110-0 E/SE SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$188.67	\$3,293.24	\$518.09	87.05%
1-00-1200-6110-1 G & T SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-1200-6110-2 CURRICULUM MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$1,218.13	\$0.00	\$1,781.87	40.60%
1-00-1200-6110-3 TESTS AND TESTING MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$442.20	\$416.40	\$641.40	57.24%
1-00-1200-6110-4 TESTING SUBSCRIPTIONS	\$875.00	\$0.00	\$875.00	\$0.00	\$180.00	\$695.00	20.57%
1-00-1200-6110-5 SP ED PREK SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1200-6410-0 E/SE TEXT & WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1200-7300-0 E/SE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



**BUDGET BY FUNCTION**  
**Sherman Board of Education**

09/05/2018 08:14:16 AM  
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-00-1200-8100-0 E/SE DUES & FEES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
1200 EXCEPTIONAL/SPECIAL EDUCATION	\$1,315,923.00	\$0.00	\$1,315,923.00	\$1,126,809.55	\$57,789.84	\$131,323.61	90.02%
1-00-1310-5900-0 PURCHASED INSTRUCTION	\$3,561.00	\$0.00	\$3,561.00	\$0.00	\$0.00	\$3,561.00	0.00%
1310 ADULT EDUCATION	\$3,561.00	\$0.00	\$3,561.00	\$0.00	\$0.00	\$3,561.00	0.00%
1-00-2130-1125-0 SCHOOL NURSE	\$41,829.00	\$0.00	\$41,829.00	\$44,280.73	\$1,479.88	\$3,931.61	109.40%
1-00-2130-1125-1 HEALTH ROOM AIDE	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
1-00-2130-1220-0 SUB NURSE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,472.00	\$2,472.00	0.00%
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	\$150.00	\$0.00	\$150.00	\$0.00	\$100.00	\$50.00	66.67%
1-00-2130-6900-0 HEALTH ROOM SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-2130-7300-0 HEALTH ROOM EQUIPMENT	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
2130 MEDICAL SERVICES	\$51,729.00	\$0.00	\$51,729.00	\$44,280.73	\$4,051.88	\$3,396.39	93.43%
1-00-2210-1111-0 DIRECTOR OF CURR & INSTRUCTION	\$125,000.00	\$0.00	\$125,000.00	\$112,500.00	\$22,500.00	\$10,000.00	108.00%
1-00-2210-1111-1 SALARY ADJUSTMENT - CONTRACTED BENEFITS	\$2,854.00	\$0.00	\$2,854.00	\$3,082.20	\$0.00	\$228.20	108.00%
1-00-2210-1112-0 NIGHT MEETING/OTHER COMPENSATION	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-2210-1116-0 CUR. SALARY CERTIFIED	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$19,420.46	\$2,079.54	90.33%
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	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$2,366.67	\$9,633.33	19.72%
1-00-2210-3220-0 STAFF DEVELOPMENT	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
1-00-2210-3220-1 IN-SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2210-3300-0 CONSULTANTS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-2210-6110-0 CURRICULUM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$127.15	\$127.15	0.00%
1-00-2210-6110-1 STUDENT ASSESSMENT SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2210-8100-0 STAFF REGISTRATION & FEES	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$150.00	\$12,350.00	1.20%
2210 IMPROVEMENT OF INSTRUCTION	\$183,354.00	\$0.00	\$183,354.00	\$115,582.20	\$44,564.28	\$23,207.52	87.34%
1-00-2220-1112-0 MEDIA SALARIES	\$91,274.00	\$0.00	\$91,274.00	\$91,274.00	\$0.00	\$0.00	100.00%
1-00-2220-1112-2 TECH SUMMER SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2220-1122-0 MEDIA AIDE SALARY	\$19,969.00	\$0.00	\$19,969.00	\$19,533.54	\$435.36	\$0.10	99.99%
1-00-2220-1123-0 TECH COORD/NW ADMIN	\$81,076.00	\$0.00	\$81,076.00	\$68,915.80	\$13,783.20	\$1,623.00	102.00%
1-00-2220-1123-1 TECH. ASST SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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%
1-00-2220-3300-0 TECH SUPPORT MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$935.00	\$935.00	0.00%
1-00-2220-3300-1 TECH SUPPORT SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-2220-3300-2 INTERNET SERVICE	\$5,400.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00	100.00%
1-00-2220-3300-3 SUB CALLING SERVICE	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$4,066.80	\$866.80	127.09%
1-00-2220-3300-5 TESTING SERVICES	\$4,530.00	\$0.00	\$4,530.00	\$0.00	\$0.00	\$4,530.00	0.00%

**BUDGET BY FUNCTION**  
**Sherman Board of Education**

09/05/2018 08:14:16 AM  
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-00-2220-3300-6 STUDENT INFORMATION SYSTEM	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,361.90	\$138.10	96.05%
1-00-2220-4300-0 MAINT. OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2220-5300-0 TELEPHONE	\$9,700.00	\$0.00	\$9,700.00	\$6,209.16	\$3,402.84	\$88.00	99.09%
1-00-2220-5300-1 RAPID NOTIFICATON SERVICES	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,550.00	(\$50.00)	100.91%
1-00-2220-6110-0 MEDIA SUPPLIES	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
1-00-2220-6110-1 COMPUTER SUPPLIES	\$6,540.00	\$0.00	\$6,540.00	\$0.00	\$1,075.39	\$5,464.61	16.44%
1-00-2220-6110-2 SUBSCRIPTIONS TO CURR. WEBSITES	\$14,227.00	\$0.00	\$14,227.00	\$1,575.00	\$11,122.83	\$1,529.17	89.25%
1-00-2220-6110-3 CHROMEBOOKS	\$14,600.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$14,600.00	0.00%
1-00-2220-6420-1 LIBRARY BOOKS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-00-2220-6420-2 PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2220-7300-1 EQUIPMENT COMPUTER	\$45,767.00	\$0.00	\$45,767.00	\$0.00	\$0.00	\$45,767.00	0.00%
1-00-2220-7300-2 COMPUTER EQUIP LEASE	\$19,900.00	\$0.00	\$19,900.00	\$0.00	\$0.00	\$19,900.00	0.00%
1-00-2220-8100-0 MEDIA/COMP DUES/FEES	\$590.00	\$0.00	\$590.00	\$590.00	\$0.00	\$0.00	100.00%
2220 EDUCATIONAL MEDIA SERVICES	\$331,173.00	\$0.00	\$331,173.00	\$193,497.50	\$43,733.32	\$93,942.18	71.63%
1-00-2310-1121-0 BOARD CLERK STIPEND	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-2310-1121-1 SP. MEETINGS BOE CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2310-3300-0 LEGAL,MEDIAT,CONSULT,AR	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	100.00%
1-00-2310-3300-1 POLICY SERVICE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$3,710.00	(\$1,210.00)	148.40%
1-00-2310-5200-0 INSURANCE	\$12,250.00	\$0.00	\$12,250.00	\$9,154.13	\$3,051.37	\$44.50	99.64%
1-00-2310-5400-0 ADVERTISING	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$565.00	\$635.00	47.08%
1-00-2310-5500-0 PRINTING	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
1-00-2310-6900-0 BOE SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$172.37	\$1,827.63	8.62%
1-00-2310-6900-2 BOE OTHER	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
1-00-2310-8100-0 BOE DUES-FEES-CONF	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
2310 BOARD OF EDUCATION	\$50,650.00	\$0.00	\$50,650.00	\$35,654.13	\$7,498.74	\$7,497.13	85.20%
1-00-2320-1111-0 SUPERINTENDENT	\$105,283.00	\$0.00	\$105,283.00	\$0.00	\$17,547.12	\$87,735.88	16.67%
1-00-2320-1111-1 SALARY ADJUSTMENT BENEFITS	\$4,904.00	\$0.00	\$4,904.00	\$0.00	\$0.00	\$4,904.00	0.00%
1-00-2320-6900-0 SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$133.13	\$366.87	26.63%
1-00-2320-8100-0 ADMIST. DUES AND FEES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,353.48	(\$353.48)	111.78%
2320 ADMINISTRATIVE SERV (SUPT)	\$113,687.00	\$0.00	\$113,687.00	\$0.00	\$21,033.73	\$92,653.27	18.50%
1-00-2410-1111-1 PRINCIPAL	\$101,154.00	\$0.00	\$101,154.00	\$0.00	\$16,859.00	\$84,295.00	16.67%
1-00-2410-1111-2 ASST PRINCIPAL	\$127,500.00	\$0.00	\$127,500.00	\$108,375.00	\$21,675.00	(\$2,550.00)	102.00%
1-00-2410-1111-3 ADMINISTRATIVE DEAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2410-1111-4 SALARY ADJUSTMENT BENEFITS	\$5,220.00	\$0.00	\$5,220.00	\$2,969.20	\$0.00	\$2,250.80	56.88%
1-00-2410-1121-0 SCHOOL SECRETARY	\$46,564.00	\$0.00	\$46,564.00	\$40,914.40	\$5,649.60	\$0.00	100.00%
1-00-2410-1121-1 SUB CALLING STIPEND	\$1,800.00	\$0.00	\$1,800.00	\$1,545.40	\$154.54	\$100.06	94.44%
1-00-2410-1121-2 MAIN OFFICE ASST	\$30,020.00	\$0.00	\$30,020.00	\$27,932.43	\$2,125.19	(\$37.62)	100.13%
1-00-2410-6900-0 SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$556.01	\$943.99	37.07%

**BUDGET BY FUNCTION**  
**Sherman Board of Education**

09/05/2018 08:14:16 AM  
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
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	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,600.00	\$600.00	108.57%
2410 OFFICE OF THE PRINCIPAL	\$320,758.00	\$0.00	\$320,758.00	\$181,736.43	\$54,619.34	\$84,402.23	73.69%
1-00-2510-1121-0 BUSINESS MANAGER	\$66,057.00	\$0.00	\$66,057.00	\$0.00	\$5,206.00	\$60,851.00	7.88%
1-00-2510-1121-1 BUS OFF ADMIN ASST	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$390.56	\$13,809.44	2.75%
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	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1-00-2510-2200-0 SOCIAL SECURITY	\$138,748.00	\$0.00	\$138,748.00	\$131,680.96	\$6,302.04	\$765.00	99.45%
1-00-2510-2300-0 RETIREMENT-TOWN PENSION	\$18,326.00	\$0.00	\$18,326.00	\$18,029.23	\$296.77	\$0.00	100.00%
1-00-2510-2500-0 UNEMPLOYMENT COMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2510-2600-0 WORKERS' COMPENSATION	\$25,225.00	\$0.00	\$25,225.00	\$16,461.00	\$5,487.00	\$3,277.00	87.01%
1-00-2510-2700-0 INSURANCE	\$865,000.00	\$0.00	\$865,000.00	\$691,146.73	\$132,059.30	\$41,793.97	95.17%
1-00-2510-3300-1 FISCAL MANAGEMENT SYSTEM	\$6,216.00	\$0.00	\$6,216.00	\$0.00	\$6,216.08	\$0.08	100.00%
1-00-2510-5900-0 AUDITS	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.00%
1-00-2510-5900-2 INVENTORY	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-2510-6900-0 BUSINESS SUPPLIES	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
1-00-2510-7300-0 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2510-8100-0 FISCAL DUES/CONF	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
2510 FISCAL SERVICES	\$1,198,522.00	\$0.00	\$1,198,522.00	\$857,317.92	\$155,957.75	\$185,246.33	84.54%
1-00-2600-1122-2 ENTRANCE MONITOR SALARY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-2600-1122-8 HEAD OF MAINTENANCE	\$70,000.00	\$0.00	\$70,000.00	\$63,969.18	\$11,630.82	\$5,600.00	108.00%
1-00-2600-1220-0 SUB CUSTODIAL/MAINT HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2600-3300-1 FACILITY MANAGEMENT SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,743.00	\$3,743.00	0.00%
1-00-2600-4100-0 ELECTRICITY	\$95,000.00	\$0.00	\$95,000.00	\$76,577.64	\$18,422.36	\$0.00	100.00%
1-00-2600-4300-1 ANNUAL CONTRACTS/INSPECTIONS	\$32,800.00	\$0.00	\$32,800.00	\$7,836.48	\$6,072.16	\$18,891.36	42.40%
1-00-2600-4300-2 FEES/LICENSES	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
1-00-2600-4300-3 CLEANING SERVICE	\$159,000.00	\$0.00	\$159,000.00	\$134,079.00	\$12,189.00	\$12,732.00	91.99%
1-00-2600-4300-4 ELEVATOR MAINT/REPAIRS	\$1,444.00	\$0.00	\$1,444.00	\$0.00	\$0.00	\$1,444.00	0.00%
1-00-2600-4300-5 FIRE ALARM/SPRINKLER MAINT/REPAIRS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-00-2600-4300-7 HVAC MAINTENANCE/REPAIRS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$220.00	\$17,780.00	1.22%
1-00-2600-4300-9 REFUSE REMOVAL	\$11,650.00	\$0.00	\$11,650.00	\$9,823.20	\$1,826.80	\$0.00	100.00%
1-00-2600-4301-0 CLOCKS, INTERCOM, SPEAKERS (TPC)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-00-2600-4301-1 SEPTIC	\$2,835.00	\$0.00	\$2,835.00	\$2,835.00	\$0.00	\$0.00	100.00%
1-00-2600-4301-2 GYMNASIUM MAINT/REPAIRS	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
1-00-2600-4301-3 ALARM SYSTEM MAINT/REPAIRS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,033.50	\$966.50	51.68%
1-00-2600-4301-4 COMMUNICATION SYSTEM MAINT/REPAIRS	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	0.00%
1-00-2600-4301-5 GENERATOR MAINT/REPAIRS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-2600-4301-6 ELECTRICAL MAINT/REPAIRS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,708.22	\$1,291.78	67.71%
1-00-2600-4301-7 PLUMBING MAINT/REPAIRS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%

**BUDGET BY FUNCTION**  
**Sherman Board of Education**

09/05/2018 08:14:16 AM  
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-00-2600-4301-8 ROOFING MAINT/REPAIRS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-00-2600-4302-0 FIRE EXTINGUISHER SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$457.00	\$457.00	0.00%
1-00-2600-4302-2 WINDOW MAINT/REPAIRS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
1-00-2600-4302-3 DOOR/LOCK MAINT/REPAIRS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-00-2600-4302-4 PEST CONTROL SERVICE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-2600-4302-5 LANDSCAPING SERVICE	\$8,000.00	\$0.00	\$8,000.00	\$9,999.96	\$0.00	\$1,999.96	125.00%
1-00-2600-4302-6 PLAYSCAPE MAINT/REPAIRS	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$800.00	\$900.00	47.06%
1-00-2600-4302-8 GENERAL MAINT/REPAIRS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1-00-2600-4303-0 DRAIN/SEPTIC MAINT/REPAIRS	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
1-00-2600-4303-1 KITCHEN REPAIRS/SERVICE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-00-2600-5200-0 INSURANCE	\$12,250.00	\$0.00	\$12,250.00	\$9,154.12	\$3,051.38	\$44.50	99.64%
1-00-2600-6200-0 HEAT ENERGY - FUEL OIL	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	100.00%
1-00-2600-6900-0 MAINT SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,472.53	\$8,527.47	14.73%
1-00-2600-6900-2 PAINT, PAINTING SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,261.14	\$1,738.86	42.04%
1-00-2600-7300-0 EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-00-2600-7300-1 KITCHEN EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-2600-7390-0 NON INST EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$546,129.00	\$0.00	\$546,129.00	\$359,274.58	\$64,887.91	\$121,966.51	77.67%
1-00-2700-5100-0 REGULAR CONTRACTS	\$179,280.00	\$0.00	\$179,280.00	\$179,280.00	\$0.00	\$0.00	100.00%
1-00-2700-5100-1 ADDITIONAL TRANSPORTATION	\$2,544.00	\$0.00	\$2,544.00	\$0.00	\$3,440.00	\$896.00	135.22%
1-00-2700-5100-3 PRE K SP ED TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2700-5100-4 SPECIAL ED. TRANS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2700 PUPIL TRANSPORTATION	\$181,824.00	\$0.00	\$181,824.00	\$179,280.00	\$3,440.00	(\$896.00)	100.49%
1-00-2790-5800-0 TRAVEL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$14.96	\$4,985.04	0.30%
2790 NON-REIMBURSABLE TRANSPORTATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$14.96	\$4,985.04	0.30%
1-00-3200-1114-0 CERT. COACHES	\$21,728.00	\$0.00	\$21,728.00	\$0.00	\$0.00	\$21,728.00	0.00%
1-00-3200-1114-1 EXTRA CURRICULAR	\$18,843.00	\$0.00	\$18,843.00	\$0.00	\$0.00	\$18,843.00	0.00%
1-00-3200-1114-2 INTRAMURAL COACH SALARY	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-00-3200-1220-0 NON-CERT OFF, COACHES ETC	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
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	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
1-00-3200-6110-0 ATHLETIC SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$14.99	\$0.00	\$1,485.01	1.00%
1-00-3200-6110-1 INTRAMURAL UNIFORMS/SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$578.52	\$1,421.48	28.93%
1-00-3200-8100-0 STUDENT ACT. DUES/FEES	\$1,300.00	\$0.00	\$1,300.00	\$650.00	\$0.00	\$650.00	50.00%
3200 STUDENT ACTIVITIES	\$61,771.00	\$0.00	\$61,771.00	\$664.99	\$1,678.52	\$59,427.49	3.79%
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	\$12,800.00	\$12,800.00	(\$25,600.00)	0.00%



**BUDGET BY FUNCTION**  
**Sherman Board of Education**

09/05/2018 08:14:16 AM  
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-00-6110-5620-0 ELM TUITION SE SUMMER SCHOOL	\$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	\$12,800.00	\$12,800.00	(\$25,600.00)	0.00%
1-00-6130-5620-0 ELEM. TUITION NON-PUBLIC SCHOOL	\$100,000.00	\$0.00	\$100,000.00	\$7,552.00	\$7,552.00	\$84,896.00	15.10%
1-00-6130-5620-1 SP ED SUMMER NON PUBLIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
6130 TUITION TO NON-PUBLIC SCHOOLS	\$110,000.00	\$0.00	\$110,000.00	\$7,552.00	\$7,552.00	\$94,896.00	13.73%
<b>FUND 00 SHERMAN SCHOOL PK - 8</b>	<b>\$7,096,605.00</b>	<b>\$0.00</b>	<b>\$7,096,605.00</b>	<b>\$5,423,169.10</b>	<b>\$528,330.12</b>	<b>\$1,145,105.78</b>	<b>83.86%</b>

**BUDGET BY FUNCTION**  
**Sherman Board of Education**

09/05/2018 08:14:16 AM  
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-01-1117-3210-1 HOMEBOUND HS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-01-1117-3300-0 SAT COURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1117 OTHER REGULAR PROGRAMS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-01-1200-1122-0 HS SP ED AIDE SALARY	\$19,969.00	\$0.00	\$19,969.00	\$0.00	\$0.00	\$19,969.00	0.00%
1-01-1200-3210-0 TUTORIAL SERVICES SP ED (HOMEBOUND)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-1200-3230-0 PROF. SERVICES PPT HS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	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	\$29,969.00	\$0.00	\$29,969.00	\$0.00	\$0.00	\$29,969.00	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%
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	\$60,756.00	\$0.00	\$60,756.00	\$30,378.00	\$0.00	\$30,378.00	50.00%
1-01-2700-5100-1 SP ED TRANS/BUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-2700-5100-2 NMHS TRANS NO SHERMAN SCHL	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
1-01-2700-5100-3 H.A.T.S TRANSPORTATION	\$29,880.00	\$0.00	\$29,880.00	\$29,880.00	\$0.00	\$0.00	100.00%
1-01-2700-5100-4 NMHS TRANS REG	\$119,520.00	\$0.00	\$119,520.00	\$119,520.00	\$0.00	\$0.00	100.00%
1-01-2700-5100-5 POST SECONDARY TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-2700-5110-0 VO AG TRANSPORTATION	\$30,046.00	\$0.00	\$30,046.00	\$30,046.00	\$0.00	\$0.00	100.00%
2700 PUPIL TRANSPORTATION	\$241,502.00	\$0.00	\$241,502.00	\$209,824.00	\$0.00	\$31,678.00	86.88%
1-01-6110-5610-0 N.MILFRD,N.FAIRFIELD,SVH	\$1,512,393.00	\$0.00	\$1,512,393.00	\$0.00	\$0.00	\$1,512,393.00	0.00%
1-01-6110-5610-1 VO-AG, OUT OF DISTRICT	\$7,164.00	\$0.00	\$7,164.00	\$0.00	\$0.00	\$7,164.00	0.00%
1-01-6110-5610-2 SP ED HIGH SCHOOL TUITION	\$360,805.00	\$0.00	\$360,805.00	\$0.00	\$0.00	\$360,805.00	0.00%
1-01-6110-5610-3 SP ED POST SECONDARY TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-6110-5610-4 UNKNOWN HIGH SCHOOL STUDENTS	\$27,616.00	\$0.00	\$27,616.00	\$0.00	\$0.00	\$27,616.00	0.00%
6110 TUITION TO CT SCHOOL DISTRICTS	\$1,907,978.00	\$0.00	\$1,907,978.00	\$0.00	\$0.00	\$1,907,978.00	0.00%
1-01-6130-5620-1 HS SP ED TUITION NON-PUBLIC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1-01-6130-5620-2 HS TUITION SE SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6130 TUITION TO NON-PUBLIC SCHOOLS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
<b>FUND 01 HIGH SCHOOL TUITION</b>	<b>\$2,284,449.00</b>	<b>\$0.00</b>	<b>\$2,284,449.00</b>	<b>\$209,824.00</b>	<b>\$0.00</b>	<b>\$2,074,625.00</b>	<b>9.18%</b>

**BUDGET BY FUNCTION**  
**Sherman Board of Education**

09/05/2018 08:14:16 AM  
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-02-0000-0000-7 TUITION/TRANS REV FOR PUB ED SERVICES	\$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%
1-02-1101-1112-0 PRIMARY CLASSROOM TEACHER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1101 PRIMARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-02-1200-1112-9 PRESCHOOL SALARY	\$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%
<b>FUND 02 TUITION/TRANS REV. PUB. ED. SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**BUDGET BY FUNCTION**  
**Sherman Board of Education**09/05/2018 08:14:16 AM  
Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-03-0000-0000-7 REAP 17-18	\$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%
1-03-1117-1127-1 RURAL - ACADEMIC SUPPORT TUTORS	\$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%
<b>FUND</b> 03 REAP FED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



**BUDGET BY FUNCTION**  
**Sherman Board of Education**

09/05/2018 08:14:16 AM  
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
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 SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-04-6130-5620-1 HS SP ED TUITION TO 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%
<b>FUND</b> 04 EXCESS COST SP ED ENTITL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**BUDGET BY FUNCTION**  
**Sherman Board of Education**

09/05/2018 08:14:16 AM  
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-05-1117-1112-3 18-19 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 17-19 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%
<b>FUND</b> 05 TITLE I IMPROVING BASIC PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**BUDGET BY FUNCTION**  
**Sherman Board of Education**

09/05/2018 08:14:16 AM  
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-06-1117-1127-1 TITLE II TUTOR 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%
1-06-1200-1122-1 17-19 SP ED AIDE SAL LITERACY SUPPORT	\$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%
<b>FUND 06 TITLE II PART A TEACHERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**BUDGET BY FUNCTION**  
**Sherman Board of Education**

09/05/2018 08:14:16 AM  
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-10-1200-1112-0 16-18 SP ED TCHER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-10-1200-1112-1 17-19 SP ED TCHER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-10-1200-1112-4 17-19 PSYCHOLOGICAL SAL.	\$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%
1-10-2210-1114-2 17-19 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%
<b>FUND 10 IDEA PART B SEC 611</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>



**BUDGET BY FUNCTION**  
**Sherman Board of Education**

09/05/2018 08:14:16 AM  
 Fiscal Year 2018-2019

		Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-11-1200-1112-1	17-19 SPEECH SALARY	\$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%
<b>FUND</b>	11 IDEA PART B SEC 619	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**BUDGET BY FUNCTION**  
**Sherman Board of Education**

09/05/2018 08:14:16 AM  
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-19-2210-3220-0 STAFF DEVELOPMENT TITLE IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-19-2210-3300-0 CONSULTANTS TITLE IV	\$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%
<b>FUND 19 TITLE IV, PART A</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**BUDGET BY FUNCTION**  
**Sherman Board of Education**

09/05/2018 08:14:16 AM  
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
Grand Total for Report	\$9,381,054.00	\$0.00	\$9,381,054.00	\$5,632,993.10	\$528,330.12	\$3,219,730.78	65.68%

**SHERMAN SCHOOL DISTRICT**  
**Sherman Board of Education**

**Enclosure 5.4b**  
09/07/2018 08:51:37 AM  
Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
0000 REIMB OTHER FUNDED							
1-00-0000-0000-0 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$10,765.00	(\$10,765.00)	0.00%
0000 REIMB OTHER FUNDED	\$0.00	\$0.00	\$0.00	\$0.00	\$10,765.00	<b>\$10,765.00</b>	0.00%
1000 REGULAR EDUCATIONAL							
1-00-1000-1114-0 DISTRICT FACILITATOR	\$1,424.00	\$0.00	\$1,424.00	\$1,352.80	\$71.20	\$0.00	100.00%
1-00-1000-1114-1 MENTORS	\$2,142.00	\$0.00	\$2,142.00	\$0.00	\$0.00	\$2,142.00	0.00%
1-00-1000-1124-0 CROSSING GUARD	\$10,995.00	\$0.00	\$10,995.00	\$10,705.88	\$288.67	\$0.45	99.99%
1-00-1000-3300-0 SECURITY CONSULTANT	\$5,700.00	\$0.00	\$5,700.00	\$10,000.00	\$651.26	(\$4,951.26)	186.86%
1-00-1000-3300-1 STUDENT TRACKING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1000-3300-3 STATE TROOPER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1000-4300-0 COPIER SERVICES/MAINT	\$26,000.00	\$0.00	\$26,000.00	\$18,876.80	\$7,123.20	\$0.00	100.00%
1-00-1000-5300-0 POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$38.18	\$961.82	3.82%
1-00-1000-5300-2 E-MAIL ARCHIVE SEARCH SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1000-6110-0 ED. PROGRAMS SUPPLIES	\$25,000.00	\$0.00	\$25,000.00	\$179.34	\$2,104.61	\$22,716.05	9.14%
1-00-1000-6110-1 504 SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-00-1000-6110-2 PBIS PROGRAM SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-00-1000-6110-3 XP PROGRAM SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-00-1000-6110-4 PRESCHOOL - 8TH GRADE SUPPLIES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-00-1000-8100-0 SCHOOL DUES AND FEES	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$307.50	\$1,092.50	21.96%
1-00-1000-8100-1 4TH GRADE DC TRIP	\$17,150.00	\$0.00	\$17,150.00	\$0.00	\$0.00	\$17,150.00	0.00%
1000 REGULAR EDUCATIONAL	\$114,811.00	\$0.00	\$114,811.00	\$41,114.82	\$10,584.62	<b>\$63,111.56</b>	45.03%
1101 PRIMARY							
1-00-1101-1112-0 CLASSROOM TCHRS	\$896,798.00	\$0.00	\$896,798.00	\$836,423.12	\$37,923.88	\$22,451.00	97.50%
1-00-1101-1112-1 PRIMARY SCIENCE/STEM TEACHER	\$85,000.00	\$0.00	\$85,000.00	\$79,191.88	\$3,443.12	\$2,365.00	97.22%
1-00-1101-6110-0 PRIMARY SUPPLIES	\$5,470.00	\$0.00	\$5,470.00	\$608.15	\$6,023.76	(\$1,161.91)	121.24%
1-00-1101-6410-0 PRIMARY TEXT & WORKBOOKS	\$14,757.00	\$0.00	\$14,757.00	\$88.84	\$6,731.47	\$7,936.69	46.22%
1-00-1101-7300-0 PRIMARY EQUIPMENT	\$1,255.00	\$0.00	\$1,255.00	\$0.00	\$0.00	\$1,255.00	0.00%
1101 PRIMARY	\$1,003,280.00	\$0.00	\$1,003,280.00	\$916,311.99	\$54,122.23	<b>\$32,845.78</b>	96.73%
1107 ART							
1-00-1107-1112-0 ART TEACHER	\$94,072.00	\$0.00	\$94,072.00	\$77,313.55	\$3,361.45	\$13,397.00	85.76%
1-00-1107-1122-0 ART ROOM 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1107-6110-0 ART SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-1107-6110-1 ART SHOW SUPPLIES	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	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	\$96,322.00	\$0.00	\$96,322.00	\$77,313.55	\$3,361.45	<b>\$15,647.00</b>	83.76%



**SHERMAN SCHOOL DISTRICT**  
**Sherman Board of Education**

09/07/2018 08:51:37 AM  
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
1108 MUSIC							
1-00-1108-1112-0 MUSIC TEACHER	\$139,586.00	\$0.00	\$139,586.00	\$131,916.73	\$6,401.27	\$1,268.00	99.09%
1-00-1108-6110-0 MUSIC SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
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	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1108 MUSIC	\$143,286.00	\$0.00	\$143,286.00	\$131,916.73	\$6,401.27	\$4,968.00	96.53%
1109 PHYSICAL EDUCATION							
1-00-1109-1112-0 P.E. TEACHERS	\$92,274.00	\$0.00	\$92,274.00	\$88,429.25	\$3,844.75	\$0.00	100.00%
1-00-1109-1114-1 ATHLETIC DIRECTOR	\$2,849.00	\$0.00	\$2,849.00	\$2,730.30	\$118.70	\$0.00	100.00%
1-00-1109-6110-0 P.E. SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$894.33	\$105.67	89.43%
1109 PHYSICAL EDUCATION	\$96,123.00	\$0.00	\$96,123.00	\$91,159.55	\$4,857.78	\$105.67	99.89%
1111 SCIENCE							
1-00-1111-1112-0 SCIENCE TEACHER	\$100,167.00	\$0.00	\$100,167.00	\$95,993.38	\$4,173.62	\$0.00	100.00%
1-00-1111-6110-0 SCIENCE SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$396.14	\$9,603.86	3.96%
1-00-1111-6410-0 SCIENCE TEXT & WORKBOOKS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$649.00	\$19,351.00	3.25%
1-00-1111-7300-0 SCIENCE EQUIPMENT	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
1111 SCIENCE	\$151,167.00	\$0.00	\$151,167.00	\$95,993.38	\$5,218.76	\$49,954.86	66.95%
1113 MATH							
1-00-1113-1112-0 MATH TEACHERS	\$166,244.00	\$0.00	\$166,244.00	\$159,317.18	\$6,926.82	\$0.00	100.00%
1-00-1113-6110-0 MATH SUPPLIES	\$800.00	\$0.00	\$800.00	\$0.00	\$798.04	\$1.96	99.76%
1-00-1113-6410-0 MATH TEXT & WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1113 MATH	\$167,044.00	\$0.00	\$167,044.00	\$159,317.18	\$7,724.86	\$1.96	99.99%
1114 SOCIAL STUDIES							
1-00-1114-1112-0 S.S. TEACHERS	\$80,484.00	\$0.00	\$80,484.00	\$77,130.50	\$3,353.50	\$0.00	100.00%
1-00-1114-6110-0 S.S. SUPPLIES	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$765.55	\$384.45	66.57%
1-00-1114-6410-0 S.S. TEXT & WORKBOOKS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$233.48	\$1,766.52	11.67%
1114 SOCIAL STUDIES	\$83,634.00	\$0.00	\$83,634.00	\$77,130.50	\$4,352.53	\$2,150.97	97.43%
1115 LANGUAGE ARTS							
1-00-1115-1112-0 L.A. TEACHERS	\$228,454.00	\$0.00	\$228,454.00	\$218,935.10	\$9,518.90	\$0.00	100.00%
1-00-1115-6110-0 L.A. SUPPLIES	\$1,230.00	\$0.00	\$1,230.00	\$8.94	\$1,856.80	(\$635.74)	151.69%
1-00-1115-6410-0 L.A. TEXT & WORKBOOKS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1115 LANGUAGE ARTS	\$230,684.00	\$0.00	\$230,684.00	\$218,944.04	\$11,375.70	\$364.26	99.84%
1116 HEALTH EDUCATION							
1-00-1116-1112-0 HEALTH ED. SALARIES	\$26,196.00	\$0.00	\$26,196.00	\$25,104.50	\$1,091.50	\$0.00	100.00%

**SHERMAN SCHOOL DISTRICT**  
**Sherman Board of Education**

09/07/2018 08:51:37 AM  
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
1-00-1116-6110-0 HEALTH ED. SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$147.88	\$1,052.12	12.32%
1-00-1116-6410-0 HEALTH ED TEXT/WORKBOOKS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1116 HEALTH EDUCATION	\$27,896.00	\$0.00	\$27,896.00	\$25,104.50	\$1,239.38	\$1,552.12	94.44%
1117 OTHER REGULAR PROGRAMS							
1-00-1117-1112-0 REMEDIAL TEACHER	\$96,076.00	\$0.00	\$96,076.00	\$92,072.84	\$4,003.16	\$0.00	100.00%
1-00-1117-1112-1 INTERVENTION SALARY	\$76,563.00	\$0.00	\$76,563.00	\$73,372.88	\$3,190.12	\$0.00	100.00%
1-00-1117-1112-2 MATH SPECIALIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1117-1112-3 READING SPECIALIST	\$99,667.00	\$0.00	\$99,667.00	\$95,514.21	\$4,152.79	\$0.00	100.00%
1-00-1117-1127-1 REMEDIAL SUPPORT TUTORS	\$128,471.00	\$0.00	\$128,471.00	\$126,635.95	\$2,144.09	(\$309.04)	100.24%
1-00-1117-1220-0 SUB TEACHERS	\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$1,497.29	\$71,002.71	2.07%
1-00-1117-1220-1 SUBSTITUTE AIDES	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$204.53	\$16,795.47	1.20%
1-00-1117-1220-2 SUBSTITUTE CLERICAL	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$475.30	\$3,524.70	11.88%
1-00-1117-1220-3 SUBSTITUTE TUTOR	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-1117-3210-0 PURCHASED INST. ASSEMBLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1117-3210-1 HOMEBOUND INSTRUCTION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-00-1117-6110-0 REMEDIAL SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$454.08	\$833.39	(\$287.47)	128.75%
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	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1117 OTHER REGULAR PROGRAMS	\$508,277.00	\$0.00	\$508,277.00	\$388,049.96	\$16,500.67	\$103,726.37	79.59%
1200 EXCEPTIONAL/SPECIAL EDUCATION							
1-00-1200-1111-0 SPECIAL EDUCATION DIRECTOR	\$125,000.00	\$0.00	\$125,000.00	\$111,875.00	\$28,125.00	(\$15,000.00)	112.00%
1-00-1200-1111-1 SALARY ADJUSTMENT BENEFITS	\$7,854.00	\$0.00	\$7,854.00	\$3,082.20	\$0.00	\$4,771.80	39.24%
1-00-1200-1112-1 G&T - LEAP TCHR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1200-1112-3 SP ED PRIMARY TCHR	\$180,016.00	\$0.00	\$180,016.00	\$172,515.34	\$7,500.66	\$0.00	100.00%
1-00-1200-1112-4 PSYCHOLOGICAL SAL.	\$80,534.00	\$0.00	\$80,534.00	\$77,178.04	\$3,355.56	\$0.40	99.99%
1-00-1200-1112-5 SPEECH TEACHERS	\$99,667.00	\$0.00	\$99,667.00	\$95,514.21	\$4,152.79	\$0.00	100.00%
1-00-1200-1112-7 COUNSELOR	\$68,589.00	\$0.00	\$68,589.00	\$56,999.75	\$2,478.25	\$9,111.00	86.72%
1-00-1200-1112-8 SP ED MID SCHL(60,000)	\$105,990.00	\$0.00	\$105,990.00	\$159,073.75	\$6,916.25	(\$60,000.00)	156.61%
1-00-1200-1112-9 PRESCHOOL TCHR	\$93,274.00	\$0.00	\$93,274.00	\$89,387.59	\$3,886.41	\$0.00	100.00%
1-00-1200-1115-6 SP ED SUMMER/EXTRA TIME	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$5,010.24	\$18,989.76	20.88%
1-00-1200-1121-1 SP ED. SECRETARY	\$39,913.00	\$0.00	\$39,913.00	\$36,871.36	\$3,041.64	\$0.00	100.00%
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	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
1-00-1200-1122-0 SPECIAL ED. AIDES SALARY	\$236,391.00	\$0.00	\$236,391.00	\$190,383.32	\$6,814.08	\$39,193.60	83.42%
1-00-1200-1126-0 OCCUPATIONAL THERAPIST	\$67,320.00	\$0.00	\$67,320.00	\$61,665.07	\$2,876.71	\$2,778.22	95.87%
1-00-1200-1126-7 BCBA STAFF SALARY	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
1-00-1200-1220-0 SP ED SUBSTITUTES	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$3,624.55	\$9,375.45	27.88%
1-00-1200-1220-2 SUB SP ED CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**SHERMAN SCHOOL DISTRICT**  
**Sherman Board of Education**

09/07/2018 08:51:37 AM  
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
1-00-1200-3210-0 TUTOR/IEP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-00-1200-3220-0 STAFF DEVELOPMENT	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$250.00	\$8,250.00	2.94%
1-00-1200-3230-0 SP. ED. CONSULTANT ABA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.50	(\$1,207.50)	0.00%
1-00-1200-3230-1 SPECIAL ED. CONTRACTED SERV	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
1-00-1200-3230-5 PHYSICAL THERAPY SERVICES	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	\$218.49	(\$218.49)	101.15%
1-00-1200-3300-1 IEP/DATA SYSTEM	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$8,356.99	(\$1,056.99)	114.48%
1-00-1200-3300-2 SP ED LEGAL SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	100.00%
1-00-1200-4300-0 E/SE MAINT. OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1200-5300-0 SP. ED. POSTAGE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
1-00-1200-5800-0 SP. ED. TRAVEL	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
1-00-1200-6110-0 E/SE SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$188.67	\$3,293.24	\$518.09	87.05%
1-00-1200-6110-1 G & T SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-1200-6110-2 CURRICULUM MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$1,218.13	\$0.00	\$1,781.87	40.60%
1-00-1200-6110-3 TESTS AND TESTING MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$851.72	\$416.40	\$231.88	84.54%
1-00-1200-6110-4 TESTING SUBSCRIPTIONS	\$875.00	\$0.00	\$875.00	\$0.00	\$180.00	\$695.00	20.57%
1-00-1200-6110-5 SP ED PREK SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1200-6410-0 E/SE TEXT & WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1200-7300-0 E/SE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1200-8100-0 E/SE DUES & FEES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
1200 EXCEPTIONAL/SPECIAL EDUCATION	\$1,315,923.00	\$0.00	\$1,315,923.00	\$1,093,304.15	\$91,704.76	\$130,914.09	90.05%
1310 ADULT EDUCATION							
1-00-1310-5900-0 PURCHASED INSTRUCTION	\$3,561.00	\$0.00	\$3,561.00	\$0.00	\$0.00	\$3,561.00	0.00%
1310 ADULT EDUCATION	\$3,561.00	\$0.00	\$3,561.00	\$0.00	\$0.00	\$3,561.00	0.00%
2130 MEDICAL SERVICES							
1-00-2130-1125-0 SCHOOL NURSE	\$41,829.00	\$0.00	\$41,829.00	\$44,280.73	\$1,479.88	(\$3,931.61)	109.40%
1-00-2130-1125-1 HEALTH ROOM AIDE	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
1-00-2130-1220-0 SUB NURSE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,472.00	(\$2,472.00)	0.00%
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	\$150.00	\$0.00	\$150.00	\$0.00	\$100.00	\$50.00	66.67%
1-00-2130-6900-0 HEALTH ROOM SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-2130-7300-0 HEALTH ROOM EQUIPMENT	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
2130 MEDICAL SERVICES	\$51,729.00	\$0.00	\$51,729.00	\$44,280.73	\$4,051.88	\$3,396.39	93.43%
2210 IMPROVEMENT OF INSTRUCTION							
1-00-2210-1111-0 DIRECTOR OF CURR & INSTRUCTION	\$125,000.00	\$0.00	\$125,000.00	\$106,875.00	\$28,125.00	(\$10,000.00)	108.00%
1-00-2210-1111-1 SALARY ADJUSTMENT - CONTRACTED BENEFITS	\$2,854.00	\$0.00	\$2,854.00	\$3,082.20	\$0.00	(\$228.20)	108.00%

**SHERMAN SCHOOL DISTRICT**  
**Sherman Board of Education**

09/07/2018 08:51:37 AM  
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
1-00-2210-1112-0 NIGHT MEETING/OTHER	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
COMPENSATION							
1-00-2210-1116-0 CUR. SALARY CERTIFIED	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$19,420.46	\$2,079.54	90.33%
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	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$2,366.67	\$9,633.33	19.72%
1-00-2210-3220-0 STAFF DEVELOPMENT	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
1-00-2210-3220-1 IN-SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2210-3300-0 CONSULTANTS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-2210-6110-0 CURRICULUM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$127.15	(\$127.15)	0.00%
1-00-2210-6110-1 STUDENT ASSESSMENT SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2210-8100-0 STAFF REGISTRATION & FEES	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$150.00	\$12,350.00	1.20%
2210 IMPROVEMENT OF INSTRUCTION	\$183,354.00	\$0.00	\$183,354.00	\$109,957.20	\$50,189.28	<b>\$23,207.52</b>	87.34%
2220 EDUCATIONAL MEDIA SERVICES							
1-00-2220-1112-0 MEDIA SALARIES	\$91,274.00	\$0.00	\$91,274.00	\$87,470.92	\$3,803.08	\$0.00	100.00%
1-00-2220-1112-2 TECH SUMMER SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2220-1122-0 MEDIA AIDE SALARY	\$19,969.00	\$0.00	\$19,969.00	\$19,533.54	\$435.36	\$0.10	99.99%
1-00-2220-1123-0 TECH COORD/NW ADMIN	\$81,076.00	\$0.00	\$81,076.00	\$65,470.01	\$17,228.99	(\$1,623.00)	102.00%
1-00-2220-1123-1 TECH. ASST SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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%
1-00-2220-3300-0 TECH SUPPORT MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$935.00	(\$935.00)	0.00%
1-00-2220-3300-1 TECH SUPPORT SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-2220-3300-2 INTERNET SERVICE	\$5,400.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00	100.00%
1-00-2220-3300-3 SUB CALLING SERVICE	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$4,066.80	(\$866.80)	127.09%
1-00-2220-3300-5 TESTING SERVICES	\$4,530.00	\$0.00	\$4,530.00	\$0.00	\$0.00	\$4,530.00	0.00%
1-00-2220-3300-6 STUDENT INFORMATION SYSTEM	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,361.90	\$138.10	96.05%
1-00-2220-4300-0 MAINT. OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2220-5300-0 TELEPHONE	\$9,700.00	\$0.00	\$9,700.00	\$6,209.16	\$3,402.84	\$88.00	99.09%
1-00-2220-5300-1 RAPID NOTIFICATON SERVICES	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,550.00	(\$50.00)	100.91%
1-00-2220-6110-0 MEDIA SUPPLIES	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
1-00-2220-6110-1 COMPUTER SUPPLIES	\$6,540.00	\$0.00	\$6,540.00	\$0.00	\$1,075.39	\$5,464.61	16.44%
1-00-2220-6110-2 SUBSCRIPTIONS TO CURR. WEBSITES	\$14,227.00	\$0.00	\$14,227.00	\$1,575.00	\$11,122.83	\$1,529.17	89.25%
1-00-2220-6110-3 CHROMEBOOKS	\$14,600.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$14,600.00	0.00%
1-00-2220-6420-1 LIBRARY BOOKS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-00-2220-6420-2 PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2220-7300-1 EQUIPMENT COMPUTER	\$45,767.00	\$0.00	\$45,767.00	\$0.00	\$0.00	\$45,767.00	0.00%
1-00-2220-7300-2 COMPUTER EQUIP LEASE	\$19,900.00	\$0.00	\$19,900.00	\$0.00	\$0.00	\$19,900.00	0.00%
1-00-2220-8100-0 MEDIA/COMP DUES/FEES	\$590.00	\$0.00	\$590.00	\$590.00	\$0.00	\$0.00	100.00%
2220 EDUCATIONAL MEDIA SERVICES	\$331,173.00	\$0.00	\$331,173.00	\$186,248.63	\$50,982.19	<b>\$93,942.18</b>	71.63%
2310 BOARD OF EDUCATION							

**SHERMAN SCHOOL DISTRICT**  
**Sherman Board of Education**

09/07/2018 08:51:37 AM  
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
1-00-2310-1121-0 BOARD CLERK STIPEND	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-2310-1121-1 SP. MEETINGS BOE CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2310-3300-0 LEGAL,MEDIAT,CONSULT,AR	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	100.00%
1-00-2310-3300-1 POLICY SERVICE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$3,710.00	(\$1,210.00)	148.40%
1-00-2310-5200-0 INSURANCE	\$12,250.00	\$0.00	\$12,250.00	\$9,154.13	\$3,051.37	\$44.50	99.64%
1-00-2310-5400-0 ADVERTISING	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$565.00	\$635.00	47.08%
1-00-2310-5500-0 PRINTING	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
1-00-2310-6900-0 BOE SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$172.37	\$1,827.63	8.62%
1-00-2310-6900-2 BOE OTHER	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
1-00-2310-8100-0 BOE DUES-FEES-CONF	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
2310 BOARD OF EDUCATION	\$50,650.00	\$0.00	\$50,650.00	\$35,654.13	\$7,498.74	\$7,497.13	85.20%
2320 ADMINISTRATIVE SERV (SUPT)							
1-00-2320-1111-0 SUPERINTENDENT	\$105,283.00	\$0.00	\$105,283.00	\$0.00	\$21,933.90	\$83,349.10	20.83%
1-00-2320-1111-1 SALARY ADJUSTMENT BENEFITS	\$4,904.00	\$0.00	\$4,904.00	\$0.00	\$0.00	\$4,904.00	0.00%
1-00-2320-6900-0 SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$133.13	\$366.87	26.63%
1-00-2320-8100-0 ADMIST. DUES AND FEES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,353.48	(\$353.48)	111.78%
2320 ADMINISTRATIVE SERV (SUPT)	\$113,687.00	\$0.00	\$113,687.00	\$0.00	\$25,420.51	\$88,266.49	22.36%
2410 OFFICE OF THE PRINCIPAL							
1-00-2410-1111-1 PRINCIPAL	\$101,154.00	\$0.00	\$101,154.00	\$0.00	\$21,073.75	\$80,080.25	20.83%
1-00-2410-1111-2 ASST PRINCIPAL	\$127,500.00	\$0.00	\$127,500.00	\$102,956.25	\$27,093.75	(\$2,550.00)	102.00%
1-00-2410-1111-3 ADMINISTRATIVE DEAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2410-1111-4 SALARY ADJUSTMENT BENEFITS	\$5,220.00	\$0.00	\$5,220.00	\$2,969.20	\$0.00	\$2,250.80	56.88%
1-00-2410-1121-0 SCHOOL SECRETARY	\$46,564.00	\$0.00	\$46,564.00	\$40,914.40	\$5,649.60	\$0.00	100.00%
1-00-2410-1121-1 SUB CALLING STIPEND	\$1,800.00	\$0.00	\$1,800.00	\$1,545.40	\$154.54	\$100.06	94.44%
1-00-2410-1121-2 MAIN OFFICE ASST	\$30,020.00	\$0.00	\$30,020.00	\$27,932.43	\$2,125.19	(\$37.62)	100.13%
1-00-2410-6900-0 SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$556.01	\$943.99	37.07%
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	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,600.00	(\$600.00)	108.57%
2410 OFFICE OF THE PRINCIPAL	\$320,758.00	\$0.00	\$320,758.00	\$176,317.68	\$64,252.84	\$80,187.48	75.00%
2510 FISCAL SERVICES							
1-00-2510-1121-0 BUSINESS MANAGER	\$66,057.00	\$0.00	\$66,057.00	\$0.00	\$5,206.00	\$60,851.00	7.88%
1-00-2510-1121-1 BUS OFF ADMIN ASST	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$390.56	\$13,809.44	2.75%
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	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1-00-2510-2200-0 SOCIAL SECURITY	\$138,748.00	\$0.00	\$138,748.00	\$128,650.43	\$9,332.57	\$765.00	99.45%
1-00-2510-2300-0 RETIREMENT-TOWN PENSION	\$18,326.00	\$0.00	\$18,326.00	\$18,029.23	\$296.77	\$0.00	100.00%
1-00-2510-2500-0 UNEMPLOYMENT COMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



**SHERMAN SCHOOL DISTRICT**  
**Sherman Board of Education**

09/07/2018 08:51:37 AM  
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
1-00-2510-2600-0 WORKERS' COMPENSATION	\$25,225.00	\$0.00	\$25,225.00	\$16,461.00	\$5,487.00	\$3,277.00	87.01%
1-00-2510-2700-0 INSURANCE	\$865,000.00	\$0.00	\$865,000.00	\$691,146.73	\$180,309.30	(\$6,456.03)	100.75%
1-00-2510-3300-1 FISCAL MANAGEMENT SYSTEM	\$6,216.00	\$0.00	\$6,216.00	\$0.00	\$6,216.08	(\$0.08)	100.00%
1-00-2510-5900-0 AUDITS	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.00%
1-00-2510-5900-2 INVENTORY	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-2510-6900-0 BUSINESS SUPPLIES	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
1-00-2510-7300-0 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2510-8100-0 FISCAL DUES/CONF	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
2510 FISCAL SERVICES	\$1,198,522.00	\$0.00	\$1,198,522.00	\$854,287.39	\$207,238.28	\$136,996.33	88.57%
2600 OPERATION & MAINT. OF PLANT							
1-00-2600-1122-2 ENTRANCE MONITOR SALARY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-2600-1122-8 HEAD OF MAINTENANCE	\$70,000.00	\$0.00	\$70,000.00	\$61,061.49	\$14,538.51	(\$5,600.00)	108.00%
1-00-2600-1220-0 SUB CUSTODIAL/MAINT HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2600-3300-1 FACILITY MANAGEMENT SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,743.00	(\$3,743.00)	0.00%
1-00-2600-4100-0 ELECTRICITY	\$95,000.00	\$0.00	\$95,000.00	\$76,577.64	\$18,422.36	\$0.00	100.00%
1-00-2600-4300-1 ANNUAL CONTRACTS/INSPECTIONS	\$32,800.00	\$0.00	\$32,800.00	\$7,836.48	\$6,072.16	\$18,891.36	42.40%
1-00-2600-4300-2 FEES/LICENSES	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
1-00-2600-4300-3 CLEANING SERVICE	\$159,000.00	\$0.00	\$159,000.00	\$134,079.00	\$12,189.00	\$12,732.00	91.99%
1-00-2600-4300-4 ELEVATOR MAINT/REPAIRS	\$1,444.00	\$0.00	\$1,444.00	\$0.00	\$0.00	\$1,444.00	0.00%
1-00-2600-4300-5 FIRE ALARM/SPRINKLER MAINT/REPAIRS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-00-2600-4300-7 HVAC MAINTENANCE/REPAIRS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$220.00	\$17,780.00	1.22%
1-00-2600-4300-9 REFUSE REMOVAL	\$11,650.00	\$0.00	\$11,650.00	\$9,823.20	\$1,826.80	\$0.00	100.00%
1-00-2600-4301-0 CLOCKS, INTERCOM, SPEAKERS (TPC)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-00-2600-4301-1 SEPTIC	\$2,835.00	\$0.00	\$2,835.00	\$2,835.00	\$0.00	\$0.00	100.00%
1-00-2600-4301-2 GYMNASIUM MAINT/REPAIRS	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
1-00-2600-4301-3 ALARM SYSTEM MAINT/REPAIRS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,033.50	\$966.50	51.68%
1-00-2600-4301-4 COMMUNICATION SYSTEM MAINT/REPAIRS	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	0.00%
1-00-2600-4301-5 GENERATOR MAINT/REPAIRS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-2600-4301-6 ELECTRICAL MAINT/REPAIRS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,708.22	\$1,291.78	67.71%
1-00-2600-4301-7 PLUMBING MAINT/REPAIRS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-00-2600-4301-8 ROOFING MAINT/REPAIRS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-00-2600-4302-0 FIRE EXTINGUISHER SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$457.00	(\$457.00)	0.00%
1-00-2600-4302-2 WINDOW MAINT/REPAIRS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
1-00-2600-4302-3 DOOR/LOCK MAINT/REPAIRS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-00-2600-4302-4 PEST CONTROL SERVICE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-2600-4302-5 LANDSCAPING SERVICE	\$8,000.00	\$0.00	\$8,000.00	\$9,999.96	\$0.00	(\$1,999.96)	125.00%
1-00-2600-4302-6 PLAYScape MAINT/REPAIRS	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$800.00	\$900.00	47.06%
1-00-2600-4302-8 GENERAL MAINT/REPAIRS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1-00-2600-4303-0 DRAIN/SEPTIC MAINT/REPAIRS	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.00%

**SHERMAN SCHOOL DISTRICT**  
**Sherman Board of Education**

09/07/2018 08:51:37 AM  
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
1-00-2600-4303-1 KITCHEN REPAIRS/SERVICE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-00-2600-5200-0 INSURANCE	\$12,250.00	\$0.00	\$12,250.00	\$9,154.12	\$3,051.38	\$44.50	99.64%
1-00-2600-6200-0 HEAT ENERGY - FUEL OIL	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	100.00%
1-00-2600-6900-0 MAINT SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,472.53	\$8,527.47	14.73%
1-00-2600-6900-2 PAINT, PAINTING SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,261.14	\$1,738.86	42.04%
1-00-2600-7300-0 EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-00-2600-7300-1 KITCHEN EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-2600-7390-0 NON INST EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$546,129.00	\$0.00	\$546,129.00	\$356,366.89	\$67,795.60	\$121,966.51	77.67%
2700 PUPIL TRANSPORTATION							
1-00-2700-5100-0 REGULAR CONTRACTS	\$179,280.00	\$0.00	\$179,280.00	\$179,280.00	\$0.00	\$0.00	100.00%
1-00-2700-5100-1 ADDITIONAL TRANSPORTATION	\$2,544.00	\$0.00	\$2,544.00	\$0.00	\$3,440.00	(\$896.00)	135.22%
1-00-2700-5100-3 PRE K SP ED TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2700-5100-4 SPECIAL ED. TRANS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2700 PUPIL TRANSPORTATION	\$181,824.00	\$0.00	\$181,824.00	\$179,280.00	\$3,440.00	\$896.00	100.49%
2790 NON-REIMBURSABLE TRANSPORTATION							
1-00-2790-5800-0 TRAVEL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$14.96	\$4,985.04	0.30%
2790 NON-REIMBURSABLE TRANSPORTATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$14.96	\$4,985.04	0.30%
3200 STUDENT ACTIVITIES							
1-00-3200-1114-0 CERT. COACHES	\$21,728.00	\$0.00	\$21,728.00	\$0.00	\$0.00	\$21,728.00	0.00%
1-00-3200-1114-1 EXTRA CURRICULAR	\$18,843.00	\$0.00	\$18,843.00	\$0.00	\$0.00	\$18,843.00	0.00%
1-00-3200-1114-2 INTRAMURAL COACH SALARY	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-00-3200-1220-0 NON-CERT OFF, COACHES ETC	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
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	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
1-00-3200-6110-0 ATHLETIC SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$14.99	\$0.00	\$1,485.01	1.00%
1-00-3200-6110-1 INTRAMURAL UNIFORMS/SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$578.52	\$1,421.48	28.93%
1-00-3200-8100-0 STUDENT ACT. DUES/FEES	\$1,300.00	\$0.00	\$1,300.00	\$650.00	\$0.00	\$650.00	50.00%
3200 STUDENT ACTIVITIES	\$61,771.00	\$0.00	\$61,771.00	\$664.99	\$1,678.52	\$59,427.49	3.79%
6110 TUITION TO CT SCHOOL DISTRICTS							
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	\$12,800.00	\$12,800.00	(\$25,600.00)	0.00%
1-00-6110-5620-0 ELM TUITION SE SUMMER SCHOOL	\$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	\$12,800.00	\$12,800.00	\$25,600.00	0.00%

**SHERMAN SCHOOL DISTRICT**  
**Sherman Board of Education**

09/07/2018 08:51:37 AM  
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
6130 TUITION TO NON-PUBLIC SCHOOLS							
1-00-6130-5620-0 ELEM. TUITION NON-PUBLIC SCHOOL	\$100,000.00	\$0.00	\$100,000.00	\$7,552.00	\$7,552.00	\$84,896.00	15.10%
1-00-6130-5620-1 SP ED SUMMER NON PUBLIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
6130 TUITION TO NON-PUBLIC SCHOOLS	\$110,000.00	\$0.00	\$110,000.00	\$7,552.00	\$7,552.00	\$94,896.00	13.73%
<b>FUND 00 SHERMAN SCHOOL PK - 8</b>	\$7,096,605.00	\$0.00	\$7,096,605.00	\$5,279,069.99	\$731,123.81	\$1,086,411.20	84.69%

**SHERMAN SCHOOL DISTRICT**  
**Sherman Board of Education**

09/07/2018 08:51:37 AM  
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
1117 OTHER REGULAR PROGRAMS							
1-01-1117-3210-1 HOMEBOUND HS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-01-1117-3300-0 SAT COURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1117 OTHER REGULAR PROGRAMS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1200 EXCEPTIONAL/SPECIAL EDUCATION							
1-01-1200-1122-0 HS SP ED AIDE SALARY	\$19,969.00	\$0.00	\$19,969.00	\$0.00	\$0.00	\$19,969.00	0.00%
1-01-1200-3210-0 TUTORIAL SERVICES SP ED (HOMEBOUND)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-1200-3230-0 PROF. SERVICES PPT HS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	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	\$29,969.00	\$0.00	\$29,969.00	\$0.00	\$0.00	\$29,969.00	0.00%
2310 BOARD OF EDUCATION							
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%
2700 PUPIL TRANSPORTATION							
1-01-2700-5100-0 SHEPAUG TRANSPORTATION	\$60,756.00	\$0.00	\$60,756.00	\$30,378.00	\$0.00	\$30,378.00	50.00%
1-01-2700-5100-1 SP ED TRANS/BUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-2700-5100-2 NMHS TRANS NO SHERMAN SCHL	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
1-01-2700-5100-3 H.A.T.S TRANSPORTATION	\$29,880.00	\$0.00	\$29,880.00	\$29,880.00	\$0.00	\$0.00	100.00%
1-01-2700-5100-4 NMHS TRANS REG	\$119,520.00	\$0.00	\$119,520.00	\$119,520.00	\$0.00	\$0.00	100.00%
1-01-2700-5100-5 POST SECONDARY TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-2700-5110-0 VO AG TRANSPORTATION	\$30,046.00	\$0.00	\$30,046.00	\$30,046.00	\$0.00	\$0.00	100.00%
2700 PUPIL TRANSPORTATION	\$241,502.00	\$0.00	\$241,502.00	\$209,824.00	\$0.00	\$31,678.00	86.88%
6110 TUITION TO CT SCHOOL DISTRICTS							
1-01-6110-5610-0 N.MILFRD,N.FAIRFIELD,SVH	\$1,512,393.00	\$0.00	\$1,512,393.00	\$0.00	\$0.00	\$1,512,393.00	0.00%
1-01-6110-5610-1 VO-AG, OUT OF DISTRICT	\$7,164.00	\$0.00	\$7,164.00	\$0.00	\$0.00	\$7,164.00	0.00%
1-01-6110-5610-2 SP ED HIGH SCHOOL TUITION	\$360,805.00	\$0.00	\$360,805.00	\$0.00	\$0.00	\$360,805.00	0.00%
1-01-6110-5610-3 SP ED POST SECONDARY TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-6110-5610-4 UNKNOWN HIGH SCHOOL STUDENTS	\$27,616.00	\$0.00	\$27,616.00	\$0.00	\$0.00	\$27,616.00	0.00%
6110 TUITION TO CT SCHOOL DISTRICTS	\$1,907,978.00	\$0.00	\$1,907,978.00	\$0.00	\$0.00	\$1,907,978.00	0.00%
6130 TUITION TO NON-PUBLIC SCHOOLS							
1-01-6130-5620-1 HS SP ED TUITION NON-PUBLIC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1-01-6130-5620-2 HS TUITION SE SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6130 TUITION TO NON-PUBLIC SCHOOLS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

SHERMAN SCHOOL DISTRICT  
Sherman Board of Education09/07/2018 08:51:37 AM  
Fiscal Year 2018-2019

		Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
<b>FUND</b>	01 HIGH SCHOOL TUITION	\$2,284,449.00	\$0.00	\$2,284,449.00	\$209,824.00	\$0.00	\$2,074,625.00	9.18%



**SHERMAN SCHOOL DISTRICT**  
**Sherman Board of Education**

09/07/2018 08:51:37 AM  
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
0000 REIMB OTHER FUNDED							
1-02-0000-0000-7 TUITION/TRANS REV FOR PUB ED SERVICES	\$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%
1101 PRIMARY							
1-02-1101-1112-0 PRIMARY CLASSROOM TEACHER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1101 PRIMARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1200 EXCEPTIONAL/SPECIAL EDUCATION							
1-02-1200-1112-9 PRESCHOOL SALARY	\$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%
<b>FUND 02 TUITION/TRANS REV. PUB. ED. SERVICE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**SHERMAN SCHOOL DISTRICT**  
**Sherman Board of Education**

09/07/2018 08:51:37 AM  
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
0000 REIMB OTHER FUNDED							
1-03-0000-0000-7 REAP 17-18	\$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%
1117 OTHER REGULAR PROGRAMS							
1-03-1117-1127-1 RURAL - ACADEMIC SUPPORT TUTORS	\$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%
<b>FUND</b> 03 REAP FED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**SHERMAN SCHOOL DISTRICT**  
**Sherman Board of Education**

09/07/2018 08:51:37 AM  
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
0000 REIMB OTHER FUNDED							
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%
2700 PUPIL TRANSPORTATION							
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%
6110 TUITION TO CT SCHOOL DISTRICTS							
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%
6130 TUITION TO NON-PUBLIC SCHOOLS							
1-04-6130-5620-0 ELEM. TUITION NON-PUBLIC SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-04-6130-5620-1 HS SP ED TUITION TO 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%
<b>FUND 04 EXCESS COST SP ED ENTITL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**SHERMAN SCHOOL DISTRICT**  
**Sherman Board of Education**

09/07/2018 08:51:37 AM  
 Fiscal Year 2018-2019

		Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
	1117 OTHER REGULAR PROGRAMS							
1-05-1117-1112-3	18-19 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%
	2210 IMPROVEMENT OF INSTRUCTION							
1-05-2210-1114-2	17-19 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%
<b>FUND</b>	05 TITLE I IMPROVING BASIC PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**SHERMAN SCHOOL DISTRICT**  
**Sherman Board of Education**

09/07/2018 08:51:37 AM  
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
1117 OTHER REGULAR PROGRAMS							
1-06-1117-1127-1 TITLE II TUTOR 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%
1200 EXCEPTIONAL/SPECIAL EDUCATION							
1-06-1200-1122-1 17-19 SP ED AIDE SAL LITERACY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUPPORT							
1200 EXCEPTIONAL/SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND</b> 06 TITLE II PART A TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



**SHERMAN SCHOOL DISTRICT**  
**Sherman Board of Education**

09/07/2018 08:51:37 AM  
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
1200 EXCEPTIONAL/SPECIAL EDUCATION							
1-10-1200-1112-0 16-18 SP ED TCHER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-10-1200-1112-1 17-19 SP ED TCHER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-10-1200-1112-4 17-19 PSYCHOLOGICAL SAL.	\$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%
2210 IMPROVEMENT OF INSTRUCTION							
1-10-2210-1114-2 17-19 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%
<b>FUND</b> 10 IDEA PART B SEC 611	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**SHERMAN SCHOOL DISTRICT**  
**Sherman Board of Education**

09/07/2018 08:51:37 AM  
 Fiscal Year 2018-2019

		Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
	1200 EXCEPTIONAL/SPECIAL EDUCATION							
	1-11-1200-1112-1 17-19 SPEECH SALARY	\$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%
<b>FUND</b>	11 IDEA PART B SEC 619	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**SHERMAN SCHOOL DISTRICT**  
**Sherman Board of Education**

09/07/2018 08:51:37 AM  
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
2210 IMPROVEMENT OF INSTRUCTION							
1-19-2210-3220-0 STAFF DEVELOPMENT TITLE IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-19-2210-3300-0 CONSULTANTS TITLE IV	\$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%
<b>FUND</b> 19 TITLE IV, PART A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**SHERMAN SCHOOL DISTRICT**  
**Sherman Board of Education**

09/07/2018 08:51:37 AM  
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
Grand Total for Report	\$9,381,054.00	\$0.00	\$9,381,054.00	\$5,488,893.99	\$731,123.81	\$3,161,036.20	66.30%

**BUDGET BY FUNCTION**  
**Sherman Board of Education**

**Enclosure 5.5a**

09/05/2018 08:19:09 AM

**Fiscal Year 2017-2018**

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-00-0000-0000-0 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,765.00)	<b>\$10,765.00</b>	0.00%
0000 REIMB OTHER FUNDED	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,765.00)	\$10,765.00	0.00%
1-00-1000-1114-0 DISTRICT FACILITATOR	\$1,424.00	\$0.00	\$1,424.00	\$0.00	\$1,424.00	\$0.00	100.00%
1-00-1000-1114-1 MENTORS	\$2,142.00	\$1,071.00	\$3,213.00	\$0.00	\$3,213.00	\$0.00	100.00%
1-00-1000-1124-0 CROSSING GUARD	\$10,983.00	\$402.21	\$11,385.21	\$0.00	\$11,164.45	<b>\$220.76</b>	98.06%
1-00-1000-3300-0 SECURITY CONSULTANT	\$2,000.00	\$500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.00%
1-00-1000-3300-1 STUDENT TRACKING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1000-3300-3 STATE TROOPER SERVICES	\$0.00	\$65,193.66	\$65,193.66	\$0.00	\$61,616.92	<b>\$3,576.74</b>	94.51%
1-00-1000-4300-0 COPIER SERVICES/MAINT	\$33,330.00	\$0.00	\$33,330.00	\$0.00	\$24,129.05	<b>\$9,200.95</b>	72.39%
1-00-1000-5300-0 POSTAGE	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,383.65	<b>\$16.35</b>	98.83%
1-00-1000-5300-2 E-MAIL ARCHIVE SEARCH SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1000-6110-0 ED. PROGRAMS SUPPLIES	\$22,000.00	\$6,084.00	\$28,084.00	\$0.00	\$28,705.16	<b>(\$621.16)</b>	102.21%
1-00-1000-6110-1 504 SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,500.00	<b>\$3,500.00</b>	30.00%
1-00-1000-6110-2 PBIS PROGRAM SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$870.28	<b>\$2,129.72</b>	29.01%
1-00-1000-6110-3 XP PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00	\$205.36	\$1,355.92	<b>(\$1,561.28)</b>	0.00%
1-00-1000-6110-4 K - 5TH GRADE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,630.60	<b>(\$4,630.60)</b>	0.00%
1-00-1000-8100-0 SCHOOL DUES AND FEES	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$724.50	<b>\$675.50</b>	51.75%
1-00-1000-8100-1 4TH GRADE DC TRIP	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	100.00%
1000 REGULAR EDUCATIONAL	\$82,679.00	\$80,450.87	\$163,129.87	\$205.36	\$150,417.53	\$12,506.98	61.84%
1-00-1101-1112-0 CLASSROOM TCHRS	\$866,912.00	\$0.00	\$866,912.00	\$0.00	\$860,064.70	<b>\$6,847.30</b>	99.21%
1-00-1101-1112-1 PRIMARY SCIENCE/STEM TEACHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1101-6110-0 PRIMARY SUPPLIES	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$4,939.54	<b>\$2,160.46</b>	69.57%
1-00-1101-6410-0 PRIMARY TEXT & WORKBOOKS	\$16,425.00	\$0.00	\$16,425.00	\$0.00	\$12,603.64	<b>\$3,821.36</b>	76.73%
1-00-1101-7300-0 PRIMARY EQUIPMENT	\$8,720.00	\$0.00	\$8,720.00	\$0.00	\$20,421.31	<b>(\$11,701.31)</b>	234.19%
1101 PRIMARY	\$899,157.00	\$0.00	\$899,157.00	\$0.00	\$898,029.19	\$1,127.81	99.87%
1-00-1107-1112-0 ART TEACHER	\$93,119.00	\$8,415.00	\$101,534.00	\$0.00	\$101,534.00	\$0.00	100.00%
1-00-1107-1122-0 ART ROOM AIDE	\$0.00	\$8.86	\$8.86	\$0.00	\$8.86	\$0.00	100.00%
1-00-1107-1220-1 ART ROOM AIDE SUB	\$0.00	\$79.03	\$79.03	\$0.00	\$79.03	\$0.00	100.00%
1-00-1107-6110-0 ART SUPPLIES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$615.91	<b>\$3,884.09</b>	13.69%
1-00-1107-6110-1 ART SHOW SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$263.90	<b>\$736.10</b>	26.39%
1-00-1107-7300-0 ART EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1107 ART	\$98,619.00	\$8,502.89	\$107,121.89	\$0.00	\$102,501.70	\$4,620.19	88.65%
1-00-1108-1112-0 MUSIC TEACHER	\$110,086.00	\$24,247.00	\$134,333.00	\$0.00	\$134,333.00	\$0.00	100.00%
1-00-1108-6110-0 MUSIC SUPPLIES	\$1,960.00	\$0.00	\$1,960.00	\$0.00	\$1,651.00	<b>\$309.00</b>	84.23%
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	\$0.00	\$255.00	\$255.00	\$0.00	\$2,755.00	<b>\$2,500.00</b>	1080.39%
1108 MUSIC	\$112,046.00	\$24,502.00	\$136,548.00	\$0.00	\$138,739.00	(\$2,191.00)	86.15%



**BUDGET BY FUNCTION**  
**Sherman Board of Education**

09/05/2018 08:19:09 AM  
 Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-00-1109-1112-0 P.E. TEACHERS	\$91,335.00	\$0.00	\$91,335.00	\$0.00	\$91,335.00	\$0.00	100.00%
1-00-1109-1114-1 ATHLETIC DIRECTOR	\$2,849.00	\$0.00	\$2,849.00	\$0.00	\$2,849.00	\$0.00	100.00%
1-00-1109-6110-0 P.E. SUPPLIES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,779.99	\$20.01	98.89%
1109 PHYSICAL EDUCATION	\$95,984.00	\$0.00	\$95,984.00	\$0.00	\$95,963.99	\$20.01	99.98%
1-00-1111-1112-0 SCIENCE TEACHER	\$99,151.00	\$0.00	\$99,151.00	\$0.00	\$99,151.00	\$0.00	100.00%
1-00-1111-6110-0 SCIENCE SUPPLIES	\$2,554.00	\$805.61	\$3,359.61	\$0.00	\$3,391.84	(\$32.23)	100.96%
1-00-1111-6410-0 SCIENCE TEXT & WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1111-7300-0 SCIENCE EQUIPMENT	\$2,300.00	(\$615.95)	\$1,684.05	\$0.00	\$0.00	\$1,684.05	0.00%
1111 SCIENCE	\$104,005.00	\$189.66	\$104,194.66	\$0.00	\$102,542.84	\$1,651.82	98.24%
1-00-1113-1112-0 MATH TEACHERS	\$163,583.00	\$0.00	\$163,583.00	\$0.00	\$163,583.00	\$0.00	100.00%
1-00-1113-6110-0 MATH SUPPLIES	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$749.70	\$550.30	57.67%
1-00-1113-6410-0 MATH TEXT & WORKBOOKS	\$12,975.00	\$0.00	\$12,975.00	\$0.00	\$9,373.76	\$3,601.24	72.24%
1113 MATH	\$177,858.00	\$0.00	\$177,858.00	\$0.00	\$173,706.46	\$4,151.54	97.67%
1-00-1114-1112-0 S.S. TEACHERS	\$77,444.00	\$0.00	\$77,444.00	\$0.00	\$77,444.00	\$0.00	100.00%
1-00-1114-6110-0 S.S. SUPPLIES	\$2,043.00	\$0.00	\$2,043.00	\$0.00	\$508.21	\$1,534.79	24.88%
1-00-1114-6410-0 S.S. TEXT & WORKBOOKS	\$3,676.00	\$0.00	\$3,676.00	\$0.00	\$21.00	\$3,655.00	0.57%
1114 SOCIAL STUDIES	\$83,163.00	\$0.00	\$83,163.00	\$0.00	\$77,973.21	\$5,189.79	93.76%
1-00-1115-1112-0 L.A. TEACHERS	\$250,912.00	\$0.00	\$250,912.00	\$0.00	\$219,055.00	\$31,857.00	87.30%
1-00-1115-6110-0 L.A. SUPPLIES	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$1,626.83	\$3,623.17	30.99%
1-00-1115-6410-0 L.A. TEXT & WORKBOOKS	\$2,500.00	\$585.41	\$3,085.41	\$0.00	\$3,510.25	(\$424.84)	113.77%
1115 LANGUAGE ARTS	\$258,662.00	\$585.41	\$259,247.41	\$0.00	\$224,192.08	\$35,055.33	86.28%
1-00-1116-1112-0 HEALTH ED. SALARIES	\$31,574.00	\$0.00	\$31,574.00	\$0.00	\$25,942.50	\$5,631.50	82.16%
1-00-1116-6110-0 HEALTH ED. SUPPLIES	\$950.00	\$0.00	\$950.00	\$0.00	\$252.65	\$697.35	26.59%
1-00-1116-6410-0 HEALTH ED TEXT/WORKBOOKS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1116 HEALTH EDUCATION	\$33,024.00	\$0.00	\$33,024.00	\$0.00	\$26,195.15	\$6,828.85	79.32%
1-00-1117-1112-0 REMEDIAL TEACHER	\$95,087.00	\$0.00	\$95,087.00	\$0.00	\$95,087.00	\$0.00	100.00%
1-00-1117-1112-1 INTERVENTION SALARY	\$73,716.00	\$0.00	\$73,716.00	\$0.00	\$73,716.00	\$0.00	100.00%
1-00-1117-1112-2 MATH SPECIALIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1117-1112-3 READING SPECIALIST	\$98,651.00	\$0.00	\$98,651.00	\$0.00	\$78,148.00	\$20,503.00	79.22%
1-00-1117-1127-1 REMEDIAL SUPPORT TUTORS	\$105,450.00	\$0.00	\$105,450.00	\$0.00	\$81,716.93	\$23,733.07	77.49%
1-00-1117-1220-0 SUB TEACHERS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$51,231.13	\$28,768.87	64.04%
1-00-1117-1220-1 SUBSTITUTE AIDES	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$7,410.71	\$10,089.29	42.35%
1-00-1117-1220-2 SUBSTITUTE CLERICAL	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$1,530.64	\$3,269.36	31.89%
1-00-1117-1220-3 SUBSTITUTE TUTOR	\$0.00	\$4,376.00	\$4,376.00	\$0.00	\$3,856.00	\$520.00	88.12%
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	\$6,000.00	\$3,000.00	\$9,000.00	\$0.00	\$10,059.21	(\$1,059.21)	111.77%
1-00-1117-6110-0 REMEDIAL SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$460.47	\$539.53	46.05%

**BUDGET BY FUNCTION**  
**Sherman Board of Education**

09/05/2018 08:19:09 AM  
 Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
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	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1117 OTHER REGULAR PROGRAMS	\$484,204.00	\$7,376.00	\$491,580.00	\$0.00	\$403,216.09	\$88,363.91	80.81%
1-00-1200-1111-0 SPECIAL EDUCATION DIRECTOR	\$125,000.00	\$5,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	100.00%
1-00-1200-1111-1 SALARY ADJUSTMENT BENEFITS	\$0.00	\$2,853.88	\$2,853.88	\$0.00	\$2,853.88	\$0.00	100.00%
1-00-1200-1112-1 G&T - LEAP TCHR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1200-1112-3 SP ED PRIMARY TCHR	\$188,120.00	\$0.00	\$188,120.00	\$0.00	\$176,768.20	\$11,351.80	93.97%
1-00-1200-1112-4 PSYCHOLOGICAL SAL.	\$79,721.00	\$0.00	\$79,721.00	\$0.00	\$79,720.80	\$0.20	99.99%
1-00-1200-1112-5 SPEECH TEACHERS	\$97,651.00	\$0.00	\$97,651.00	\$0.00	\$96,165.00	\$1,486.00	98.48%
1-00-1200-1112-7 COUNSELOR	\$65,000.00	\$2,071.00	\$67,071.00	\$0.00	\$63,425.54	\$3,645.46	94.56%
1-00-1200-1112-8 SP ED MID SCHL(60,000)	\$102,200.00	\$0.00	\$102,200.00	\$0.00	\$99,318.00	\$2,882.00	97.18%
1-00-1200-1112-9 PRESCHOOL TCHR	\$92,335.00	\$0.00	\$92,335.00	\$0.00	\$92,335.00	\$0.00	100.00%
1-00-1200-1115-6 SP ED SUMMER/EXTRA TIME	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$11,421.98	\$2,578.02	81.59%
1-00-1200-1121-1 SP ED. SECRETARY	\$39,913.00	\$0.00	\$39,913.00	\$0.00	\$38,611.77	\$1,301.23	96.74%
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	\$1,632.00	\$1,125.47	\$2,757.47	\$0.00	\$2,539.46	\$218.01	92.09%
1-00-1200-1122-0 SPECIAL ED. AIDES SALARY	\$230,901.00	\$8,444.85	\$239,345.85	\$0.00	\$228,778.71	\$10,567.14	95.58%
1-00-1200-1126-0 OCCUPATIONAL THERAPIST	\$67,320.00	\$0.00	\$67,320.00	\$0.00	\$64,097.82	\$3,222.18	95.21%
1-00-1200-1126-7 BCBA STAFF SALARY	\$70,000.00	(\$22,585.20)	\$47,414.80	\$0.00	\$47,413.80	\$1.00	99.99%
1-00-1200-1220-0 SP ED SUBSTITUTES	\$6,500.00	\$4,500.00	\$11,000.00	\$0.00	\$10,804.54	\$195.46	98.22%
1-00-1200-1220-2 SUB SP ED CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1200-3210-0 TUTOR/IEP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,553.75	\$2,446.25	51.08%
1-00-1200-3220-0 STAFF DEVELOPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,930.00	\$70.00	97.67%
1-00-1200-3230-0 SP. ED. CONSULTANT ABA	\$0.00	\$15,783.00	\$15,783.00	\$0.00	\$12,144.00	\$3,639.00	76.94%
1-00-1200-3230-1 SPECIAL ED. CONTRACTED SERV	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$25,256.25	\$9,743.75	72.16%
1-00-1200-3230-5 PHYSICAL THERAPY SERVICES	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$15,490.37	\$3,509.63	81.53%
1-00-1200-3300-1 IEP/DATA SYSTEM	\$6,650.00	\$472.00	\$7,122.00	\$0.00	\$7,122.00	\$0.00	100.00%
1-00-1200-3300-2 SP ED LEGAL SERVICES	\$15,000.00	\$2,750.00	\$17,750.00	\$0.00	\$26,490.41	(\$8,740.41)	149.24%
1-00-1200-4300-0 E/SE MAINT. OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1200-5300-0 SP. ED. POSTAGE	\$250.00	\$0.00	\$250.00	\$0.00	\$289.89	(\$39.89)	115.96%
1-00-1200-5800-0 SP. ED. TRAVEL	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,581.90	(\$281.90)	121.68%
1-00-1200-6110-0 E/SE SUPPLIES	\$3,500.00	\$577.43	\$4,077.43	\$0.00	\$4,077.43	\$0.00	100.00%
1-00-1200-6110-1 G & T SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1200-6110-2 CURRICULUM MATERIALS	\$1,977.00	\$0.00	\$1,977.00	\$0.00	\$0.00	\$1,977.00	0.00%
1-00-1200-6110-3 TESTS AND TESTING MATERIALS	\$1,500.00	\$1,576.49	\$3,076.49	\$0.00	\$4,072.45	\$995.96	132.37%
1-00-1200-6110-4 TESTING SUBSCRIPTIONS	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	0.00%
1-00-1200-6110-5 SP ED PREK SUPPLIES	\$0.00	\$350.52	\$350.52	\$0.00	\$435.72	(\$85.20)	124.31%
1-00-1200-6410-0 E/SE TEXT & WORKBOOKS	\$0.00	\$130.00	\$130.00	\$0.00	\$220.00	(\$90.00)	169.23%
1-00-1200-7300-0 E/SE EQUIPMENT	\$600.00	\$1,498.00	\$2,098.00	\$0.00	\$3,749.00	(\$1,651.00)	178.69%

**BUDGET BY FUNCTION**  
**Sherman Board of Education**

09/05/2018 08:19:09 AM  
 Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-00-1200-8100-0 E/SE DUES & FEES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$788.00	\$712.00	52.53%
1200 EXCEPTIONAL/SPECIAL EDUCATION	\$1,275,445.00	\$24,547.44	\$1,299,992.44	\$0.00	\$1,251,455.67	\$48,536.77	94.48%
1-00-1310-5900-0 PURCHASED INSTRUCTION	\$3,561.00	\$71.00	\$3,632.00	\$0.00	\$3,632.00	\$0.00	100.00%
1310 ADULT EDUCATION	\$3,561.00	\$71.00	\$3,632.00	\$0.00	\$3,632.00	\$0.00	98.08%
1-00-2130-1125-0 SCHOOL NURSE	\$41,209.00	\$351.85	\$41,560.85	\$0.00	\$37,973.82	\$3,587.03	91.37%
1-00-2130-1125-1 HEALTH ROOM AIDE	\$2,196.00	\$0.00	\$2,196.00	\$0.00	\$399.18	\$1,796.82	18.18%
1-00-2130-1220-0 SUB NURSE	\$0.00	\$1,610.46	\$1,610.46	\$0.00	\$1,610.46	\$0.00	100.00%
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	\$4,338.25	\$338.25	108.46%
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	\$150.00	\$0.00	\$150.00	\$0.00	\$143.28	\$6.72	95.52%
1-00-2130-6900-0 HEALTH ROOM SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$795.41	\$704.59	53.03%
1-00-2130-7300-0 HEALTH ROOM EQUIPMENT	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
2130 MEDICAL SERVICES	\$51,105.00	\$1,962.31	\$53,067.31	\$0.00	\$45,260.40	\$7,806.91	82.25%
1-00-2210-1111-0 DIRECTOR OF CURR & INSTRUCTION	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	100.00%
1-00-2210-1111-1 SALARY ADJUSTMENT - CONTRACTED BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2210-1112-0 NIGHT MEETING/OTHER COMPENSATION	\$500.00	\$0.00	\$500.00	\$0.00	\$50.00	\$450.00	10.00%
1-00-2210-1116-0 CUR. SALARY CERTIFIED	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$18,972.40	\$3,527.60	84.32%
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	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
1-00-2210-3220-0 STAFF DEVELOPMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,331.00	\$669.00	83.28%
1-00-2210-3220-1 IN-SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2210-3300-0 CONSULTANTS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,600.00	\$1,400.00	53.33%
1-00-2210-6110-0 CURRICULUM SUPPLIES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$929.36	\$70.64	92.94%
1-00-2210-6110-1 STUDENT ASSESSMENT SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2210-8100-0 STAFF REGISTRATION & FEES	\$2,500.00	\$297.95	\$2,797.95	\$0.00	\$2,402.95	\$395.00	85.88%
2210 IMPROVEMENT OF INSTRUCTION	\$169,500.00	\$1,297.95	\$170,797.95	\$0.00	\$152,285.71	\$18,512.24	88.49%
1-00-2220-1112-0 MEDIA SALARIES	\$70,000.00	\$20,335.00	\$90,335.00	\$0.00	\$90,335.00	\$0.00	100.00%
1-00-2220-1112-2 TECH SUMMER SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2220-1122-0 MEDIA AIDE SALARY	\$19,669.00	\$0.20	\$19,669.20	\$0.00	\$19,452.49	\$216.71	98.90%
1-00-2220-1123-0 TECH COORD/NW ADMIN	\$81,076.00	\$0.70	\$81,076.70	\$0.00	\$81,076.70	\$0.00	100.00%
1-00-2220-1123-1 TECH. ASST SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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%
1-00-2220-3300-0 TECH SUPPORT MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2220-3300-1 TECH SUPPORT SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$45.00	\$455.00	9.00%
1-00-2220-3300-2 INTERNET SERVICE	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	100.00%
1-00-2220-3300-3 SUB CALLING SERVICE	\$3,000.00	\$180.00	\$3,180.00	\$0.00	\$3,180.00	\$0.00	100.00%
1-00-2220-3300-5 TESTING SERVICES	\$4,650.00	\$0.00	\$4,650.00	\$0.00	\$8,955.00	\$4,305.00	192.58%

**BUDGET BY FUNCTION**  
**Sherman Board of Education**

09/05/2018 08:19:09 AM  
 Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-00-2220-3300-6 STUDENT INFORMATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2220-4300-0 MAINT. OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2220-5300-0 TELEPHONE	\$10,693.00	\$0.00	\$10,693.00	\$0.00	\$10,787.53	\$0.00	100.88%
1-00-2220-5300-1 RAPID NOTIFICATON SERVICES	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	100.00%
1-00-2220-6110-0 MEDIA SUPPLIES	\$700.00	\$0.00	\$700.00	\$0.00	\$431.91	\$268.09	61.70%
1-00-2220-6110-1 COMPUTER SUPPLIES	\$9,029.00	\$3,413.85	\$12,442.85	\$0.00	\$17,114.13	(\$4,671.28)	137.54%
1-00-2220-6110-2 SUBSCRIPTIONS TO CURR. WEBSITES	\$13,900.00	\$1,014.88	\$14,914.88	\$0.00	\$14,914.88	\$0.00	100.00%
1-00-2220-6110-3 CHROMEBOOKS	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$18,518.20	\$14,918.20	514.39%
1-00-2220-6420-1 LIBRARY BOOKS	\$2,000.00	\$634.78	\$2,634.78	\$0.00	\$6,628.11	(\$3,993.33)	251.56%
1-00-2220-6420-2 PERIODICALS	\$500.00	\$0.00	\$500.00	\$0.00	\$56.00	\$444.00	11.20%
1-00-2220-7300-0 MEDIA FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$32,139.53	(\$32,139.53)	0.00%
1-00-2220-7300-1 EQUIPMENT COMPUTER	\$12,000.00	\$23,467.62	\$35,467.62	\$0.00	\$40,290.62	(\$4,823.00)	113.60%
1-00-2220-7300-2 COMPUTER EQUIP LEASE	\$19,900.00	\$0.00	\$19,900.00	\$0.00	\$19,878.15	\$21.85	99.89%
1-00-2220-8100-0 MEDIA/COMP DUES/FEES	\$600.00	\$0.00	\$600.00	\$0.00	\$55.00	\$545.00	9.17%
2220 EDUCATIONAL MEDIA SERVICES	\$262,917.00	\$49,047.03	\$311,964.03	\$0.00	\$374,758.25	(\$62,794.22)	103.81%
1-00-2310-1121-0 BOARD CLERK STIPEND	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$548.44	\$451.56	54.84%
1-00-2310-1121-1 SP. MEETINGS BOE CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2310-3300-0 LEGAL,MEDIAT,CONSULT,AR	\$7,000.00	\$20,000.00	\$27,000.00	\$0.00	\$28,237.59	(\$1,237.59)	104.58%
1-00-2310-3300-1 POLICY SERVICE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,300.00	\$700.00	65.00%
1-00-2310-5200-0 INSURANCE	\$11,980.00	\$154.88	\$12,134.88	\$0.00	\$12,134.50	\$0.38	99.99%
1-00-2310-5400-0 ADVERTISING	\$1,200.00	\$674.07	\$1,874.07	\$0.00	\$1,874.07	\$0.00	99.99%
1-00-2310-5500-0 PRINTING	\$500.00	\$305.00	\$805.00	\$0.00	\$805.00	\$0.00	100.00%
1-00-2310-6900-0 BOE SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$893.92	\$1,106.08	44.70%
1-00-2310-6900-2 BOE OTHER	\$1,200.00	\$418.95	\$1,618.95	\$0.00	\$1,618.95	\$0.00	100.00%
1-00-2310-8100-0 BOE DUES-FEES-CONF	\$3,000.00	\$3,908.00	\$6,908.00	\$0.00	\$6,908.00	\$0.00	100.00%
2310 BOARD OF EDUCATION	\$29,880.00	\$25,460.90	\$55,340.90	\$0.00	\$54,320.47	\$1,020.43	67.23%
1-00-2320-1111-0 SUPERINTENDENT	\$95,605.00	\$9,677.87	\$105,282.87	\$0.00	\$105,282.87	\$0.00	100.00%
1-00-2320-1111-1 SALARY ADJUSTMENT BENEFITS	\$2,183.00	\$220.71	\$2,403.71	\$0.00	\$2,403.71	\$0.00	100.00%
1-00-2320-6900-0 SUPPLIES	\$500.00	\$3,250.00	\$3,750.00	\$0.00	\$4,715.85	(\$965.85)	125.76%
1-00-2320-8100-0 ADMIST. DUES AND FEES	\$4,500.00	\$3,294.48	\$7,794.48	\$0.00	\$7,794.48	\$0.00	100.00%
2320 ADMINISTRATIVE SERV (SUPT)	\$102,788.00	\$16,443.06	\$119,231.06	\$0.00	\$120,196.91	(\$965.85)	88.59%
1-00-2410-1111-1 PRINCIPAL	\$91,855.00	\$9,299.13	\$101,154.13	\$0.00	\$101,154.13	\$0.00	100.00%
1-00-2410-1111-2 ASST PRINCIPAL	\$127,500.00	\$0.00	\$127,500.00	\$0.00	\$127,500.00	\$0.00	100.00%
1-00-2410-1111-3 ADMINISTRATIVE DEAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2410-1111-4 SALARY ADJUSTMENT BENEFITS	\$5,008.00	\$212.39	\$5,220.39	\$0.00	\$5,220.39	\$0.00	100.00%
1-00-2410-1121-0 SCHOOL SECRETARY	\$42,920.00	\$449.60	\$43,369.60	\$0.00	\$41,642.99	\$1,726.61	96.02%
1-00-2410-1121-1 SUB CALLING STIPEND	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,699.94	\$100.06	94.44%
1-00-2410-1121-2 MAIN OFFICE ASST	\$29,579.00	\$0.00	\$29,579.00	\$0.00	\$29,578.50	\$0.50	99.99%

**BUDGET BY FUNCTION**  
**Sherman Board of Education**

09/05/2018 08:19:09 AM  
 Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-00-2410-6900-0 SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$784.61	\$1,215.39	39.23%
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	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$849.00	\$4,651.00	15.44%
2410 OFFICE OF THE PRINCIPAL	\$306,162.00	\$9,961.12	\$316,123.12	\$0.00	\$308,429.56	\$7,693.56	94.59%
1-00-2510-1121-0 BUSINESS MANAGER	\$66,057.00	\$0.00	\$66,057.00	\$0.00	\$76,057.00	(\$10,000.00)	115.14%
1-00-2510-1121-1 BUS OFF ADMIN ASST	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$15,355.21	(\$1,155.21)	108.14%
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	\$75,000.00	(\$75,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2510-2200-0 SOCIAL SECURITY	\$132,919.00	\$0.00	\$132,919.00	\$0.00	\$124,311.25	\$8,607.75	93.52%
1-00-2510-2300-0 RETIREMENT-TOWN PENSION	\$13,337.00	\$0.00	\$13,337.00	\$0.00	\$11,262.44	\$2,074.56	84.45%
1-00-2510-2500-0 UNEMPLOYMENT COMP.	\$101,450.00	(\$86,708.00)	\$14,742.00	\$0.00	\$14,742.00	\$0.00	100.00%
1-00-2510-2600-0 WORKERS' COMPENSATION	\$21,665.00	\$960.76	\$22,625.76	\$0.00	\$22,625.01	\$0.75	99.99%
1-00-2510-2700-0 INSURANCE	\$857,333.00	\$0.00	\$857,333.00	\$0.00	\$817,574.02	\$39,758.98	95.36%
1-00-2510-3300-1 FISCAL MANAGEMENT SYSTEM	\$6,506.00	\$0.00	\$6,506.00	\$0.00	\$0.00	\$6,506.00	0.00%
1-00-2510-5900-0 AUDITS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$10,450.00	\$550.00	95.00%
1-00-2510-5900-2 INVENTORY	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-2510-6900-0 BUSINESS SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$331.14	\$1,168.86	22.08%
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	\$150.00	\$600.00	\$750.00	\$0.00	\$750.00	\$0.00	100.00%
2510 FISCAL SERVICES	\$1,302,617.00	(\$160,147.24)	\$1,142,469.76	\$0.00	\$1,093,458.07	\$49,011.69	111.31%
1-00-2600-1122-2 ENTRANCE MONITOR SALARY	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,317.50	\$1,682.50	43.92%
1-00-2600-1122-8 HEAD OF MAINTENANCE	\$53,575.00	\$16,425.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100.00%
1-00-2600-1220-0 SUB CUSTODIAL/MAINT HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2600-3300-1 FACILITY MANAGEMENT SOFTWARE	\$3,395.00	\$169.76	\$3,564.76	\$0.00	\$3,564.76	\$0.00	100.00%
1-00-2600-4100-0 ELECTRICITY	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$110,707.44	\$11,292.56	90.74%
1-00-2600-4300-1 ANNUAL CONTRACTS/INSPECTIONS	\$34,611.00	(\$9,805.89)	\$24,805.11	\$0.00	\$19,727.27	\$5,077.84	79.53%
1-00-2600-4300-2 FEES/LICENSES	\$1,000.00	\$1,590.00	\$2,590.00	\$0.00	\$2,590.00	\$0.00	100.00%
1-00-2600-4300-3 CLEANING SERVICE	\$159,000.00	(\$12,566.80)	\$146,433.20	\$0.00	\$146,433.20	\$0.00	100.00%
1-00-2600-4300-4 ELEVATOR MAINT/REPAIRS	\$1,944.00	(\$500.00)	\$1,444.00	\$0.00	\$0.00	\$1,444.00	0.00%
1-00-2600-4300-5 FIRE ALARM/SPRINKLER MAINT/REPAIRS	\$6,100.00	(\$2,496.42)	\$3,603.58	\$0.00	\$1,443.50	\$2,160.08	40.06%
1-00-2600-4300-7 HVAC MAINTENANCE/REPAIRS	\$32,252.00	(\$24,900.06)	\$7,351.94	\$0.00	\$9,599.09	\$2,247.15	130.57%
1-00-2600-4300-9 REFUSE REMOVAL	\$12,360.00	\$3,924.60	\$16,284.60	\$0.00	\$13,556.80	\$2,727.80	83.25%
1-00-2600-4301-0 CLOCKS, INTERCOM, SPEAKERS (TPC)	\$0.00	\$2,457.75	\$2,457.75	\$0.00	\$3,092.25	(\$634.50)	125.82%
1-00-2600-4301-1 SEPTIC	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,522.00	\$178.00	93.41%
1-00-2600-4301-2 GYMNASIUM MAINT/REPAIRS	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$3,822.00	(\$3,822.00)	0.00%
1-00-2600-4301-3 ALARM SYSTEM MAINT/REPAIRS	\$889.00	\$2,034.00	\$2,923.00	\$0.00	\$2,923.00	\$0.00	100.00%
1-00-2600-4301-4 COMMUNICATION SYSTEM MAINT/REPAIRS	\$4,000.00	\$1,741.38	\$5,741.38	\$0.00	\$5,741.38	\$0.00	100.00%
1-00-2600-4301-5 GENERATOR MAINT/REPAIRS	\$524.00	\$4,606.20	\$5,130.20	\$0.00	\$5,130.20	\$0.00	100.00%
1-00-2600-4301-6 ELECTRICAL MAINT/REPAIRS	\$9,000.00	(\$8,107.31)	\$892.69	\$0.00	\$5,466.79	(\$4,574.10)	612.40%



**BUDGET BY FUNCTION**  
**Sherman Board of Education**

09/05/2018 08:19:09 AM  
 Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-00-2600-4301-7 PLUMBING MAINT/REPAIRS	\$9,000.00	\$370.17	\$9,370.17	\$0.00	\$9,379.80	(\$9.63)	100.10%
1-00-2600-4301-8 ROOFING MAINT/REPAIRS	\$6,958.00	(\$6,958.00)	\$0.00	\$0.00	\$573.47	\$573.47	0.00%
1-00-2600-4302-0 FIRE EXTINGUISHER SERVICE	\$600.00	\$0.00	\$600.00	\$0.00	\$165.00	\$435.00	27.50%
1-00-2600-4302-2 WINDOW MAINT/REPAIRS	\$6,650.00	(\$5,692.68)	\$957.32	\$0.00	\$957.32	\$0.00	100.00%
1-00-2600-4302-3 DOOR/LOCK MAINT/REPAIRS	\$2,000.00	\$2,493.56	\$4,493.56	\$0.00	\$4,493.56	\$0.00	100.00%
1-00-2600-4302-4 PEST CONTROL SERVICE	\$1,410.00	\$0.00	\$1,410.00	\$0.00	\$0.00	\$1,410.00	0.00%
1-00-2600-4302-5 LANDSCAPING SERVICE	\$1,040.00	\$8,959.96	\$9,999.96	\$0.00	\$9,999.96	\$0.00	100.00%
1-00-2600-4302-6 PLAYScape MAINT/REPAIRS	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2600-4302-8 GENERAL MAINT/REPAIRS	\$21,661.00	\$34,422.10	\$56,083.10	\$0.00	\$56,083.10	\$0.00	100.00%
1-00-2600-4303-0 DRAIN/SEPTIC MAINT/REPAIRS	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
1-00-2600-4303-1 KITCHEN REPAIRS/SERVICE	\$12,150.00	(\$500.00)	\$11,650.00	\$0.00	\$10,959.42	\$690.58	94.07%
1-00-2600-5200-0 INSURANCE	\$11,980.00	\$154.88	\$12,134.88	\$0.00	\$12,134.51	\$0.37	99.99%
1-00-2600-6200-0 HEAT ENERGY - FUEL OIL	\$47,700.00	\$0.00	\$47,700.00	\$0.00	\$35,096.41	\$12,603.59	73.58%
1-00-2600-6900-0 MAINT SUPPLIES	\$12,000.00	\$146.63	\$12,146.63	\$0.00	\$12,662.31	\$515.68	104.25%
1-00-2600-6900-2 PAINT, PAINTING SUPPLIES	\$0.00	\$3,030.24	\$3,030.24	\$0.00	\$2,830.24	\$200.00	93.40%
1-00-2600-7300-0 EQUIPMENT	\$1,000.00	\$13,089.82	\$14,089.82	\$0.00	\$26,329.75	\$12,239.93	186.87%
1-00-2600-7300-1 KITCHEN EQUIPMENT	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2600-7390-0 NON INST EQUIP	\$3,500.00	(\$1,163.89)	\$2,336.11	\$0.00	\$213.84	\$2,122.27	9.15%
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	\$591,399.00	\$16,425.00	\$607,824.00	\$0.00	\$589,515.87	\$18,308.13	94.44%
1-00-2700-5100-0 REGULAR CONTRACTS	\$173,880.00	\$0.00	\$173,880.00	\$0.00	\$173,880.00	\$0.00	100.00%
1-00-2700-5100-1 ADDITIONAL TRANSPORTATION	\$2,496.00	\$0.00	\$2,496.00	\$0.00	\$2,496.00	\$0.00	100.00%
1-00-2700-5100-3 PRE K SP ED TRANSPORTATION	\$0.00	\$1,716.00	\$1,716.00	\$0.00	\$1,716.00	\$0.00	100.00%
1-00-2700-5100-4 SPECIAL ED. TRANS.	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$2,925.00	\$55,075.00	5.04%
2700 PUPIL TRANSPORTATION	\$234,376.00	\$1,716.00	\$236,092.00	\$0.00	\$181,017.00	\$55,075.00	76.12%
1-00-2790-5800-0 TRAVEL	\$5,000.00	\$3,700.00	\$8,700.00	\$0.00	\$7,718.31	\$981.69	88.72%
2790 NON-REIMBURSABLE TRANSPORTATION	\$5,000.00	\$3,700.00	\$8,700.00	\$0.00	\$7,718.31	\$981.69	62.24%
1-00-3200-1114-0 CERT. COACHES	\$21,728.00	\$0.00	\$21,728.00	\$0.00	\$19,107.00	\$2,621.00	87.94%
1-00-3200-1114-1 EXTRA CURRICULAR	\$18,843.00	\$0.00	\$18,843.00	\$0.00	\$17,907.00	\$936.00	95.03%
1-00-3200-1114-2 INTRAMURAL COACH SALARY	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$5,250.00	\$2,750.00	65.63%
1-00-3200-1220-0 NON-CERT OFF, COACHES ETC	\$2,000.00	\$935.72	\$2,935.72	\$0.00	\$2,935.72	\$0.00	99.99%
1-00-3200-5210-0 INTERSCHL. LIABIL INS.	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,100.00	\$100.00	91.67%
1-00-3200-5800-0 ATHLETIC TRIP TRAVEL	\$2,500.00	\$1,866.20	\$4,366.20	\$0.00	\$4,366.20	\$0.00	100.00%
1-00-3200-6110-0 ATHLETIC SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$596.48	\$1,903.52	23.86%
1-00-3200-6110-1 INTRAMURAL UNIFORMS/SUPPLIES	\$3,000.00	\$303.96	\$3,303.96	\$0.00	\$3,809.13	\$505.17	115.29%
1-00-3200-8100-0 STUDENT ACT. DUES/FEES	\$5,000.00	\$2,760.00	\$7,760.00	\$0.00	\$8,179.00	\$419.00	105.40%
3200 STUDENT ACTIVITIES	\$64,771.00	\$5,865.88	\$70,636.88	\$0.00	\$63,250.53	\$7,386.35	82.68%
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%

**BUDGET BY FUNCTION**  
**Sherman Board of Education**

09/05/2018 08:19:09 AM  
 Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-00-6110-5610-5 ELEM. SP ED TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-6110-5620-0 ELM TUITION SE SUMMER SCHOOL	\$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%
1-00-6130-5620-0 ELEM. TUITION NON-PUBLIC SCHOOL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$58,030.00	\$41,970.00	58.03%
1-00-6130-5620-1 SP ED SUMMER NON PUBLIC	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
6130 TUITION TO NON-PUBLIC SCHOOLS	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$58,030.00	\$58,970.00	49.60%
<b>FUND 00 SHERMAN SCHOOL PK - 8</b>	<b>\$6,945,922.00</b>	<b>\$117,957.28</b>	<b>\$7,063,879.28</b>	<b>\$205.36</b>	<b>\$6,686,040.99</b>	<b>\$377,632.93</b>	<b>93.10%</b>

**BUDGET BY FUNCTION**  
**Sherman Board of Education**

09/05/2018 08:19:09 AM  
 Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-01-1117-3210-1 HOMEBOUND HS	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-1117-3300-0 SAT COURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1117 OTHER REGULAR PROGRAMS	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-1200-1122-0 HS SP ED AIDE SALARY	\$0.00	\$17,396.61	\$17,396.61	\$0.00	\$6,702.59	\$10,694.02	38.53%
1-01-1200-3210-0 TUTORIAL SERVICES SP ED (HOMEBOUND)	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,485.96	\$1,514.04	69.72%
1-01-1200-3230-0 PROF. SERVICES PPT HS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,040.24	\$1,959.76	60.80%
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	\$222.00	\$222.00	\$0.00	\$222.00	\$0.00	100.00%
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	\$22,618.61	\$27,618.61	\$0.00	\$13,450.79	\$14,167.82	26.77%
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	\$58,926.00	\$291.00	\$59,217.00	\$0.00	\$58,926.00	\$291.00	99.51%
1-01-2700-5100-1 SP ED TRANS/BUS	\$37,220.00	\$25.00	\$37,245.00	\$0.00	\$36,345.00	\$900.00	97.58%
1-01-2700-5100-2 NMHS TRANS NO SHERMAN SCHL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$485.00	\$715.00	40.42%
1-01-2700-5100-3 H.A.T.S TRANSPORTATION	\$28,980.00	\$0.00	\$28,980.00	\$0.00	\$29,141.00	\$161.00	100.56%
1-01-2700-5100-4 NMHS TRANS REG	\$115,920.00	\$0.00	\$115,920.00	\$0.00	\$115,920.00	\$0.00	100.00%
1-01-2700-5100-5 POST SECONDARY TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-2700-5110-0 VO AG TRANSPORTATION	\$29,141.00	\$0.00	\$29,141.00	\$0.00	\$28,336.00	\$805.00	97.24%
2700 PUPIL TRANSPORTATION	\$271,387.00	\$316.00	\$271,703.00	\$0.00	\$269,153.00	\$2,550.00	98.95%
1-01-6110-5610-0 N.MILFRD,N.FAIRFIELD,SVH	\$1,602,276.00	(\$12,213.60)	\$1,590,062.40	\$0.00	\$1,514,069.71	\$75,992.69	95.22%
1-01-6110-5610-1 VO-AG, OUT OF DISTRICT	\$7,164.00	\$0.00	\$7,164.00	\$0.00	\$6,822.80	\$341.20	95.24%
1-01-6110-5610-2 SP ED HIGH SCHOOL TUITION	\$405,372.00	(\$140,678.29)	\$264,693.71	\$0.00	\$264,693.71	\$0.00	100.00%
1-01-6110-5610-3 SP ED POST SECONDARY TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-6110-5610-4 UNKNOWN HIGH SCHOOL STUDENTS	\$26,284.00	\$0.00	\$26,284.00	\$0.00	\$0.00	\$26,284.00	0.00%
6110 TUITION TO CT SCHOOL DISTRICTS	\$2,041,096.00	(\$152,891.89)	\$1,888,204.11	\$0.00	\$1,785,586.22	\$102,617.89	102.90%
1-01-6130-5620-1 HS SP ED TUITION NON-PUBLIC	\$110,000.00	\$17,000.00	\$127,000.00	\$0.00	\$112,988.00	\$14,012.00	88.97%
1-01-6130-5620-2 HS TUITION SE SUMMER SCHOOL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
6130 TUITION TO NON-PUBLIC SCHOOLS	\$113,000.00	\$17,000.00	\$130,000.00	\$0.00	\$112,988.00	\$17,012.00	76.86%
<b>FUND 01 HIGH SCHOOL TUITION</b>	<b>\$2,435,483.00</b>	<b>(\$117,957.28)</b>	<b>\$2,317,525.72</b>	<b>\$0.00</b>	<b>\$2,181,178.01</b>	<b>\$136,347.71</b>	<b>99.16%</b>

**BUDGET BY FUNCTION**  
**Sherman Board of Education**

09/05/2018 08:19:09 AM  
 Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-02-0000-0000-7 TUITION/TRANS REV FOR PUB ED SERVICES	\$6,847.30	\$0.00	\$6,847.30	\$0.00	\$0.00	\$6,847.30	0.00%
0000 REIMB OTHER FUNDED	\$6,847.30	\$0.00	\$6,847.30	\$0.00	\$0.00	\$6,847.30	0.00%
1-02-1101-1112-0 PRIMARY CLASSROOM TEACHER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,847.30	\$6,847.30	0.00%
1101 PRIMARY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,847.30	(\$6,847.30)	0.00%
1-02-1200-1112-9 PRESCHOOL SALARY	\$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%
<b>FUND 02 TUITION/TRANS REV. PUB. ED. SERVICE</b>	<b>\$6,847.30</b>	<b>\$0.00</b>	<b>\$6,847.30</b>	<b>\$0.00</b>	<b>\$6,847.30</b>	<b>\$0.00</b>	<b>100.00%</b>

**BUDGET BY FUNCTION**  
**Sherman Board of Education**

09/05/2018 08:19:09 AM  
 Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-03-0000-0000-7 REAP 17-18	\$33,387.00	\$0.00	\$33,387.00	\$0.00	\$0.00	\$33,387.00	0.00%
0000 REIMB OTHER FUNDED	\$33,387.00	\$0.00	\$33,387.00	\$0.00	\$0.00	\$33,387.00	0.00%
1-03-1117-1127-1 RURAL - ACADEMIC SUPPORT TUTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$33,387.00	\$33,387.00	0.00%
1117 OTHER REGULAR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$33,387.00	(\$33,387.00)	0.00%
<b>FUND 03 REAP FED GRANT</b>	\$33,387.00	\$0.00	\$33,387.00	\$0.00	\$33,387.00	\$0.00	100.00%



**BUDGET BY FUNCTION**  
**Sherman Board of Education**

09/05/2018 08:19:09 AM  
 Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-04-0000-0000-0 EXCESS COSTS SP ED ENTITL	\$14,012.00	\$0.00	\$14,012.00	\$0.00	\$0.00	\$14,012.00	0.00%
0000 REIMB OTHER FUNDED	\$14,012.00	\$0.00	\$14,012.00	\$0.00	\$0.00	\$14,012.00	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 SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-04-6130-5620-1 HS SP ED TUITION TO NON-PUBLIC	\$0.00	\$0.00	\$0.00	\$0.00	\$14,012.00	(\$14,012.00)	0.00%
6130 TUITION TO NON-PUBLIC SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$14,012.00	(\$14,012.00)	0.00%
<b>FUND 04 EXCESS COST SP ED ENTITL</b>	<b>\$14,012.00</b>	<b>\$0.00</b>	<b>\$14,012.00</b>	<b>\$0.00</b>	<b>\$14,012.00</b>	<b>\$0.00</b>	<b>100.00%</b>

**BUDGET BY FUNCTION**  
**Sherman Board of Education**

09/05/2018 08:19:09 AM  
 Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-05-1117-1112-3 18-19 READING SPECIALIST SALARY	\$20,503.00	\$0.00	\$20,503.00	\$0.00	\$20,503.00	\$0.00	100.00%
1117 OTHER REGULAR PROGRAMS	\$20,503.00	\$0.00	\$20,503.00	\$0.00	\$20,503.00	\$0.00	100.00%
1-05-2210-1114-2 17-19 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%
<b>FUND 05 TITLE I IMPROVING BASIC PROG</b>	<b>\$20,503.00</b>	<b>\$0.00</b>	<b>\$20,503.00</b>	<b>\$0.00</b>	<b>\$20,503.00</b>	<b>\$0.00</b>	<b>100.00%</b>

**BUDGET BY FUNCTION**  
**Sherman Board of Education**

09/05/2018 08:19:09 AM  
 Fiscal Year 2017-2018

		Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-06-1117-1127-1	TITLE II TUTOR SALARY	\$6,891.00	\$0.00	\$6,891.00	\$0.00	\$6,891.00	\$0.00	100.00%
1117	OTHER REGULAR PROGRAMS	\$6,891.00	\$0.00	\$6,891.00	\$0.00	\$6,891.00	\$0.00	100.00%
1-06-1200-1122-1	17-19 SP ED AIDE SAL LITERACY SUPPORT	\$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%
<b>FUND</b>	<b>06 TITLE II PART A TEACHERS</b>	<b>\$6,891.00</b>	<b>\$0.00</b>	<b>\$6,891.00</b>	<b>\$0.00</b>	<b>\$6,891.00</b>	<b>\$0.00</b>	<b>100.00%</b>

**BUDGET BY FUNCTION**  
**Sherman Board of Education**

09/05/2018 08:19:09 AM  
 Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-10-1200-1112-0 16-18 SP ED TCHER SALARY	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	100.00%
1-10-1200-1112-1 17-19 SP ED TCHER SALARY	\$62,642.00	\$0.00	\$62,642.00	\$0.00	\$62,642.00	\$0.00	100.00%
1-10-1200-1112-4 17-19 PSYCHOLOGICAL SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1200 EXCEPTIONAL/SPECIAL EDUCATION	\$62,882.00	\$0.00	\$62,882.00	\$0.00	\$62,882.00	\$0.00	100.00%
1-10-2210-1114-2 17-19 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%
<b>FUND 10 IDEA PART B SEC 611</b>	<b>\$62,882.00</b>	<b>\$0.00</b>	<b>\$62,882.00</b>	<b>\$0.00</b>	<b>\$62,882.00</b>	<b>\$0.00</b>	<b>100.00%</b>

**BUDGET BY FUNCTION**  
**Sherman Board of Education**

09/05/2018 08:19:09 AM  
 Fiscal Year 2017-2018

		Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-11-1200-1112-1	17-19 SPEECH SALARY	\$1,486.00	\$0.00	\$1,486.00	\$0.00	\$1,486.00	\$0.00	100.00%
	1200 EXCEPTIONAL/SPECIAL EDUCATION	\$1,486.00	\$0.00	\$1,486.00	\$0.00	\$1,486.00	\$0.00	100.00%
<b>FUND</b>	11 IDEA PART B SEC 619	\$1,486.00	\$0.00	\$1,486.00	\$0.00	\$1,486.00	\$0.00	100.00%



**BUDGET BY FUNCTION**  
**Sherman Board of Education**

09/05/2018 08:19:09 AM  
 Fiscal Year 2017-2018

		Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-19-2210-3220-0	STAFF DEVELOPMENT TITLE IV	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$6,000.00	(\$1,000.00)	120.00%
1-19-2210-3300-0	CONSULTANTS TITLE IV	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,000.00	\$1,000.00	80.00%
2210	IMPROVEMENT OF INSTRUCTION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
<b>FUND</b>	<b>19 TITLE IV, PART A</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

BUDGET BY FUNCTION  
Sherman Board of Education

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
Grand Total for Report	\$9,537,413.30	\$0.00	\$9,537,413.30	\$205.36	\$9,023,227.30	\$513,980.64	94.61%

**SHERMAN SCHOOL DISTRICT**  
**Sherman Board of Education**

**Enclosure 5.5b**

09/07/2018 11:26:42 AM

**Fiscal Year 2017-2018**

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
0000 REIMB OTHER FUNDED							
1-00-0000-0000-0 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,765.00)	\$10,765.00	0.00%
0000 REIMB OTHER FUNDED	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,765.00)	\$10,765.00	0.00%
1000 REGULAR EDUCATIONAL							
1-00-1000-1114-0 DISTRICT FACILITATOR	\$1,424.00	\$0.00	\$1,424.00	\$0.00	\$1,424.00	\$0.00	100.00%
1-00-1000-1114-1 MENTORS	\$2,142.00	\$1,071.00	\$3,213.00	\$0.00	\$3,213.00	\$0.00	150.00%
1-00-1000-1124-0 CROSSING GUARD	\$10,983.00	\$402.21	\$11,385.21	\$0.00	\$11,164.45	\$220.76	101.65%
1-00-1000-3300-0 SECURITY CONSULTANT	\$2,000.00	\$500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	125.00%
1-00-1000-3300-1 STUDENT TRACKING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1000-3300-3 STATE TROOPER SERVICES	\$0.00	\$65,193.66	\$65,193.66	\$0.00	\$61,616.92	\$3,576.74	0.00%
1-00-1000-4300-0 COPIER SERVICES/MAINT	\$33,330.00	\$0.00	\$33,330.00	\$0.00	\$24,129.05	\$9,200.95	72.39%
1-00-1000-5300-0 POSTAGE	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,383.65	\$16.35	98.83%
1-00-1000-5300-2 E-MAIL ARCHIVE SEARCH SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1000-6110-0 ED. PROGRAMS SUPPLIES	\$22,000.00	\$6,084.00	\$28,084.00	\$0.00	\$28,705.16	(\$621.16)	130.48%
1-00-1000-6110-1 504 SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,500.00	\$3,500.00	30.00%
1-00-1000-6110-2 PBIS PROGRAM SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$870.28	\$2,129.72	29.01%
1-00-1000-6110-3 XP PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00	\$205.36	\$1,355.92	(\$1,561.28)	0.00%
1-00-1000-6110-4 K - 5TH GRADE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,630.60	(\$4,630.60)	0.00%
1-00-1000-8100-0 SCHOOL DUES AND FEES	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$724.50	\$675.50	51.75%
1-00-1000-8100-1 4TH GRADE DC TRIP	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	0.00%
1000 REGULAR EDUCATIONAL	\$82,679.00	\$80,450.87	\$163,129.87	\$205.36	\$150,417.53	\$12,506.98	182.18%
1101 PRIMARY							
1-00-1101-1112-0 CLASSROOM TCHRS	\$866,912.00	\$0.00	\$866,912.00	\$0.00	\$860,064.70	\$6,847.30	99.21%
1-00-1101-1112-1 PRIMARY SCIENCE/STEM TEACHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1101-6110-0 PRIMARY SUPPLIES	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$4,939.54	\$2,160.46	69.57%
1-00-1101-6410-0 PRIMARY TEXT & WORKBOOKS	\$16,425.00	\$0.00	\$16,425.00	\$0.00	\$12,603.64	\$3,821.36	76.73%
1-00-1101-7300-0 PRIMARY EQUIPMENT	\$8,720.00	\$0.00	\$8,720.00	\$0.00	\$20,421.31	(\$11,701.31)	234.19%
1101 PRIMARY	\$899,157.00	\$0.00	\$899,157.00	\$0.00	\$898,029.19	\$1,127.81	99.87%
1107 ART							
1-00-1107-1112-0 ART TEACHER	\$93,119.00	\$8,415.00	\$101,534.00	\$0.00	\$101,534.00	\$0.00	109.04%
1-00-1107-1122-0 ART ROOM AIDE	\$0.00	\$8.86	\$8.86	\$0.00	\$8.86	\$0.00	0.00%
1-00-1107-1220-1 ART ROOM AIDE SUB	\$0.00	\$79.03	\$79.03	\$0.00	\$79.03	\$0.00	0.00%
1-00-1107-6110-0 ART SUPPLIES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$615.91	\$3,884.09	13.69%
1-00-1107-6110-1 ART SHOW SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$263.90	\$736.10	26.39%
1-00-1107-7300-0 ART EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1107 ART	\$98,619.00	\$8,502.89	\$107,121.89	\$0.00	\$102,501.70	\$4,620.19	103.94%

**SHERMAN SCHOOL DISTRICT**  
**Sherman Board of Education**

09/07/2018 11:26:42 AM  
 Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
<b>1108 MUSIC</b>							
1-00-1108-1112-0 MUSIC TEACHER	\$110,086.00	\$24,247.00	\$134,333.00	\$0.00	\$134,333.00	\$0.00	122.03%
1-00-1108-6110-0 MUSIC SUPPLIES	\$1,960.00	\$0.00	\$1,960.00	\$0.00	\$1,651.00	\$309.00	84.23%
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	\$0.00	\$255.00	\$255.00	\$0.00	\$2,755.00	(\$2,500.00)	0.00%
<b>1108 MUSIC</b>	<b>\$112,046.00</b>	<b>\$24,502.00</b>	<b>\$136,548.00</b>	<b>\$0.00</b>	<b>\$138,739.00</b>	<b>\$2,191.00</b>	<b>123.82%</b>
<b>1109 PHYSICAL EDUCATION</b>							
1-00-1109-1112-0 P.E. TEACHERS	\$91,335.00	\$0.00	\$91,335.00	\$0.00	\$91,335.00	\$0.00	100.00%
1-00-1109-1114-1 ATHLETIC DIRECTOR	\$2,849.00	\$0.00	\$2,849.00	\$0.00	\$2,849.00	\$0.00	100.00%
1-00-1109-6110-0 P.E. SUPPLIES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,779.99	\$20.01	98.89%
<b>1109 PHYSICAL EDUCATION</b>	<b>\$95,984.00</b>	<b>\$0.00</b>	<b>\$95,984.00</b>	<b>\$0.00</b>	<b>\$95,963.99</b>	<b>\$20.01</b>	<b>99.98%</b>
<b>1111 SCIENCE</b>							
1-00-1111-1112-0 SCIENCE TEACHER	\$99,151.00	\$0.00	\$99,151.00	\$0.00	\$99,151.00	\$0.00	100.00%
1-00-1111-6110-0 SCIENCE SUPPLIES	\$2,554.00	\$805.61	\$3,359.61	\$0.00	\$3,391.84	(\$32.23)	132.81%
1-00-1111-6410-0 SCIENCE TEXT & WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1111-7300-0 SCIENCE EQUIPMENT	\$2,300.00	(\$615.95)	\$1,684.05	\$0.00	\$0.00	\$1,684.05	0.00%
<b>1111 SCIENCE</b>	<b>\$104,005.00</b>	<b>\$189.66</b>	<b>\$104,194.66</b>	<b>\$0.00</b>	<b>\$102,542.84</b>	<b>\$1,651.82</b>	<b>98.59%</b>
<b>1113 MATH</b>							
1-00-1113-1112-0 MATH TEACHERS	\$163,583.00	\$0.00	\$163,583.00	\$0.00	\$163,583.00	\$0.00	100.00%
1-00-1113-6110-0 MATH SUPPLIES	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$749.70	\$550.30	57.67%
1-00-1113-6410-0 MATH TEXT & WORKBOOKS	\$12,975.00	\$0.00	\$12,975.00	\$0.00	\$9,373.76	\$3,601.24	72.24%
<b>1113 MATH</b>	<b>\$177,858.00</b>	<b>\$0.00</b>	<b>\$177,858.00</b>	<b>\$0.00</b>	<b>\$173,706.46</b>	<b>\$4,151.54</b>	<b>97.67%</b>
<b>1114 SOCIAL STUDIES</b>							
1-00-1114-1112-0 S.S. TEACHERS	\$77,444.00	\$0.00	\$77,444.00	\$0.00	\$77,444.00	\$0.00	100.00%
1-00-1114-6110-0 S.S. SUPPLIES	\$2,043.00	\$0.00	\$2,043.00	\$0.00	\$508.21	\$1,534.79	24.88%
1-00-1114-6410-0 S.S. TEXT & WORKBOOKS	\$3,676.00	\$0.00	\$3,676.00	\$0.00	\$21.00	\$3,655.00	0.57%
<b>1114 SOCIAL STUDIES</b>	<b>\$83,163.00</b>	<b>\$0.00</b>	<b>\$83,163.00</b>	<b>\$0.00</b>	<b>\$77,973.21</b>	<b>\$5,189.79</b>	<b>93.76%</b>
<b>1115 LANGUAGE ARTS</b>							
1-00-1115-1112-0 L.A. TEACHERS	\$250,912.00	\$0.00	\$250,912.00	\$0.00	\$219,055.00	\$31,857.00	87.30%
1-00-1115-6110-0 L.A. SUPPLIES	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$1,626.83	\$3,623.17	30.99%
1-00-1115-6410-0 L.A. TEXT & WORKBOOKS	\$2,500.00	\$585.41	\$3,085.41	\$0.00	\$3,510.25	(\$424.84)	140.41%
<b>1115 LANGUAGE ARTS</b>	<b>\$258,662.00</b>	<b>\$585.41</b>	<b>\$259,247.41</b>	<b>\$0.00</b>	<b>\$224,192.08</b>	<b>\$35,055.33</b>	<b>86.67%</b>
<b>1116 HEALTH EDUCATION</b>							
1-00-1116-1112-0 HEALTH ED. SALARIES	\$31,574.00	\$0.00	\$31,574.00	\$0.00	\$25,942.50	\$5,631.50	82.16%

**SHERMAN SCHOOL DISTRICT**  
**Sherman Board of Education**

09/07/2018 11:26:42 AM  
 Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
1-00-1116-6110-0 HEALTH ED. SUPPLIES	\$950.00	\$0.00	\$950.00	\$0.00	\$252.65	\$697.35	26.59%
1-00-1116-6410-0 HEALTH ED TEXT/WORKBOOKS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1116 HEALTH EDUCATION	\$33,024.00	\$0.00	\$33,024.00	\$0.00	\$26,195.15	<b>\$6,828.85</b>	79.32%
1117 OTHER REGULAR PROGRAMS							
1-00-1117-1112-0 REMEDIAL TEACHER	\$95,087.00	\$0.00	\$95,087.00	\$0.00	\$95,087.00	\$0.00	100.00%
1-00-1117-1112-1 INTERVENTION SALARY	\$73,716.00	\$0.00	\$73,716.00	\$0.00	\$73,716.00	\$0.00	100.00%
1-00-1117-1112-2 MATH SPECIALIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1117-1112-3 READING SPECIALIST	\$98,651.00	\$0.00	\$98,651.00	\$0.00	\$78,148.00	\$20,503.00	79.22%
1-00-1117-1127-1 REMEDIAL SUPPORT TUTORS	\$105,450.00	\$0.00	\$105,450.00	\$0.00	\$81,716.93	\$23,733.07	77.49%
1-00-1117-1220-0 SUB TEACHERS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$51,231.13	\$28,768.87	64.04%
1-00-1117-1220-1 SUBSTITUTE AIDES	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$7,410.71	\$10,089.29	42.35%
1-00-1117-1220-2 SUBSTITUTE CLERICAL	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$1,530.64	\$3,269.36	31.89%
1-00-1117-1220-3 SUBSTITUTE TUTOR	\$0.00	\$4,376.00	\$4,376.00	\$0.00	\$3,856.00	\$520.00	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	\$6,000.00	\$3,000.00	\$9,000.00	\$0.00	\$10,059.21	(\$1,059.21)	167.65%
1-00-1117-6110-0 REMEDIAL SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$460.47	\$539.53	46.05%
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	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1117 OTHER REGULAR PROGRAMS	\$484,204.00	\$7,376.00	\$491,580.00	\$0.00	\$403,216.09	<b>\$88,363.91</b>	83.27%
1200 EXCEPTIONAL/SPECIAL EDUCATION							
1-00-1200-1111-0 SPECIAL EDUCATION DIRECTOR	\$125,000.00	\$5,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	104.00%
1-00-1200-1111-1 SALARY ADJUSTMENT BENEFITS	\$0.00	\$2,853.88	\$2,853.88	\$0.00	\$2,853.88	\$0.00	0.00%
1-00-1200-1112-1 G&T - LEAP TCHR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1200-1112-3 SP ED PRIMARY TCHR	\$188,120.00	\$0.00	\$188,120.00	\$0.00	\$176,768.20	\$11,351.80	93.97%
1-00-1200-1112-4 PSYCHOLOGICAL SAL.	\$79,721.00	\$0.00	\$79,721.00	\$0.00	\$79,720.80	\$0.20	99.99%
1-00-1200-1112-5 SPEECH TEACHERS	\$97,651.00	\$0.00	\$97,651.00	\$0.00	\$96,165.00	\$1,486.00	98.48%
1-00-1200-1112-7 COUNSELOR	\$65,000.00	\$2,071.00	\$67,071.00	\$0.00	\$63,425.54	\$3,645.46	97.58%
1-00-1200-1112-8 SP ED MID SCHL(60,000)	\$102,200.00	\$0.00	\$102,200.00	\$0.00	\$99,318.00	\$2,882.00	97.18%
1-00-1200-1112-9 PRESCHOOL TCHR	\$92,335.00	\$0.00	\$92,335.00	\$0.00	\$92,335.00	\$0.00	100.00%
1-00-1200-1115-6 SP ED SUMMER/EXTRA TIME	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$11,421.98	\$2,578.02	81.59%
1-00-1200-1121-1 SP ED. SECRETARY	\$39,913.00	\$0.00	\$39,913.00	\$0.00	\$38,611.77	\$1,301.23	96.74%
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	\$1,632.00	\$1,125.47	\$2,757.47	\$0.00	\$2,539.46	\$218.01	155.60%
1-00-1200-1122-0 SPECIAL ED. AIDES SALARY	\$230,901.00	\$8,444.85	\$239,345.85	\$0.00	\$228,778.71	\$10,567.14	99.08%
1-00-1200-1126-0 OCCUPATIONAL THERAPIST	\$67,320.00	\$0.00	\$67,320.00	\$0.00	\$64,097.82	\$3,222.18	95.21%
1-00-1200-1126-7 BCBA STAFF SALARY	\$70,000.00	(\$22,585.20)	\$47,414.80	\$0.00	\$47,413.80	\$1.00	67.73%
1-00-1200-1220-0 SP ED SUBSTITUTES	\$6,500.00	\$4,500.00	\$11,000.00	\$0.00	\$10,804.54	\$195.46	166.22%
1-00-1200-1220-2 SUB SP ED CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**SHERMAN SCHOOL DISTRICT**  
**Sherman Board of Education**

09/07/2018 11:26:42 AM  
 Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
1-00-1200-3210-0 TUTOR/IEP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,553.75	\$2,446.25	51.08%
1-00-1200-3220-0 STAFF DEVELOPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,930.00	\$70.00	97.67%
1-00-1200-3230-0 SP. ED. CONSULTANT ABA	\$0.00	\$15,783.00	\$15,783.00	\$0.00	\$12,144.00	\$3,639.00	0.00%
1-00-1200-3230-1 SPECIAL ED. CONTRACTED SERV	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$25,256.25	\$9,743.75	72.16%
1-00-1200-3230-5 PHYSICAL THERAPY SERVICES	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$15,490.37	\$3,509.63	81.53%
1-00-1200-3300-1 IEP/DATA SYSTEM	\$6,650.00	\$472.00	\$7,122.00	\$0.00	\$7,122.00	\$0.00	107.10%
1-00-1200-3300-2 SP ED LEGAL SERVICES	\$15,000.00	\$2,750.00	\$17,750.00	\$0.00	\$26,490.41	(\$8,740.41)	176.60%
1-00-1200-4300-0 E/SE MAINT. OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1200-5300-0 SP. ED. POSTAGE	\$250.00	\$0.00	\$250.00	\$0.00	\$289.89	(\$39.89)	115.96%
1-00-1200-5800-0 SP. ED. TRAVEL	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,581.90	(\$281.90)	121.68%
1-00-1200-6110-0 E/SE SUPPLIES	\$3,500.00	\$577.43	\$4,077.43	\$0.00	\$4,077.43	\$0.00	116.50%
1-00-1200-6110-1 G & T SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1200-6110-2 CURRICULUM MATERIALS	\$1,977.00	\$0.00	\$1,977.00	\$0.00	\$1,977.00	\$1,977.00	0.00%
1-00-1200-6110-3 TESTS AND TESTING MATERIALS	\$1,500.00	\$1,576.49	\$3,076.49	\$0.00	\$4,072.45	(\$995.96)	271.50%
1-00-1200-6110-4 TESTING SUBSCRIPTIONS	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	0.00%
1-00-1200-6110-5 SP ED PREK SUPPLIES	\$0.00	\$350.52	\$350.52	\$0.00	\$435.72	(\$85.20)	0.00%
1-00-1200-6410-0 E/SE TEXT & WORKBOOKS	\$0.00	\$130.00	\$130.00	\$0.00	\$220.00	(\$90.00)	0.00%
1-00-1200-7300-0 E/SE EQUIPMENT	\$600.00	\$1,498.00	\$2,098.00	\$0.00	\$3,749.00	(\$1,651.00)	624.83%
1-00-1200-8100-0 E/SE DUES & FEES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$788.00	\$712.00	52.53%
1200 EXCEPTIONAL/SPECIAL EDUCATION	\$1,275,445.00	\$24,547.44	\$1,299,992.44	\$0.00	\$1,251,455.67	\$48,536.77	98.12%
1310 ADULT EDUCATION							
1-00-1310-5900-0 PURCHASED INSTRUCTION	\$3,561.00	\$71.00	\$3,632.00	\$0.00	\$3,632.00	\$0.00	101.99%
1310 ADULT EDUCATION	\$3,561.00	\$71.00	\$3,632.00	\$0.00	\$3,632.00	\$0.00	101.99%
2130 MEDICAL SERVICES							
1-00-2130-1125-0 SCHOOL NURSE	\$41,209.00	\$351.85	\$41,560.85	\$0.00	\$37,973.82	\$3,587.03	92.15%
1-00-2130-1125-1 HEALTH ROOM AIDE	\$2,196.00	\$0.00	\$2,196.00	\$0.00	\$399.18	\$1,796.82	18.18%
1-00-2130-1220-0 SUB NURSE	\$0.00	\$1,610.46	\$1,610.46	\$0.00	\$1,610.46	\$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	\$4,338.25	(\$338.25)	108.46%
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	\$150.00	\$0.00	\$150.00	\$0.00	\$143.28	\$6.72	95.52%
1-00-2130-6900-0 HEALTH ROOM SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$795.41	\$704.59	53.03%
1-00-2130-7300-0 HEALTH ROOM EQUIPMENT	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
2130 MEDICAL SERVICES	\$51,105.00	\$1,962.31	\$53,067.31	\$0.00	\$45,260.40	\$7,806.91	88.56%
2210 IMPROVEMENT OF INSTRUCTION							
1-00-2210-1111-0 DIRECTOR OF CURR & INSTRUCTION	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	100.00%
1-00-2210-1111-1 SALARY ADJUSTMENT - CONTRACTED BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



**SHERMAN SCHOOL DISTRICT**  
**Sherman Board of Education**

09/07/2018 11:26:42 AM  
 Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
1-00-2210-1112-0 NIGHT MEETING/OTHER	\$500.00	\$0.00	\$500.00	\$0.00	\$50.00	\$450.00	10.00%
COMPENSATION							
1-00-2210-1116-0 CUR. SALARY CERTIFIED	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$18,972.40	\$3,527.60	84.32%
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	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
1-00-2210-3220-0 STAFF DEVELOPMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,331.00	\$669.00	83.28%
1-00-2210-3220-1 IN-SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2210-3300-0 CONSULTANTS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,600.00	\$1,400.00	53.33%
1-00-2210-6110-0 CURRICULUM SUPPLIES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$929.36	\$70.64	0.00%
1-00-2210-6110-1 STUDENT ASSESSMENT SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2210-8100-0 STAFF REGISTRATION & FEES	\$2,500.00	\$297.95	\$2,797.95	\$0.00	\$2,402.95	\$395.00	96.12%
2210 IMPROVEMENT OF INSTRUCTION	\$169,500.00	\$1,297.95	\$170,797.95	\$0.00	\$152,285.71	\$18,512.24	89.84%
2220 EDUCATIONAL MEDIA SERVICES							
1-00-2220-1112-0 MEDIA SALARIES	\$70,000.00	\$20,335.00	\$90,335.00	\$0.00	\$90,335.00	\$0.00	129.05%
1-00-2220-1112-2 TECH SUMMER SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2220-1122-0 MEDIA AIDE SALARY	\$19,669.00	\$0.20	\$19,669.20	\$0.00	\$19,452.49	\$216.71	98.90%
1-00-2220-1123-0 TECH COORD/NW ADMIN	\$81,076.00	\$0.70	\$81,076.70	\$0.00	\$81,076.70	\$0.00	100.00%
1-00-2220-1123-1 TECH. ASST SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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%
1-00-2220-3300-0 TECH SUPPORT MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2220-3300-1 TECH SUPPORT SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$45.00	\$455.00	9.00%
1-00-2220-3300-2 INTERNET SERVICE	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	100.00%
1-00-2220-3300-3 SUB CALLING SERVICE	\$3,000.00	\$180.00	\$3,180.00	\$0.00	\$3,180.00	\$0.00	106.00%
1-00-2220-3300-5 TESTING SERVICES	\$4,650.00	\$0.00	\$4,650.00	\$0.00	\$8,955.00	(\$4,305.00)	192.58%
1-00-2220-3300-6 STUDENT INFORMATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2220-4300-0 MAINT. OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2220-5300-0 TELEPHONE	\$10,693.00	\$0.00	\$10,693.00	\$0.00	\$10,787.53	(\$94.53)	100.88%
1-00-2220-5300-1 RAPID NOTIFICATON SERVICES	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	100.00%
1-00-2220-6110-0 MEDIA SUPPLIES	\$700.00	\$0.00	\$700.00	\$0.00	\$431.91	\$268.09	61.70%
1-00-2220-6110-1 COMPUTER SUPPLIES	\$9,029.00	\$3,413.85	\$12,442.85	\$0.00	\$17,114.13	(\$4,671.28)	189.55%
1-00-2220-6110-2 SUBSCRIPTIONS TO CURR. WEBSITES	\$13,900.00	\$1,014.88	\$14,914.88	\$0.00	\$14,914.88	\$0.00	107.30%
1-00-2220-6110-3 CHROMEBOOKS	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$18,518.20	(\$14,918.20)	514.39%
1-00-2220-6420-1 LIBRARY BOOKS	\$2,000.00	\$634.78	\$2,634.78	\$0.00	\$6,628.11	(\$3,993.33)	331.41%
1-00-2220-6420-2 PERIODICALS	\$500.00	\$0.00	\$500.00	\$0.00	\$56.00	\$444.00	11.20%
1-00-2220-7300-0 MEDIA FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$32,139.53	(\$32,139.53)	0.00%
1-00-2220-7300-1 EQUIPMENT COMPUTER	\$12,000.00	\$23,467.62	\$35,467.62	\$0.00	\$40,290.62	(\$4,823.00)	335.76%
1-00-2220-7300-2 COMPUTER EQUIP LEASE	\$19,900.00	\$0.00	\$19,900.00	\$0.00	\$19,878.15	\$21.85	99.89%
1-00-2220-8100-0 MEDIA/COMP DUES/FEES	\$600.00	\$0.00	\$600.00	\$0.00	\$55.00	\$545.00	9.17%
2220 EDUCATIONAL MEDIA SERVICES	\$262,917.00	\$49,047.03	\$311,964.03	\$0.00	\$374,758.25	(\$62,794.22)	142.54%

**SHERMAN SCHOOL DISTRICT**  
**Sherman Board of Education**

09/07/2018 11:26:42 AM  
 Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
<b>2310 BOARD OF EDUCATION</b>							
1-00-2310-1121-0 BOARD CLERK STIPEND	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$548.44	\$451.56	54.84%
1-00-2310-1121-1 SP. MEETINGS BOE CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2310-3300-0 LEGAL,MEDIAT,CONSULT,AR	\$7,000.00	\$20,000.00	\$27,000.00	\$0.00	\$28,237.59	(\$1,237.59)	403.39%
1-00-2310-3300-1 POLICY SERVICE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,300.00	\$700.00	65.00%
1-00-2310-5200-0 INSURANCE	\$11,980.00	\$154.88	\$12,134.88	\$0.00	\$12,134.50	\$0.38	101.29%
1-00-2310-5400-0 ADVERTISING	\$1,200.00	\$674.07	\$1,874.07	\$0.00	\$1,874.07	\$0.00	156.17%
1-00-2310-5500-0 PRINTING	\$500.00	\$305.00	\$805.00	\$0.00	\$805.00	\$0.00	161.00%
1-00-2310-6900-0 BOE SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$893.92	\$1,106.08	44.70%
1-00-2310-6900-2 BOE OTHER	\$1,200.00	\$418.95	\$1,618.95	\$0.00	\$1,618.95	\$0.00	134.91%
1-00-2310-8100-0 BOE DUES-FEES-CONF	\$3,000.00	\$3,908.00	\$6,908.00	\$0.00	\$6,908.00	\$0.00	230.27%
2310 BOARD OF EDUCATION	\$29,880.00	\$25,460.90	\$55,340.90	\$0.00	\$54,320.47	\$1,020.43	181.80%
<b>2320 ADMINISTRATIVE SERV (SUPT)</b>							
1-00-2320-1111-0 SUPERINTENDENT	\$95,605.00	\$9,677.87	\$105,282.87	\$0.00	\$105,282.87	\$0.00	110.12%
1-00-2320-1111-1 SALARY ADJUSTMENT BENEFITS	\$2,183.00	\$220.71	\$2,403.71	\$0.00	\$2,403.71	\$0.00	110.11%
1-00-2320-6900-0 SUPPLIES	\$500.00	\$3,250.00	\$3,750.00	\$0.00	\$4,715.85	(\$965.85)	943.17%
1-00-2320-8100-0 ADMIST. DUES AND FEES	\$4,500.00	\$3,294.48	\$7,794.48	\$0.00	\$7,794.48	\$0.00	173.21%
2320 ADMINISTRATIVE SERV (SUPT)	\$102,788.00	\$16,443.06	\$119,231.06	\$0.00	\$120,196.91	\$965.85	116.94%
<b>2410 OFFICE OF THE PRINCIPAL</b>							
1-00-2410-1111-1 PRINCIPAL	\$91,855.00	\$9,299.13	\$101,154.13	\$0.00	\$101,154.13	\$0.00	110.12%
1-00-2410-1111-2 ASST PRINCIPAL	\$127,500.00	\$0.00	\$127,500.00	\$0.00	\$127,500.00	\$0.00	100.00%
1-00-2410-1111-3 ADMINISTRATIVE DEAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2410-1111-4 SALARY ADJUSTMENT BENEFITS	\$5,008.00	\$212.39	\$5,220.39	\$0.00	\$5,220.39	\$0.00	104.24%
1-00-2410-1121-0 SCHOOL SECRETARY	\$42,920.00	\$449.60	\$43,369.60	\$0.00	\$41,642.99	\$1,726.61	97.02%
1-00-2410-1121-1 SUB CALLING STIPEND	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,699.94	\$100.06	94.44%
1-00-2410-1121-2 MAIN OFFICE ASST	\$29,579.00	\$0.00	\$29,579.00	\$0.00	\$29,578.50	\$0.50	99.99%
1-00-2410-6900-0 SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$784.61	\$1,215.39	39.23%
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	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$849.00	\$4,651.00	15.44%
2410 OFFICE OF THE PRINCIPAL	\$306,162.00	\$9,961.12	\$316,123.12	\$0.00	\$308,429.56	\$7,693.56	100.74%
<b>2510 FISCAL SERVICES</b>							
1-00-2510-1121-0 BUSINESS MANAGER	\$66,057.00	\$0.00	\$66,057.00	\$0.00	\$76,057.00	(\$10,000.00)	115.14%
1-00-2510-1121-1 BUS OFF ADMIN ASST	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$15,355.21	(\$1,155.21)	108.14%
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	\$75,000.00	(\$75,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2510-2200-0 SOCIAL SECURITY	\$132,919.00	\$0.00	\$132,919.00	\$0.00	\$124,311.25	\$8,607.75	93.52%
1-00-2510-2300-0 RETIREMENT-TOWN PENSION	\$13,337.00	\$0.00	\$13,337.00	\$0.00	\$11,262.44	\$2,074.56	84.45%

**SHERMAN SCHOOL DISTRICT**  
**Sherman Board of Education**

09/07/2018 11:26:42 AM  
 Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
1-00-2510-2500-0 UNEMPLOYMENT COMP.	\$101,450.00	(\$86,708.00)	\$14,742.00	\$0.00	\$14,742.00	\$0.00	14.53%
1-00-2510-2600-0 WORKERS' COMPENSATION	\$21,665.00	\$960.76	\$22,625.76	\$0.00	\$22,625.01	\$0.75	104.43%
1-00-2510-2700-0 INSURANCE	\$857,333.00	\$0.00	\$857,333.00	\$0.00	\$817,574.02	\$39,758.98	95.36%
1-00-2510-3300-1 FISCAL MANAGEMENT SYSTEM	\$6,506.00	\$0.00	\$6,506.00	\$0.00	\$0.00	\$6,506.00	0.00%
1-00-2510-5900-0 AUDITS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$10,450.00	\$550.00	95.00%
1-00-2510-5900-2 INVENTORY	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-2510-6900-0 BUSINESS SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$331.14	\$1,168.86	22.08%
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	\$150.00	\$600.00	\$750.00	\$0.00	\$750.00	\$0.00	500.00%
2510 FISCAL SERVICES	\$1,302,617.00	(\$160,147.24)	\$1,142,469.76	\$0.00	\$1,093,458.07	\$49,011.69	83.94%
2600 OPERATION & MAINT. OF PLANT							
1-00-2600-1122-2 ENTRANCE MONITOR SALARY	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,317.50	\$1,682.50	43.92%
1-00-2600-1122-8 HEAD OF MAINTENANCE	\$53,575.00	\$16,425.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	130.66%
1-00-2600-1220-0 SUB CUSTODIAL/MAINT HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2600-3300-1 FACILITY MANAGEMENT SOFTWARE	\$3,395.00	\$169.76	\$3,564.76	\$0.00	\$3,564.76	\$0.00	105.00%
1-00-2600-4100-0 ELECTRICITY	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$110,707.44	\$11,292.56	90.74%
1-00-2600-4300-1 ANNUAL CONTRACTS/INSPECTIONS	\$34,611.00	(\$9,805.89)	\$24,805.11	\$0.00	\$19,727.27	\$5,077.84	57.00%
1-00-2600-4300-2 FEES/LICENSES	\$1,000.00	\$1,590.00	\$2,590.00	\$0.00	\$2,590.00	\$0.00	259.00%
1-00-2600-4300-3 CLEANING SERVICE	\$159,000.00	(\$12,566.80)	\$146,433.20	\$0.00	\$146,433.20	\$0.00	92.10%
1-00-2600-4300-4 ELEVATOR MAINT/REPAIRS	\$1,944.00	(\$500.00)	\$1,444.00	\$0.00	\$0.00	\$1,444.00	0.00%
1-00-2600-4300-5 FIRE ALARM/SPRINKLER MAINT/REPAIRS	\$6,100.00	(\$2,496.42)	\$3,603.58	\$0.00	\$1,443.50	\$2,160.08	23.66%
1-00-2600-4300-7 HVAC MAINTENANCE/REPAIRS	\$32,252.00	(\$24,900.06)	\$7,351.94	\$0.00	\$9,599.09	(\$2,247.15)	29.76%
1-00-2600-4300-9 REFUSE REMOVAL	\$12,360.00	\$3,924.60	\$16,284.60	\$0.00	\$13,556.80	\$2,727.80	109.68%
1-00-2600-4301-0 CLOCKS, INTERCOM, SPEAKERS (TPC)	\$0.00	\$2,457.75	\$2,457.75	\$0.00	\$3,092.25	(\$634.50)	0.00%
1-00-2600-4301-1 SEPTIC	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,522.00	\$178.00	93.41%
1-00-2600-4301-2 GYMNASIUM MAINT/REPAIRS	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$3,822.00	(\$3,822.00)	254.80%
1-00-2600-4301-3 ALARM SYSTEM MAINT/REPAIRS	\$889.00	\$2,034.00	\$2,923.00	\$0.00	\$2,923.00	\$0.00	328.80%
1-00-2600-4301-4 COMMUNICATION SYSTEM MAINT/REPAIRS	\$4,000.00	\$1,741.38	\$5,741.38	\$0.00	\$5,741.38	\$0.00	143.53%
1-00-2600-4301-5 GENERATOR MAINT/REPAIRS	\$524.00	\$4,606.20	\$5,130.20	\$0.00	\$5,130.20	\$0.00	979.05%
1-00-2600-4301-6 ELECTRICAL MAINT/REPAIRS	\$9,000.00	(\$8,107.31)	\$892.69	\$0.00	\$5,466.79	(\$4,574.10)	60.74%
1-00-2600-4301-7 PLUMBING MAINT/REPAIRS	\$9,000.00	\$370.17	\$9,370.17	\$0.00	\$9,379.80	(\$9.63)	104.22%
1-00-2600-4301-8 ROOFING MAINT/REPAIRS	\$6,958.00	(\$6,958.00)	\$0.00	\$0.00	\$573.47	(\$573.47)	8.24%
1-00-2600-4302-0 FIRE EXTINGUISHER SERVICE	\$600.00	\$0.00	\$600.00	\$0.00	\$165.00	\$435.00	27.50%
1-00-2600-4302-2 WINDOW MAINT/REPAIRS	\$6,650.00	(\$5,692.68)	\$957.32	\$0.00	\$957.32	\$0.00	14.40%
1-00-2600-4302-3 DOOR/LOCK MAINT/REPAIRS	\$2,000.00	\$2,493.56	\$4,493.56	\$0.00	\$4,493.56	\$0.00	224.68%
1-00-2600-4302-4 PEST CONTROL SERVICE	\$1,410.00	\$0.00	\$1,410.00	\$0.00	\$0.00	\$1,410.00	0.00%
1-00-2600-4302-5 LANDSCAPING SERVICE	\$1,040.00	\$8,959.96	\$9,999.96	\$0.00	\$9,999.96	\$0.00	961.53%
1-00-2600-4302-6 PLAYSCAPE MAINT/REPAIRS	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2600-4302-8 GENERAL MAINT/REPAIRS	\$21,661.00	\$34,422.10	\$56,083.10	\$0.00	\$56,083.10	\$0.00	258.91%

**SHERMAN SCHOOL DISTRICT**  
**Sherman Board of Education**

09/07/2018 11:26:42 AM  
 Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
1-00-2600-4303-0 DRAIN/SEPTIC MAINT/REPAIRS	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
1-00-2600-4303-1 KITCHEN REPAIRS/SERVICE	\$12,150.00	(\$500.00)	\$11,650.00	\$0.00	\$10,959.42	\$690.58	90.20%
1-00-2600-5200-0 INSURANCE	\$11,980.00	\$154.88	\$12,134.88	\$0.00	\$12,134.51	\$0.37	101.29%
1-00-2600-6200-0 HEAT ENERGY - FUEL OIL	\$47,700.00	\$0.00	\$47,700.00	\$0.00	\$35,096.41	\$12,603.59	73.58%
1-00-2600-6900-0 MAINT SUPPLIES	\$12,000.00	\$146.63	\$12,146.63	\$0.00	\$12,662.31	(\$515.68)	105.52%
1-00-2600-6900-2 PAINT, PAINTING SUPPLIES	\$0.00	\$3,030.24	\$3,030.24	\$0.00	\$2,830.24	\$200.00	0.00%
1-00-2600-7300-0 EQUIPMENT	\$1,000.00	\$13,089.82	\$14,089.82	\$0.00	\$26,329.75	(\$12,239.93)	2632.98%
1-00-2600-7300-1 KITCHEN EQUIPMENT	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2600-7390-0 NON INST EQUIP	\$3,500.00	(\$1,163.89)	\$2,336.11	\$0.00	\$213.84	\$2,122.27	6.11%
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	\$591,399.00	\$16,425.00	\$607,824.00	\$0.00	\$589,515.87	\$18,308.13	99.68%
2700 PUPIL TRANSPORTATION							
1-00-2700-5100-0 REGULAR CONTRACTS	\$173,880.00	\$0.00	\$173,880.00	\$0.00	\$173,880.00	\$0.00	100.00%
1-00-2700-5100-1 ADDITIONAL TRANSPORTATION	\$2,496.00	\$0.00	\$2,496.00	\$0.00	\$2,496.00	\$0.00	100.00%
1-00-2700-5100-3 PRE K SP ED TRANSPORTATION	\$0.00	\$1,716.00	\$1,716.00	\$0.00	\$1,716.00	\$0.00	0.00%
1-00-2700-5100-4 SPECIAL ED. TRANS.	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$2,925.00	\$55,075.00	5.04%
2700 PUPIL TRANSPORTATION	\$234,376.00	\$1,716.00	\$236,092.00	\$0.00	\$181,017.00	\$55,075.00	77.23%
2790 NON-REIMBURSABLE TRANSPORTATION							
1-00-2790-5800-0 TRAVEL	\$5,000.00	\$3,700.00	\$8,700.00	\$0.00	\$7,718.31	\$981.69	154.37%
2790 NON-REIMBURSABLE TRANSPORTATION	\$5,000.00	\$3,700.00	\$8,700.00	\$0.00	\$7,718.31	\$981.69	154.37%
3200 STUDENT ACTIVITIES							
1-00-3200-1114-0 CERT. COACHES	\$21,728.00	\$0.00	\$21,728.00	\$0.00	\$19,107.00	\$2,621.00	87.94%
1-00-3200-1114-1 EXTRA CURRICULAR	\$18,843.00	\$0.00	\$18,843.00	\$0.00	\$17,907.00	\$936.00	95.03%
1-00-3200-1114-2 INTRAMURAL COACH SALARY	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$5,250.00	\$2,750.00	65.63%
1-00-3200-1220-0 NON-CERT OFF, COACHES ETC	\$2,000.00	\$935.72	\$2,935.72	\$0.00	\$2,935.72	\$0.00	146.79%
1-00-3200-5210-0 INTERSCHL. LIABIL INS.	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,100.00	\$100.00	91.67%
1-00-3200-5800-0 ATHLETIC TRIP TRAVEL	\$2,500.00	\$1,866.20	\$4,366.20	\$0.00	\$4,366.20	\$0.00	174.65%
1-00-3200-6110-0 ATHLETIC SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$596.48	\$1,903.52	23.86%
1-00-3200-6110-1 INTRAMURAL UNIFORMS/SUPPLIES	\$3,000.00	\$303.96	\$3,303.96	\$0.00	\$3,809.13	(\$505.17)	126.97%
1-00-3200-8100-0 STUDENT ACT. DUES/FEES	\$5,000.00	\$2,760.00	\$7,760.00	\$0.00	\$8,179.00	(\$419.00)	163.58%
3200 STUDENT ACTIVITIES	\$64,771.00	\$5,865.88	\$70,636.88	\$0.00	\$63,250.53	\$7,386.35	97.65%
6110 TUITION TO CT SCHOOL DISTRICTS							
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%
1-00-6110-5620-0 ELM TUITION SE SUMMER SCHOOL	\$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%

**SHERMAN SCHOOL DISTRICT**  
**Sherman Board of Education**

09/07/2018 11:26:42 AM  
 Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
6130 TUITION TO NON-PUBLIC SCHOOLS							
1-00-6130-5620-0 ELEM. TUITION NON-PUBLIC SCHOOL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$58,030.00	\$41,970.00	58.03%
1-00-6130-5620-1 SP ED SUMMER NON PUBLIC	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
6130 TUITION TO NON-PUBLIC SCHOOLS	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$58,030.00	\$58,970.00	49.60%
<b>FUND 00 SHERMAN SCHOOL PK - 8</b>	\$6,945,922.00	\$117,957.28	\$7,063,879.28	\$205.36	\$6,686,040.99	\$377,632.93	96.26%

**SHERMAN SCHOOL DISTRICT**  
**Sherman Board of Education**

09/07/2018 11:26:42 AM  
 Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
1117 OTHER REGULAR PROGRAMS							
1-01-1117-3210-1 HOMEBOUND HS	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-1117-3300-0 SAT COURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1117 OTHER REGULAR PROGRAMS	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1200 EXCEPTIONAL/SPECIAL EDUCATION							
1-01-1200-1122-0 HS SP ED AIDE SALARY	\$0.00	\$17,396.61	\$17,396.61	\$0.00	\$6,702.59	\$10,694.02	0.00%
1-01-1200-3210-0 TUTORIAL SERVICES SP ED (HOMEBOUND)	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,485.96	\$1,514.04	0.00%
1-01-1200-3230-0 PROF. SERVICES PPT HS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,040.24	\$1,959.76	60.80%
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	\$222.00	\$222.00	\$0.00	\$222.00	\$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	\$22,618.61	\$27,618.61	\$0.00	\$13,450.79	<b>\$14,167.82</b>	269.02%
2310 BOARD OF EDUCATION							
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%
2700 PUPIL TRANSPORTATION							
1-01-2700-5100-0 SHEPAUG TRANSPORTATION	\$58,926.00	\$291.00	\$59,217.00	\$0.00	\$58,926.00	\$291.00	100.00%
1-01-2700-5100-1 SP ED TRANS/BUS	\$37,220.00	\$25.00	\$37,245.00	\$0.00	\$36,345.00	\$900.00	97.65%
1-01-2700-5100-2 NMHS TRANS NO SHERMAN SCHL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$485.00	\$715.00	40.42%
1-01-2700-5100-3 H.A.T.S TRANSPORTATION	\$28,980.00	\$0.00	\$28,980.00	\$0.00	\$29,141.00	(\$161.00)	100.56%
1-01-2700-5100-4 NMHS TRANS REG	\$115,920.00	\$0.00	\$115,920.00	\$0.00	\$115,920.00	\$0.00	100.00%
1-01-2700-5100-5 POST SECONDARY TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-2700-5110-0 VO AG TRANSPORTATION	\$29,141.00	\$0.00	\$29,141.00	\$0.00	\$28,336.00	\$805.00	97.24%
2700 PUPIL TRANSPORTATION	\$271,387.00	\$316.00	\$271,703.00	\$0.00	\$269,153.00	<b>\$2,550.00</b>	99.18%
6110 TUITION TO CT SCHOOL DISTRICTS							
1-01-6110-5610-0 N.MILFRD,N.FAIRFIELD,SVH	\$1,602,276.00	(\$12,213.60)	\$1,590,062.40	\$0.00	\$1,514,069.71	\$75,992.69	94.49%
1-01-6110-5610-1 VO-AG, OUT OF DISTRICT	\$7,164.00	\$0.00	\$7,164.00	\$0.00	\$6,822.80	\$341.20	95.24%
1-01-6110-5610-2 SP ED HIGH SCHOOL TUITION	\$405,372.00	(\$140,678.29)	\$264,693.71	\$0.00	\$264,693.71	\$0.00	65.30%
1-01-6110-5610-3 SP ED POST SECONDARY TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-6110-5610-4 UNKNOWN HIGH SCHOOL STUDENTS	\$26,284.00	\$0.00	\$26,284.00	\$0.00	\$0.00	\$26,284.00	0.00%
6110 TUITION TO CT SCHOOL DISTRICTS	\$2,041,096.00	(\$152,891.89)	\$1,888,204.11	\$0.00	\$1,785,586.22	<b>\$102,617.89</b>	87.48%
6130 TUITION TO NON-PUBLIC SCHOOLS							
1-01-6130-5620-1 HS SP ED TUITION NON-PUBLIC	\$110,000.00	\$17,000.00	\$127,000.00	\$0.00	\$112,988.00	\$14,012.00	102.72%
1-01-6130-5620-2 HS TUITION SE SUMMER SCHOOL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
6130 TUITION TO NON-PUBLIC SCHOOLS	\$113,000.00	\$17,000.00	\$130,000.00	\$0.00	\$112,988.00	<b>\$17,012.00</b>	99.99%



SHERMAN SCHOOL DISTRICT  
Sherman Board of Education09/07/2018 11:26:42 AM  
Fiscal Year 2017-2018

		Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
<b>FUND</b>	01 HIGH SCHOOL TUITION	\$2,435,483.00	(\$117,957.28)	\$2,317,525.72	\$0.00	\$2,181,178.01	\$136,347.71	89.56%

**SHERMAN SCHOOL DISTRICT**  
**Sherman Board of Education**

09/07/2018 11:26:42 AM  
 Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
0000 REIMB OTHER FUNDED							
1-02-0000-0000-7 TUITION/TRANS REV FOR PUB ED SERVICES	\$6,847.30	\$0.00	\$6,847.30	\$0.00	\$0.00	\$6,847.30	0.00%
0000 REIMB OTHER FUNDED	\$6,847.30	\$0.00	\$6,847.30	\$0.00	\$0.00	\$6,847.30	0.00%
1101 PRIMARY							
1-02-1101-1112-0 PRIMARY CLASSROOM TEACHER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,847.30	(\$6,847.30)	0.00%
1101 PRIMARY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,847.30	\$6,847.30	0.00%
1200 EXCEPTIONAL/SPECIAL EDUCATION							
1-02-1200-1112-9 PRESCHOOL SALARY	\$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%
<b>FUND 02 TUITION/TRANS REV. PUB. ED. SERVICE</b>	\$6,847.30	\$0.00	\$6,847.30	\$0.00	\$6,847.30	\$0.00	100.00%

**SHERMAN SCHOOL DISTRICT**  
**Sherman Board of Education**

09/07/2018 11:26:42 AM  
 Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
0000 REIMB OTHER FUNDED							
1-03-0000-0000-7 REAP 17-18	\$33,387.00	\$0.00	\$33,387.00	\$0.00	\$0.00	\$33,387.00	0.00%
0000 REIMB OTHER FUNDED	\$33,387.00	\$0.00	\$33,387.00	\$0.00	\$0.00	\$33,387.00	0.00%
1117 OTHER REGULAR PROGRAMS							
1-03-1117-1127-1 RURAL - ACADEMIC SUPPORT TUTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$33,387.00	(\$33,387.00)	0.00%
1117 OTHER REGULAR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$33,387.00	(\$33,387.00)	0.00%
<b>FUND</b> 03 REAP FED GRANT	\$33,387.00	\$0.00	\$33,387.00	\$0.00	\$33,387.00	\$0.00	100.00%

**SHERMAN SCHOOL DISTRICT**  
**Sherman Board of Education**

09/07/2018 11:26:42 AM  
 Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
0000 REIMB OTHER FUNDED							
1-04-0000-0000-0 EXCESS COSTS SP ED ENTITL	\$14,012.00	\$0.00	\$14,012.00	\$0.00	\$0.00	\$14,012.00	0.00%
0000 REIMB OTHER FUNDED	\$14,012.00	\$0.00	\$14,012.00	\$0.00	\$0.00	\$14,012.00	0.00%
2700 PUPIL TRANSPORTATION							
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%
6110 TUITION TO CT SCHOOL DISTRICTS							
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%
6130 TUITION TO NON-PUBLIC SCHOOLS							
1-04-6130-5620-0 ELEM. TUITION NON-PUBLIC SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-04-6130-5620-1 HS SP ED TUITION TO NON-PUBLIC	\$0.00	\$0.00	\$0.00	\$0.00	\$14,012.00	(\$14,012.00)	0.00%
6130 TUITION TO NON-PUBLIC SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$14,012.00	\$14,012.00	0.00%
<b>FUND 04 EXCESS COST SP ED ENTITL</b>	<b>\$14,012.00</b>	<b>\$0.00</b>	<b>\$14,012.00</b>	<b>\$0.00</b>	<b>\$14,012.00</b>	<b>\$0.00</b>	<b>100.00%</b>

**SHERMAN SCHOOL DISTRICT**  
**Sherman Board of Education**

09/07/2018 11:26:42 AM  
 Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
1117 OTHER REGULAR PROGRAMS							
1-05-1117-1112-3 18-19 READING SPECIALIST SALARY	\$20,503.00	\$0.00	\$20,503.00	\$0.00	\$20,503.00	\$0.00	100.00%
1117 OTHER REGULAR PROGRAMS	\$20,503.00	\$0.00	\$20,503.00	\$0.00	\$20,503.00	\$0.00	100.00%
2210 IMPROVEMENT OF INSTRUCTION							
1-05-2210-1114-2 17-19 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%
<b>FUND</b> 05 TITLE I IMPROVING BASIC PROG	\$20,503.00	\$0.00	\$20,503.00	\$0.00	\$20,503.00	\$0.00	100.00%

**SHERMAN SCHOOL DISTRICT**  
**Sherman Board of Education**

09/07/2018 11:26:42 AM  
 Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
1117 OTHER REGULAR PROGRAMS							
1-06-1117-1127-1 TITLE II TUTOR SALARY	\$6,891.00	\$0.00	\$6,891.00	\$0.00	\$6,891.00	\$0.00	100.00%
1117 OTHER REGULAR PROGRAMS	\$6,891.00	\$0.00	\$6,891.00	\$0.00	\$6,891.00	\$0.00	100.00%
1200 EXCEPTIONAL/SPECIAL EDUCATION							
1-06-1200-1122-1 17-19 SP ED AIDE SAL LITERACY SUPPORT	\$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%
<b>FUND</b> 06 TITLE II PART A TEACHERS	\$6,891.00	\$0.00	\$6,891.00	\$0.00	\$6,891.00	\$0.00	100.00%



**SHERMAN SCHOOL DISTRICT**  
**Sherman Board of Education**

09/07/2018 11:26:42 AM  
 Fiscal Year 2017-2018

		Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
1200	EXCEPTIONAL/SPECIAL EDUCATION							
1-10-1200-1112-0	16-18 SP ED TCHER SALARY	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	100.00%
1-10-1200-1112-1	17-19 SP ED TCHER SALARY	\$62,642.00	\$0.00	\$62,642.00	\$0.00	\$62,642.00	\$0.00	100.00%
1-10-1200-1112-4	17-19 PSYCHOLOGICAL SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1200	EXCEPTIONAL/SPECIAL EDUCATION	\$62,882.00	\$0.00	\$62,882.00	\$0.00	\$62,882.00	\$0.00	100.00%
2210	IMPROVEMENT OF INSTRUCTION							
1-10-2210-1114-2	17-19 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%
<b>FUND</b>	10 IDEA PART B SEC 611	\$62,882.00	\$0.00	\$62,882.00	\$0.00	\$62,882.00	\$0.00	100.00%

SHERMAN SCHOOL DISTRICT  
Sherman Board of Education

09/07/2018 11:26:42 AM  
Fiscal Year 2017-2018

		Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
	1200 EXCEPTIONAL/SPECIAL EDUCATION							
	1-11-1200-1112-1 17-19 SPEECH SALARY	\$1,486.00	\$0.00	\$1,486.00	\$0.00	\$1,486.00	\$0.00	100.00%
	1200 EXCEPTIONAL/SPECIAL EDUCATION	\$1,486.00	\$0.00	\$1,486.00	\$0.00	\$1,486.00	\$0.00	100.00%
<b>FUND</b>	11 IDEA PART B SEC 619	\$1,486.00	\$0.00	\$1,486.00	\$0.00	\$1,486.00	\$0.00	100.00%

**SHERMAN SCHOOL DISTRICT**  
**Sherman Board of Education**

09/07/2018 11:26:42 AM  
 Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
2210 IMPROVEMENT OF INSTRUCTION							
1-19-2210-3220-0 STAFF DEVELOPMENT TITLE IV	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$6,000.00	(\$1,000.00)	120.00%
1-19-2210-3300-0 CONSULTANTS TITLE IV	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,000.00	\$1,000.00	80.00%
2210 IMPROVEMENT OF INSTRUCTION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
<b>FUND 19 TITLE IV, PART A</b>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%

SHERMAN SCHOOL DISTRICT  
Sherman Board of Education

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
Grand Total for Report	\$9,537,413.30	\$0.00	\$9,537,413.30	\$205.36	\$9,023,227.30	\$513,980.64	94.61%

**Enclosure 6.1**

9/6/2018 10:10:45 AM  
Fiscal Year 2018 - 2019

00 SHERMAN SCHOOL PK - 8

**Current Expenditures by Account**  
Sherman Board of Education

Account Number		Account Description		Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
Trans #	Vendor	PO Number/ Line	Invoice Number							
1-00-1000-1114-0		DISTRICT FACILITATOR								
537	PAYROLL DISTRIBUTION				9/7/2018		\$71.20	Payroll Distribution Sep 6 2018	PR090718	S
		Total for Account Number: 1-00-1000-1114-0					\$71.20			
1-00-1000-1124-0		CROSSING GUARD								
521	PAYROLL DISTRIBUTION				9/6/2018		\$250.46	Payroll Distribution Sep 6 2018	PR090618	S
569	PAYROLL DISTRIBUTION				9/7/2018		\$38.21	Payroll Distribution Sep 6 2018	PR090718	S
		Total for Account Number: 1-00-1000-1124-0					\$288.67			
1-00-1000-3300-0		SECURITY CONSULTANT								
451	ANDREW E. SHIRK			8/27/2018	8/30/2018	53319	\$651.26	REIMB. FOR UNIFORM	082718	S
		Total for Account Number: 1-00-1000-3300-0					\$651.26			
1-00-1000-4300-0		COPIER SERVICES/MAINT								
39	DE LAGE LANDEN PUBLIC	219019 / 1	59218314	6/21/2018	7/6/2018	53181	\$1,707.05	COPIER LEASE	070618	S
40	DE LAGE LANDEN PUBLIC	219019 / 1	59401952	7/21/2018	7/6/2018	53181	\$1,707.05	COPIER LEASE	070618	S
143	A&A OFFICE SYSTEMS, INC	219001A / 1	INV334144	6/29/2018	7/13/2018	53199	\$295.00	COPIER SERVICE	071318	S
147	DE LAGE LANDEN PUBLIC	219019 / 1	59785057	7/7/2018	7/13/2018	53203	\$1,707.05	COPIER LEASE	071318	S
455	DE LAGE LANDEN PUBLIC	219019 / 1	60111691	8/7/2018	8/30/2018	53322	\$1,707.05	COPIER LEASE	082718	S
		Total for Account Number: 1-00-1000-4300-0					\$7,123.20			
1-00-1000-5300-0		POSTAGE								
76	LINDA CHRISTIE		MAILING	7/6/2018	7/6/2018	53178	\$18.34	REIMB MAILING STUDENT RECORDS	070618	S
146	LINDA CHRISTIE		MAILING	7/6/2018	7/13/2018	53202	\$7.15	REIMB MAILING STUDENT RECORDS	071318	S
414	LINDA CHRISTIE		1421856-2	8/14/2018	8/20/2018	53296	\$5.99	REIMB. FOR STUD. RECS. MAILED 8/2/18		
081718	S									
443	LINDA CHRISTIE			8/24/2018	8/30/2018	53321	\$6.70	STUDENT RECORDS	082718	S
		Total for Account Number: 1-00-1000-5300-0					\$38.18			
1-00-1000-6110-0		ED. PROGRAMS SUPPLIES								
155	RAPTOR TECHNOLOGIES, LLC		51468	7/1/2018	7/13/2018	53209	\$510.00	RAPTOR RENEWAL	071318	S
252	JEFFREY S. MELENDEZ		COSTCO	7/23/2018	7/27/2018	53253	\$47.91	REIMB WATER, CANDY	072718	S
263	SCHOOL SPECIALTY	219105 / 1	208120788333	7/12/2018	7/27/2018	53260	\$299.42	EXECUTIVE FUNCTIONING SUPPLIES	072718	S
320	SCHOOL SPECIALTY	219125 / 1	208120890045	7/20/2018	8/1/2018	53280	\$305.00	STUDENT PLANNERS	080318	S
335	CRYSTAL ROCK		17674701 072418	7/24/2018	8/1/2018	53271	\$324.50	CRYSTAL ROCK INVOICE 17674701 072418		
080318	S									
441	JEFFREY S. MELENDEZ			8/27/2018	8/30/2018	53329	\$140.89	STAFF LUNCHEON AMER. PIE 8/24/18	082718	S
446	AMAZON CAPITAL SERVICES, INC.		1C3J-FCDH-PH1K	8/25/2018	8/30/2018	53318	\$58.53	ORDER # 112-9440147-4951452	082718	S

Current Expenditures by Account  
Sherman Board of Education9/6/2018 10:10:46 AM  
Fiscal Year 2018 - 2019

Account Number	Account Description									
Trans #	Vendor	PO Number/ Line	Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
476	PANERA, LLC		60166600149	8/10/2018	8/30/2018	53330	\$38.56	INVOICE 60166600149	082718	S
477	PANERA, LLC		60166600162	8/27/2018	8/30/2018	53330	\$295.38	INVOICE 60166600162	082718	S
504	AMAZON	219150 / 1		7/23/2018	8/30/2018	53315	\$21.98	SUPPLIES	082718	S
506	AMAZON	219147 / 1	888859397957	7/24/2018	8/30/2018	53316	\$62.44	SUPPLIES	082718	S
Total for Account Number: 1-00-1000-6110-0							\$2,104.61			
1-00-1000-8100-0	SCHOOL DUES AND FEES									
42	ED ADVANCE		8015	6/14/2018	7/6/2018	53182	\$307.50	EDADVANCE MEMBERSHIP	070618	S
Total for Account Number: 1-00-1000-8100-0							\$307.50			
1-00-1101-1112-0	CLASSROOM TCHRS									
538	PAYROLL DISTRIBUTION				9/7/2018		\$37,923.88	Payroll Distribution Sep 6 2018	PR090718	S
Total for Account Number: 1-00-1101-1112-0							\$37,923.88			
1-00-1101-1112-1	PRIMARY SCIENCE/STEM TEACHER									
539	PAYROLL DISTRIBUTION				9/7/2018		\$3,443.12	Payroll Distribution Sep 6 2018	PR090718	S
Total for Account Number: 1-00-1101-1112-1							\$3,443.12			
1-00-1101-6110-0	PRIMARY SUPPLIES									
218	SCHOOL SPECIALTY	219095 / 1	7787833813	7/12/2018	7/20/2018	53233	\$340.22	SUPPLIES	072018	S
259	SCHOOL SPECIALTY	219084 / 1	208120772372	7/11/2018	7/27/2018	53260	\$35.94	SUPPLIES	072718	S
260	SCHOOL SPECIALTY	219082 / 1	208120772371	7/11/2018	7/27/2018	53260	\$43.53	SUPPLIES	072718	S
265	SCHOOL SPECIALTY	219083 / 1	208120795593	7/13/2018	7/27/2018	53260	\$10.38	SUPPLIES	072718	S
267	SCHOOL SPECIALTY	219068 / 1	208120795128	7/13/2018	7/27/2018	53261	\$400.88	SUPPLIES	072718	S
269	SCHOOL SPECIALTY	219081 / 1	208120795600	7/13/2018	7/27/2018	53260	\$315.27	SUPPLIES	072718	S
271	SCHOOL SPECIALTY	219048 / 1	208120789887	7/13/2018	7/27/2018	53261	\$561.52	TABLES	072718	S
287	SCHOOL SPECIALTY	219104 / 1	208120867416	7/19/2018	7/27/2018	53260	\$349.15	SUPPLIES	072718	S
291	REALLY GOOD STUFF	219130 / 1	6503135	7/20/2018	7/27/2018	53259	\$60.24	SUPPLIES	072718	S
315	LAKESHORE LEARNING	219131 / 1	2244700718	7/19/2018	8/1/2018	53273	\$40.24	SUPPLIES	080318	S
322	SCHOOL SPECIALTY	219098 / 1	208120960798	7/26/2018	8/1/2018	53280	\$342.52	SUPPLIES	080318	S
323	SCHOOL SPECIALTY	219085 / 1	208120912950	7/23/2018	8/1/2018	53280	\$104.05	SUPPLIES	080318	S
366	SCHOOL SPECIALTY	219071 / 1	208120867216	7/19/2018	8/10/2018	53291	\$354.20	SUPPLIES	081018	S
383	SCHOOL SPECIALTY	219126 / 1	208121064218	8/1/2018	8/20/2018	53307	\$283.38	BALL CHAIRS, STOOLS	081718	S
384	SCHOOL SPECIALTY	219101 / 1	208120857299	8/13/2018	8/20/2018	53306	\$41.66	SUPPLIES	081718	S
385	SCHOOL SPECIALTY	219101 / 1	208120795483	7/13/2018	8/20/2018	53306	\$29.54	SUPPLIES	081718	S
386	SCHOOL SPECIALTY	219101 / 1	208120788352	7/12/2018	8/20/2018	53307	\$362.23	SUPPLIES	081718	S
399	SCHOOL SPECIALTY	219126 / 1	208120866568	7/19/2018	8/20/2018	53307	\$359.88	BALL CHAIRS, STOOLS	081718	S



Current Expenditures by Account  
Sherman Board of Education9/6/2018 10:10:46 AM  
Fiscal Year 2018 - 2019

Account Number		Account Description									
Trans #	Vendor	PO Number/ Line	Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status	
407	SCHOOL SPECIALTY	219080 / 1	208120942514	7/24/2018	8/20/2018	53307	\$89.96	SUPPLIES	081718	S	
408	SCHOOL SPECIALTY	219080 / 1	208120795587	7/13/2018	8/20/2018	53307	\$177.14	SUPPLIES	081718	S	
409	SCHOOL SPECIALTY	219080 / 1	208120772351	7/11/2018	8/20/2018	53306	\$60.83	SUPPLIES	081718	S	
410	SCHOOL SPECIALTY	219080 / 1	208120760186	7/10/2018	8/20/2018	53306	\$9.17	SUPPLIES	081718	S	
411	SCHOOL SPECIALTY	219086 / 1	208120795592	7/13/2018	8/20/2018	53307	\$120.63	SUPPLIES	081718	S	
445	AMAZON CAPITAL SERVICES, INC.		1QY3-TRPY-JLGG	8/27/2018	8/30/2018	53318	\$402.39	KEN PALMER CLASSROOM SUPPLIES	082718	S	
459	AMAZON	219065 / 1	468895435559	7/9/2018	8/30/2018	53315	\$31.52	SUPPLIES	082718	S	
469	AMAZON	219061 / 1	473466357799	7/10/2018	8/30/2018	53315	\$46.96	SUPPLIES	082718	S	
483	AMAZON	219107 / 1	858787396798	7/11/2018	8/30/2018	53316	\$50.06	SUPPLIES	082718	S	
490	AMAZON	219106 / 1	965778378593	7/12/2018	8/30/2018	53315	\$42.57	SUPPLIES	082718	S	
493	AMAZON	219115 / 1	445556698963	7/13/2018	8/30/2018	53316	\$225.80	SUPPLIES FOR STEAM ROOM	082718	S	
495	AMAZON	219115 / 1	456434437595	7/13/2018	8/30/2018	53315	\$49.99	SUPPLIES FOR STEAM ROOM	082718	S	
496	AMAZON	219115 / 1	599764564998	7/13/2018	8/30/2018	53317	\$429.99	SUPPLIES FOR STEAM ROOM	082718	S	
498	AMAZON	219133 / 1	747996869837	7/17/2018	8/30/2018	53314	\$10.44	SUPPLIES	082718	S	
499	AMAZON	219133 / 1	443446886775	7/17/2018	8/30/2018	53315	\$24.48	SUPPLIES	082718	S	
500	AMAZON	219133 / 1	448884799377	7/17/2018	8/30/2018	53314	\$13.98	SUPPLIES	082718	S	
501	AMAZON	219133 / 1	448884799377	7/17/2018	8/30/2018	53316	\$75.96	SUPPLIES	082718	S	
511	SCHOOL SPECIALTY	219086 / 1	208121121001	8/6/2018	8/30/2018	53331	\$36.15	SUPPLIES	082718	S	
512	SCHOOL SPECIALTY	219101 / 1	20812111368	8/4/2018	8/30/2018	53331	\$12.03	SUPPLIES	082718	S	
513	SCHOOL SPECIALTY	219101 / 1	208121266362	8/15/2018	8/30/2018	53331	\$6.96	SUPPLIES	082718	S	
514	SCHOOL SPECIALTY	219156 / 1	208121251213	8/14/2018	8/30/2018	53331	\$71.92	CHAIRS	082718	S	
Total for Account Number: 1-00-1101-6110-0							\$6,023.76				
1-00-1101-6410-0		PRIMARY TEXT & WORKBOOKS									
206	SCHOLASTIC, INC.		M6437420 0	3/1/2018	7/20/2018	53232	\$1,085.15	SCHOLASTIC NEWS	072018	S	
275	TREETOP PUBLISHING	219132 / 1	639560	7/18/2018	7/27/2018	53263	\$72.40	BARE BOOKS	072718	S	
276	TREETOP PUBLISHING	219118 / 1	639422	7/16/2018	7/27/2018	53263	\$65.35	BARE BOOKS	072718	S	
278	ZANER-BLOSER, INC.	219093 / 1	10171048	7/13/2018	7/27/2018	53265	\$1,653.37	HANDWRITING BOOKS	072718	S	
319	SCHOLASTIC, INC.	219134 / 1	17424876	7/19/2018	8/1/2018	53279	\$145.68	MAP SKILLS TO TODAY	080318	S	
330	PEARSON EDUCATION	219129 / 1	4025565484	7/19/2018	8/1/2018	53278	\$1,296.85	STUDENT WORD STUDY NOTEBOOKS	080318	S	
361	HEINEMANN	219056 / 1		8/8/2018	8/10/2018	53288	\$1,056.00	TEXTBOOK MATERIALS	081018	S	
362	HEINEMANN	219128 / 1	6930467	7/18/2018	8/10/2018	53288	\$214.50	TEXTBOOK MATERIALS	081018	S	
363	HEINEMANN	219056 / 1	6934563	7/26/2018	8/10/2018	53288	\$5.50	TEXTBOOK MATERIALS	081018	S	
364	HEINEMANN	219135 / 1	6934832	7/26/2018	8/10/2018	53288	\$118.65	TEXTBOOK MATERIALS	081018	S	
449	MATH LEARNING CENTER	219154 / 1	BA36221-IN	8/20/2018	8/30/2018	53328	\$1,001.52	WORKBOOKS	082718	S	

Current Expenditures by Account  
Sherman Board of Education9/6/2018 10:10:46 AM  
Fiscal Year 2018 - 2019

Account Number Trans #	Vendor	PO Number/ Line	Account Description Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
471	HEINEMANN	219056 / 1	6954858	8/21/2018	8/30/2018	53325	\$16.50	TEXTBOOK MATERIALS	082718	S
			Total for Account Number:	1-00-1101-6410-0			\$6,731.47			
1-00-1107-1112-0			ART TEACHER							
540	PAYROLL DISTRIBUTION				9/7/2018		\$3,361.45	Payroll Distribution Sep 6 2018	PR090718	S
			Total for Account Number:	1-00-1107-1112-0			\$3,361.45			
1-00-1108-1112-0			MUSIC TEACHER							
541	PAYROLL DISTRIBUTION				9/7/2018		\$6,401.27	Payroll Distribution Sep 6 2018	PR090718	S
			Total for Account Number:	1-00-1108-1112-0			\$6,401.27			
1-00-1109-1112-0			P.E. TEACHERS							
542	PAYROLL DISTRIBUTION				9/7/2018		\$3,844.75	Payroll Distribution Sep 6 2018	PR090718	S
			Total for Account Number:	1-00-1109-1112-0			\$3,844.75			
1-00-1109-1114-1			ATHLETIC DIRECTOR							
543	PAYROLL DISTRIBUTION				9/7/2018		\$118.70	Payroll Distribution Sep 6 2018	PR090718	S
			Total for Account Number:	1-00-1109-1114-1			\$118.70			
1-00-1109-6110-0			P.E. SUPPLIES							
327	SCHOOL SPECIALTY	218043A / 1	208120962005	7/26/2018	8/1/2018	53280	\$894.33	SUPPLIES	080318	S
			Total for Account Number:	1-00-1109-6110-0			\$894.33			
1-00-1111-1112-0			SCIENCE TEACHER							
544	PAYROLL DISTRIBUTION				9/7/2018		\$4,173.62	Payroll Distribution Sep 6 2018	PR090718	S
			Total for Account Number:	1-00-1111-1112-0			\$4,173.62			
1-00-1111-6110-0			SCIENCE SUPPLIES							
250	FREY SCIENTIFIC	219077 / 1	202501568582	7/17/2018	7/27/2018	53248	\$58.25	SUPPLIES	072718	S
270	SCHOOL SPECIALTY	219078 / 1	208120795589	7/13/2018	7/27/2018	53260	\$337.89	SUPPLIES	072718	S
			Total for Account Number:	1-00-1111-6110-0			\$396.14			
1-00-1111-6410-0			SCIENCE TEXT & WORKBOOKS							
152	MYSTERY SCIENCE	219110 / 1	30774	7/11/2018	7/13/2018	53207	\$499.00	TEXTBOOK SOFTWARE	071318	S
334	PEARDECK	219109A / 1	INV-3084	8/1/2018	8/1/2018	53277	\$150.00	TEXTBOOK SOFTWARE	080318	S
			Total for Account Number:	1-00-1111-6410-0			\$649.00			
1-00-1113-1112-0			MATH TEACHERS							

Current Expenditures by Account  
Sherman Board of Education

Account Number		Account Description		Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
Trans #	Vendor	PO Number/ Line	Invoice Number							
522	PAYROLL DISTRIBUTION				9/6/2018		\$4,111.12	Payroll Distribution Sep 6 2018	PR090618	S
545	PAYROLL DISTRIBUTION				9/7/2018		\$6,926.82	Payroll Distribution Sep 6 2018	PR090718	S
568	PAYROLL DISTRIBUTION				9/7/2018		(\$4,111.12)	Payroll Voided Chk# 775622392 9/5/1	PR090718	S
Total for Account Number: 1-00-1113-1112-0							\$6,926.82			
1-00-1113-6110-0		MATH SUPPLIES								
262	SCHOOL SPECIALTY	219069 / 1	208120772244	7/11/2018	7/27/2018	53260	\$398.36	SUPPLIES	072718	S
397	SCHOOL SPECIALTY	219112 / 1	208120857462	7/18/2018	8/20/2018	53306	\$7.16	SUPPLIES	081718	S
398	SCHOOL SPECIALTY	219112 / 1	208120844155	7/17/2018	8/20/2018	53307	\$366.21	SUPPLIES	081718	S
448	SCHOOL SPECIALTY	219112 / 1	208121298571	8/17/2018	8/30/2018	53331	\$26.31	SUPPLIES	082718	S
Total for Account Number: 1-00-1113-6110-0							\$798.04			
1-00-1114-1112-0		S.S. TEACHERS								
546	PAYROLL DISTRIBUTION				9/7/2018		\$3,353.50	Payroll Distribution Sep 6 2018	PR090718	S
Total for Account Number: 1-00-1114-1112-0							\$3,353.50			
1-00-1114-6110-0		S.S. SUPPLIES								
331	SCHOOL SPECIALTY	219100 / 1	208120955549	7/25/2018	8/1/2018	53280	\$765.55	SUPPLIES	080318	S
Total for Account Number: 1-00-1114-6110-0							\$765.55			
1-00-1114-6410-0		S.S. TEXT & WORKBOOKS								
207	SCHOLASTIC, INC.		M6437420 0	3/1/2018	7/20/2018	53232	\$233.48	SCHOLASTIC JUNIOR	072018	S
Total for Account Number: 1-00-1114-6410-0							\$233.48			
1-00-1115-1112-0		L.A. TEACHERS								
547	PAYROLL DISTRIBUTION				9/7/2018		\$9,518.90	Payroll Distribution Sep 6 2018	PR090718	S
Total for Account Number: 1-00-1115-1112-0							\$9,518.90			
1-00-1115-6110-0		L.A. SUPPLIES								
51	INTERNATIONAL LITERACY		CATHERINE FLYNN	7/3/2018	7/6/2018	53187	\$104.00	JOURNAL SUBSCRIPTIONS	070618	S
197	ACTFL	219092A / 1	R86231	7/10/2018	7/20/2018	53220	\$119.55	SUPPLIES	072018	S
266	SCHOOL SPECIALTY	219094 / 1	208120807785	7/14/2018	7/27/2018	53260	\$230.51	SUPPLIES	072718	S
288	SCHOOL SPECIALTY	219097 / 1	208120868543	7/19/2018	7/27/2018	53260	\$397.49	SUPPLIES	072718	S
390	SCHOOL SPECIALTY	219067 / 1	208120987065	7/27/2018	8/20/2018	53306	\$7.30	SUPPLIES	081718	S
391	SCHOOL SPECIALTY	219067 / 1	208120808606	8/13/2018	8/20/2018	53306	\$33.65	SUPPLIES	081718	S
392	SCHOOL SPECIALTY	219067 / 1	208120771099	7/11/2018	8/20/2018	53307	\$358.60	SUPPLIES	081718	S

Current Expenditures by Account  
Sherman Board of Education9/6/2018 10:10:46 AM  
Fiscal Year 2018 - 2019

Account Number		Account Description								
Trans #	Vendor	PO Number/ Line	Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
458	AMAZON	219073 / 1	687975979657	7/9/2018	8/30/2018	53316	\$377.62	PAPERBACKS AND DVDS	082718	S
465	AMAZON	219073 / 1	649393374866	7/9/2018	8/30/2018	53315	\$43.11	PAPERBACKS AND DVDS	082718	S
470	AMAZON	219091 / 1	547995948636	7/10/2018	8/30/2018	53314	\$8.84	SUPPLIES	082718	S
478	AMAZON	219091 / 1	677467847985	7/10/2018	8/30/2018	53314	\$14.85	SUPPLIES	082718	S
479	AMAZON	219091 / 1	464949633859	7/10/2018	8/30/2018	53314	\$5.00	SUPPLIES	082718	S
480	AMAZON	219091 / 1	464949633859	7/10/2018	8/30/2018	53314	\$10.64	SUPPLIES	082718	S
481	AMAZON	219091 / 1	595344486476	7/10/2018	8/30/2018	53316	\$116.90	SUPPLIES	082718	S
482	AMAZON	219073 / 1	458796866366	8/29/2018	8/30/2018	53315	\$28.74	PAPERBACKS AND DVDS	082718	S
Total for Account Number: 1-00-1115-6110-0							\$1,856.80			
1-00-1116-1112-0		HEALTH ED. SALARIES								
548	PAYROLL DISTRIBUTION				9/7/2018		\$1,091.50	Payroll Distribution Sep 6 2018	PR090718	S
Total for Account Number: 1-00-1116-1112-0							\$1,091.50			
1-00-1116-6110-0		HEALTH ED. SUPPLIES								
258	SCHOOL SPECIALTY	219099 / 1	208120808914	7/14/2018	7/27/2018	53260	\$147.88	SUPPLIES	072718	S
Total for Account Number: 1-00-1116-6110-0							\$147.88			
1-00-1117-1112-0		REMEDIAL TEACHER								
549	PAYROLL DISTRIBUTION				9/7/2018		\$4,003.16	Payroll Distribution Sep 6 2018	PR090718	S
Total for Account Number: 1-00-1117-1112-0							\$4,003.16			
1-00-1117-1112-1		INTERVENTION SALARY								
550	PAYROLL DISTRIBUTION				9/7/2018		\$3,190.12	Payroll Distribution Sep 6 2018	PR090718	S
Total for Account Number: 1-00-1117-1112-1							\$3,190.12			
1-00-1117-1112-3		READING SPECIALIST								
551	PAYROLL DISTRIBUTION				9/7/2018		\$4,152.79	Payroll Distribution Sep 6 2018	PR090718	S
Total for Account Number: 1-00-1117-1112-3							\$4,152.79			
1-00-1117-1127-1		REMEDIAL SUPPORT TUTORS								
220	PAYROLL DISTRIBUTION				7/26/2018		\$308.64	Payroll Distribution Jul 26 2018	PR072618	S
523	PAYROLL DISTRIBUTION				9/6/2018		\$1,835.45	Payroll Distribution Sep 6 2018	PR090618	S
Total for Account Number: 1-00-1117-1127-1							\$2,144.09			
1-00-1117-1220-0		SUB TEACHERS								
524	PAYROLL DISTRIBUTION				9/6/2018		\$1,407.29	Payroll Distribution Sep 6 2018	PR090618	S

Current Expenditures by Account  
Sherman Board of Education

Account Number		Account Description								
Trans #	Vendor	PO Number/ Line	Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
570	PAYROLL DISTRIBUTION				9/7/2018		\$90.00	Payroll Distribution Sep 6 2018	PR090718	S
			Total for Account Number:	1-00-1117-1220-0			\$1,497.29			
1-00-1117-1220-1		SUBSTITUTE AIDES								
571	PAYROLL DISTRIBUTION				9/7/2018		\$204.53	Payroll Distribution Sep 6 2018	PR090718	S
			Total for Account Number:	1-00-1117-1220-1			\$204.53			
1-00-1117-1220-2		SUBSTITUTE CLERICAL								
60	PAYROLL DISTRIBUTION				7/12/2018		\$151.48	Payroll Distribution Jul 12 2018	PR071218	S
221	PAYROLL DISTRIBUTION				7/26/2018		\$233.87	Payroll Distribution Jul 26 2018	PR072618	S
294	PAYROLL DISTRIBUTION				8/9/2018		\$89.95	Payroll Distribution Aug 9 2018	PR080918	S
			Total for Account Number:	1-00-1117-1220-2			\$475.30			
1-00-1117-6110-0		REMEDIAL SUPPLIES								
332	SCHOOL SPECIALTY	218142 / 1	208120962007	7/26/2018	8/1/2018	53280	\$62.23	SUPPLIES	080318	S
369	SCHOOL SPECIALTY	219096 / 1	208120960799	7/26/2018	8/10/2018	53291	\$3.54	SSUPPLIES	081018	S
370	SCHOOL SPECIALTY	219096 / 1	208120788911	8/8/2018	8/10/2018	53291	\$83.85	SSUPPLIES	081018	S
388	SCHOOL SPECIALTY	219096 / 1	208120986962	7/27/2018	8/20/2018	53306	\$7.30	SSUPPLIES	081718	S
400	SCHOOL SPECIALTY	219144 / 1	208120961952	7/26/2018	8/20/2018	53307	\$219.86	SUPPLIES	081718	S
401	SCHOOL SPECIALTY	219144 / 1	208120866657	7/19/2018	8/20/2018	53306	\$51.20	SUPPLIES	081718	S
402	SCHOOL SPECIALTY	218102 / 1	208121046208	7/31/2018	8/20/2018	53306	\$10.04	SUPPLIES	081718	S
403	SCHOOL SPECIALTY	218102 / 1	208120788912	7/12/2018	8/20/2018	53307	\$143.36	SUPPLIES	081718	S
447	SCHOOL SPECIALTY	218102 / 1	208121311540	8/18/2018	8/30/2018	53331	\$27.32	SUPPLIES	082718	S
492	AMAZON	219123 / 1	447347864995	7/13/2018	8/30/2018	53315	\$47.01	SUPPLIES	082718	S
494	AMAZON	219119 / 1	669496436455	8/30/2018	8/30/2018	53314	\$12.84	SUPPLIES	082718	S
497	AMAZON	219119 / 1	644798843648	7/14/2018	8/30/2018	53316	\$164.84	SUPPLIES	082718	S
			Total for Account Number:	1-00-1117-6110-0			\$833.39			
1-00-1200-1111-0		SPECIAL EDUCATION DIRECTOR								
61	PAYROLL DISTRIBUTION				7/12/2018		\$5,625.00	Payroll Distribution Jul 12 2018	PR071218	S
222	PAYROLL DISTRIBUTION				7/26/2018		\$5,625.00	Payroll Distribution Jul 26 2018	PR072618	S
295	PAYROLL DISTRIBUTION				8/9/2018		\$5,625.00	Payroll Distribution Aug 9 2018	PR080918	S
428	PAYROLL DISTRIBUTION				8/22/2018		\$5,625.00	Payroll Distribution Aug 23 2018	PR082318	S
552	PAYROLL DISTRIBUTION				9/7/2018		\$5,625.00	Payroll Distribution Sep 6 2018	PR090718	S
			Total for Account Number:	1-00-1200-1111-0			\$28,125.00			
1-00-1200-1112-3		SP ED PRIMARY TCHR								

Current Expenditures by Account  
Sherman Board of Education

Account Number		Account Description		Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
Trans #	Vendor	PO Number/ Line	Invoice Number							
553	PAYROLL DISTRIBUTION				9/7/2018		\$7,500.66	Payroll Distribution Sep 6 2018	PR090718	S
			Total for Account Number:	1-00-1200-1112-3			\$7,500.66			
1-00-1200-1112-4			PSYCHOLOGICAL SAL.							
554	PAYROLL DISTRIBUTION				9/7/2018		\$3,355.56	Payroll Distribution Sep 6 2018	PR090718	S
			Total for Account Number:	1-00-1200-1112-4			\$3,355.56			
1-00-1200-1112-5			SPEECH TEACHERS							
555	PAYROLL DISTRIBUTION				9/7/2018		\$4,152.79	Payroll Distribution Sep 6 2018	PR090718	S
			Total for Account Number:	1-00-1200-1112-5			\$4,152.79			
1-00-1200-1112-7			COUNSELOR							
556	PAYROLL DISTRIBUTION				9/7/2018		\$2,478.25	Payroll Distribution Sep 6 2018	PR090718	S
			Total for Account Number:	1-00-1200-1112-7			\$2,478.25			
1-00-1200-1112-8			SP ED MID SCHL(60,000)							
557	PAYROLL DISTRIBUTION				9/7/2018		\$6,916.25	Payroll Distribution Sep 6 2018	PR090718	S
			Total for Account Number:	1-00-1200-1112-8			\$6,916.25			
1-00-1200-1112-9			PRESCHOOL TCHR							
558	PAYROLL DISTRIBUTION				9/7/2018		\$3,886.41	Payroll Distribution Sep 6 2018	PR090718	S
			Total for Account Number:	1-00-1200-1112-9			\$3,886.41			
1-00-1200-1115-6			SP ED SUMMER/EXTRA TIME							
62	PAYROLL DISTRIBUTION				7/12/2018		\$399.52	Payroll Distribution Jul 12 2018	PR071218	S
223	PAYROLL DISTRIBUTION				7/26/2018		\$3,297.64	Payroll Distribution Jul 26 2018	PR072618	S
296	PAYROLL DISTRIBUTION				8/9/2018		\$1,313.08	Payroll Distribution Aug 9 2018	PR080918	S
			Total for Account Number:	1-00-1200-1115-6			\$5,010.24			
1-00-1200-1121-1			SP ED. SECRETARY							
224	PAYROLL DISTRIBUTION				7/26/2018		\$514.82	Payroll Distribution Jul 26 2018	PR072618	S
429	PAYROLL DISTRIBUTION				8/22/2018		\$313.63	Payroll Distribution Aug 23 2018	PR082318	S
525	PAYROLL DISTRIBUTION				9/6/2018		\$2,213.19	Payroll Distribution Sep 6 2018	PR090618	S
			Total for Account Number:	1-00-1200-1121-1			\$3,041.64			
1-00-1200-1122-0			SPECIAL ED. AIDES SALARY							
225	PAYROLL DISTRIBUTION				7/26/2018		\$1,142.37	Payroll Distribution Jul 26 2018	PR072618	S
297	PAYROLL DISTRIBUTION				8/9/2018		\$1,079.40	Payroll Distribution Aug 9 2018	PR080918	S



Current Expenditures by Account  
Sherman Board of Education

Account Number		Account Description		Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
Trans #	Vendor	PO Number/ Line	Invoice Number							
430	PAYROLL DISTRIBUTION				8/22/2018		\$278.85	Payroll Distribution Aug 23 2018	PR082318	S
526	PAYROLL DISTRIBUTION				9/6/2018		\$4,313.46	Payroll Distribution Sep 6 2018	PR090618	S
Total for Account Number: 1-00-1200-1122-0							\$6,814.08			
1-00-1200-1126-0		OCCUPATIONAL THERAPIST								
226	PAYROLL DISTRIBUTION				7/26/2018		\$451.58	Payroll Distribution Jul 26 2018	PR072618	S
298	PAYROLL DISTRIBUTION				8/9/2018		\$535.20	Payroll Distribution Aug 9 2018	PR080918	S
527	PAYROLL DISTRIBUTION				9/6/2018		\$1,889.93	Payroll Distribution Sep 6 2018	PR090618	S
Total for Account Number: 1-00-1200-1126-0							\$2,876.71			
1-00-1200-1220-0		SP ED SUBSTITUTES								
211	CASSANDRA COSENTINO		JULY 9-12	7/19/2018	7/20/2018	53223	\$1,282.33	ESY TEACHER	072018	S
248	CASSANDRA COSENTINO		7-19 7-19	7/19/2018	7/27/2018	53246	\$1,112.23	ESY SP ED TEACHER	072718	S
309	CASSANDRA COSENTINO		7-23 7-26	7/26/2018	8/1/2018	53270	\$1,229.99	ESY SP ED TEACHER	080318	S
Total for Account Number: 1-00-1200-1220-0							\$3,624.55			
1-00-1200-3220-0		STAFF DEVELOPMENT								
416	RIANHARD, JENNIFER		BA35162-IN	8/6/2018	8/20/2018	53305	\$250.00	REIMBUR. FOR ONLINE COURSE	081718	S
Total for Account Number: 1-00-1200-3220-0							\$250.00			
1-00-1200-3230-0		SP. ED. CONSULTANT ABA								
286	QUANTUM BEHAVIORAL		884	7/26/2018	7/27/2018	53258	\$1,207.50	ESY CONSULTANT ABA	072718	S
Total for Account Number: 1-00-1200-3230-0							\$1,207.50			
1-00-1200-3230-5		PHYSICAL THERAPY SERVICES								
381	JENNIFER KAMINSKI, MSPT		44	8/6/2018	8/20/2018	53302	\$218.49	PT SVCS 7/5,7/12,7/19	081718	S
Total for Account Number: 1-00-1200-3230-5							\$218.49			
1-00-1200-3300-1		IEP/DATA SYSTEM								
45	FRONTLINE TECHNOLOGIES		INVUS80332	7/1/2018	7/6/2018	53186	\$8,356.99	IEP DIRECT	070618	S
Total for Account Number: 1-00-1200-3300-1							\$8,356.99			
1-00-1200-6110-0		E/SE SUPPLIES								
27	ADDITUDE		SHAELA HILLMANN	7/2/2018	7/6/2018	53171	\$19.99	SUBSCRIPTION	070618	S
156	SATPAC SPEECH	219072 / 1	1244	7/9/2018	7/13/2018	53210	\$199.00	SATPAC SOFTWARE	071318	S
209	SUPER DUPER PUBLICATIONS	219114 / 1	2360861A	7/16/2018	7/20/2018	53235	\$197.40	SUPPLIES	072018	S
261	SCHOOL SPECIALTY	219070 / 1	208120772248	7/11/2018	7/27/2018	53260	\$290.70	SUPPLIES	072718	S

Current Expenditures by Account  
Sherman Board of Education9/6/2018 10:10:47 AM  
Fiscal Year 2018 - 2019

Account Number		Account Description									
Trans #	Vendor	PO Number/ Line	Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status	
264	SCHOOL SPECIALTY	219089 / 1	208120795584	7/13/2018	7/27/2018	53260	\$138.31	SUPPLIES	072718	S	
268	SCHOOL SPECIALTY	219076 / 1	208120795604	7/13/2018	7/27/2018	53260	\$359.84	SUPPLIES	072718	S	
367	SCHOOL SPECIALTY	219088 / 1	208120795581	7/13/2018	8/10/2018	53291	\$108.83	SUPPLIES	081018	S	
368	SCHOOL SPECIALTY	219088 / 1	208120771746	7/11/2018	8/10/2018	53291	\$84.77	SUPPLIES	081018	S	
387	SCHOOL SPECIALTY	219088 / 1	208120986872	7/27/2018	8/20/2018	53306	\$59.95	SUPPLIES	081718	S	
389	SCHOOL SPECIALTY	219152 / 1	208120985186	7/27/2018	8/20/2018	53308	\$513.86	REPLACEMENT CARPET PRE-K	081718	S	
393	SCHOOL SPECIALTY	219087 / 1	208121000744	7/28/2018	8/20/2018	53307	\$104.36	SUPPLIES	081718	S	
394	SCHOOL SPECIALTY	219087 / 1	208120868540	7/19/2018	8/20/2018	53306	\$18.08	SUPPLIES	081718	S	
395	SCHOOL SPECIALTY	219087 / 1	208120795392	7/13/2018	8/20/2018	53307	\$211.61	SUPPLIES	081718	S	
396	SCHOOL SPECIALTY	219087 / 1	208120772089	7/11/2018	8/20/2018	53306	\$65.63	SUPPLIES	081718	S	
404	SCHOOL SPECIALTY	219079 / 1	208120795614	7/13/2018	8/20/2018	53307	\$307.00	SUPPLIES	081718	S	
405	SCHOOL SPECIALTY	219079 / 1	208120788332	7/12/2018	8/20/2018	53306	\$7.16	SUPPLIES	081718	S	
406	SCHOOL SPECIALTY	219079 / 1	208120772027	7/11/2018	8/20/2018	53307	\$65.89	SUPPLIES	081718	S	
460	AMAZON	219060 / 1	465379668637	8/29/2018	8/30/2018	53315	\$19.90	SUPPLIES	082718	S	
461	AMAZON	219060 / 1	759486594536	7/9/2018	8/30/2018	53314	\$13.94	SUPPLIES	082718	S	
462	AMAZON	219075 / 1	786689647369	7/9/2018	8/30/2018	53314	\$5.59	SUPPLIES	082718	S	
463	AMAZON	219075 / 1	944666994466	7/9/2018	8/30/2018	53314	\$11.20	SUPPLIES	082718	S	
464	AMAZON	219064 / 1	749439976344	7/9/2018	8/30/2018	53316	\$82.88	SUPPLIES	082718	S	
466	AMAZON	219074 / 1	659576788766	7/9/2018	8/30/2018	53315	\$20.37	SUPPLIES	082718	S	
467	AMAZON	219060 / 1	445749798446	7/9/2018	8/30/2018	53316	\$205.10	SUPPLIES	082718	S	
468	AMAZON	219075 / 1	545677648966	7/9/2018	8/30/2018	53316	\$55.82	SUPPLIES	082718	S	
484	AMAZON	219108 / 1	437775898597	7/11/2018	8/30/2018	53316	\$60.39	SUPPLIES	082718	S	
485	AMAZON	219060 / 1	465658353899	7/11/2018	8/30/2018	53314	\$15.29	SUPPLIES	082718	S	
486	AMAZON	219108 / 1	748349379476	7/11/2018	8/30/2018	53314	\$2.98	SUPPLIES	082718	S	
487	AMAZON	219108 / 1	446773735355	7/11/2018	8/30/2018	53314	\$11.67	SUPPLIES	082718	S	
488	AMAZON	219108 / 1	744695694754	7/11/2018	8/30/2018	53315	\$15.74	SUPPLIES	082718	S	
489	AMAZON	219109 / 1	733385546454	7/12/2018	8/30/2018	53315	\$19.99	SUPPLIES	082718	S	
Total for Account Number: 1-00-1200-6110-0							\$3,293.24				
1-00-1200-6110-3		TESTS AND TESTING MATERIALS									
52	NCS PEARSON		11693265	6/18/2018	7/6/2018	53190	\$110.00	TESTING MATERIALS	070618	S	
215	NCS PEARSON	219062 / 1	11703223	7/10/2018	7/20/2018	53231	\$156.20	RECORD FORMS & RESPONSE BOOKLETS			
072018	S										
255	NCS PEARSON	219122 / 1	11711586	7/16/2018	7/27/2018	53255	\$40.00	ON-LINE BOT-2 TEST SCORING	072718	S	
256	NCS PEARSON	219116 / 1	11713223	7/17/2018	7/27/2018	53255	\$65.20	TESTING SCORE SHEETS	072718	S	
277	WESTERN PSYCHOLOGICAL	219117 / 1	WPS-220653	7/16/2018	7/27/2018	53264	\$45.00	TESTING BOOKLETS	072718	S	
Total for Account Number: 1-00-1200-6110-3							\$416.40				

Current Expenditures by Account  
Sherman Board of Education9/6/2018 10:10:47 AM  
Fiscal Year 2018 - 2019

Account Number Trans # Vendor	Account Description PO Number/ Line Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
1-00-1200-6110-4 208 SLPTOOLKIT	TESTING SUBSCRIPTIONS 219138 / 1 1280	7/18/2018	7/20/2018	53234	\$180.00	ANNUAL SUBSCRIPTION	072018	S
	Total for Account Number: 1-00-1200-6110-4				\$180.00			
1-00-2130-1125-0 528 PAYROLL DISTRIBUTION	SCHOOL NURSE		9/6/2018		\$1,479.88	Payroll Distribution Sep 6 2018	PR090618	S
	Total for Account Number: 1-00-2130-1125-0				\$1,479.88			
1-00-2130-3300-1 217 GERON NURSING & RESPITE 310 GERON NURSING & RESPITE 365 GERON NURSING & RESPITE	NURSE COVERAGE SERVICES 6452A 6474A	7/15/2018 7/22/2018 7/29/2018	7/20/2018 8/1/2018 8/10/2018	53228 53272 53287	\$824.00 \$824.00 \$824.00	ESY NURSE COVERAGE NURSE COVERAGE SERVICES Invoice # 6489a	072018 080318 081018	S S S
	Total for Account Number: 1-00-2130-3300-1				\$2,472.00			
1-00-2130-4300-0 318 LIPIN/DIETZ ASSOC., INC.	MAINT OF EQUIPMENT 023688	7/25/2018	8/1/2018	53275	\$100.00	CALIBRATION AUDIOMETER	080318	S
	Total for Account Number: 1-00-2130-4300-0				\$100.00			
1-00-2210-1111-0 63 PAYROLL DISTRIBUTION 227 PAYROLL DISTRIBUTION 299 PAYROLL DISTRIBUTION 431 PAYROLL DISTRIBUTION 559 PAYROLL DISTRIBUTION	DIRECTOR OF CURR & INSTRUCTION		7/12/2018 7/26/2018 8/9/2018 8/22/2018 9/7/2018		\$5,625.00 \$5,625.00 \$5,625.00 \$5,625.00 \$5,625.00	Payroll Distribution Jul 12 2018 Payroll Distribution Jul 26 2018 Payroll Distribution Aug 9 2018 Payroll Distribution Aug 23 2018 Payroll Distribution Sep 6 2018	PR071218 PR072618 PR080918 PR082318 PR090718	S S S S S
	Total for Account Number: 1-00-2210-1111-0				\$28,125.00			
1-00-2210-1116-0 228 PAYROLL DISTRIBUTION 359 PAYROLL DISTRIBUTION 432 PAYROLL DISTRIBUTION 529 PAYROLL DISTRIBUTION	CUR. SALARY CERTIFIED		7/26/2018 8/9/2018 8/22/2018 9/6/2018		\$4,308.00 \$4,738.80 \$7,302.06 \$3,071.60	Payroll Distribution Jul 26 2018 Payroll Distribution Aug 9 2018 Payroll Distribution Aug 23 2018 Payroll Distribution Sep 6 2018	PR072618 PR080918-1 PR082318 PR090618	S S S S
	Total for Account Number: 1-00-2210-1116-0				\$19,420.46			
1-00-2210-2400-0 415 DAWN PERLMAN 081718 S	TUITION REIMBURSEMENT	8/14/2018	8/20/2018	53304	\$2,366.67	TUITION REIMB. PHASE 1 SUMMER 2018		
	Total for Account Number: 1-00-2210-2400-0				\$2,366.67			

Current Expenditures by Account  
Sherman Board of Education9/6/2018 10:10:47 AM  
Fiscal Year 2018 - 2019

Account Number		Account Description		Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
Trans #	Vendor	PO Number/ Line	Invoice Number							
1-00-2210-6110-0		CURRICULUM SUPPLIES								
502	AMAZON	219150 / 2	784547876943	7/23/2018	8/30/2018	53316	\$54.58	SUPPLIES FOR CURR DIR.	082718	S
503	AMAZON	219150 / 2	936696775889	7/23/2018	8/30/2018	53316	\$69.17	SUPPLIES FOR CURR DIR.	082718	S
505	AMAZON	219150 / 2	597487949463	7/23/2018	8/30/2018	53314	\$3.40	SUPPLIES FOR CURR DIR.	082718	S
Total for Account Number: 1-00-2210-6110-0							\$127.15			
1-00-2210-8100-0		STAFF REGISTRATION & FEES								
210	CREC		PMNIMSYB8FB6	7/18/2018	7/20/2018	53224	\$150.00	WORKSHOP	072018	S
Total for Account Number: 1-00-2210-8100-0							\$150.00			
1-00-2220-1112-0		MEDIA SALARIES								
560	PAYROLL DISTRIBUTION				9/7/2018		\$3,803.08	Payroll Distribution Sep 6 2018	PR090718	S
Total for Account Number: 1-00-2220-1112-0							\$3,803.08			
1-00-2220-1122-0		MEDIA AIDE SALARY								
530	PAYROLL DISTRIBUTION				9/6/2018		\$435.36	Payroll Distribution Sep 6 2018	PR090618	S
Total for Account Number: 1-00-2220-1122-0							\$435.36			
1-00-2220-1123-0		TECH COORD/NW ADMIN								
64	PAYROLL DISTRIBUTION				7/12/2018		\$3,378.19	Payroll Distribution Jul 12 2018	PR071218	S
229	PAYROLL DISTRIBUTION				7/26/2018		\$3,513.43	Payroll Distribution Jul 26 2018	PR072618	S
300	PAYROLL DISTRIBUTION				8/9/2018		\$3,445.79	Payroll Distribution Aug 9 2018	PR080918	S
433	PAYROLL DISTRIBUTION				8/22/2018		\$3,445.79	Payroll Distribution Aug 23 2018	PR082318	S
561	PAYROLL DISTRIBUTION				9/7/2018		\$3,445.79	Payroll Distribution Sep 6 2018	PR090718	S
Total for Account Number: 1-00-2220-1123-0							\$17,228.99			
1-00-2220-3300-0		TECH SUPPORT MEDIA								
43	FOLLETT SCHOOL SOLUTIONS,		1309635	5/1/2018	7/6/2018	53185	\$935.00	MEDIA TECH SUPPORT	070618	S
Total for Account Number: 1-00-2220-3300-0							\$935.00			
1-00-2220-3300-3		SUB CALLING SERVICE								
44	FRONTLINE TECHNOLOGIES		INVUS80332	7/1/2018	7/6/2018	53186	\$4,066.80	AESOP SERVICES	070618	S
Total for Account Number: 1-00-2220-3300-3							\$4,066.80			
1-00-2220-3300-6		STUDENT INFORMATION SYSTEM								
53	POWER SCHOOL GROUP LLC		Q837821	12/13/2017	7/6/2018	53191	\$3,361.90	STUDENT INFORMATION SYSTEM	070618	S
Total for Account Number: 1-00-2220-3300-6							\$3,361.90			

Current Expenditures by Account  
Sherman Board of Education9/6/2018 10:10:47 AM  
Fiscal Year 2018 - 2019

Account Number		Account Description		Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
Trans #	Vendor	PO Number/ Line	Invoice Number							
1-00-2220-5300-0		TELEPHONE								
284	FRONTIER COMMUNICATIONS	219027 / 1	86035590231231795	7/23/2018	7/27/2018	53249	\$153.96	TELEPHONE	072718	S
340	LEBLANC	219031 / 1	201406	8/1/2018	8/10/2018	53289	\$3,095.14	TELEPHONE	081018	S
456	FRONTIER COMMUNICATIONS	219027 / 1	08/23/2018	8/23/2018	8/30/2018	53323	\$153.74	TELEPHONE	082718	S
Total for Account Number: 1-00-2220-5300-0							\$3,402.84			
1-00-2220-5300-1		RAPID NOTIFICATON SERVICES								
159	WEST INTERACTIVE SERVICES		93550	6/30/2018	7/13/2018	53211	\$5,550.00	RAPID NOTIFICATION SERVICES	071318	S
Total for Account Number: 1-00-2220-5300-1							\$5,550.00			
1-00-2220-6110-1		COMPUTER SUPPLIES								
422	AMAZON CAPITAL SERVICES, INC.		1VF9-XTQL-L9DQ	8/16/2018	8/20/2018	53294	\$165.92	ACCOUNT A3DECJQZUJ7B29	081718	S
450	AMAZON CAPITAL SERVICES, INC.		1YQV-4GD1-HFKH	8/18/2018	8/30/2018	53318	\$75.16	ORDER 114-1272648-5010624	082718	S
491	AMAZON	219111 / 1	899689775469	7/12/2018	8/30/2018	53315	\$29.58	CABLES	082718	S
507	AMAZON	219153 / 1	44367955436	7/25/2018	8/30/2018	53317	\$501.35	SUPPLIES	082718	S
508	AMAZON	219153 / 1	456845465676	7/26/2018	8/30/2018	53316	\$303.38	SUPPLIES	082718	S
Total for Account Number: 1-00-2220-6110-1							\$1,075.39			
1-00-2220-6110-2		SUBSCRIPTIONS TO CURR. WEBSITES								
34	ACCELA SCHOOL		AC206	7/1/2018	7/6/2018	53170	\$1,600.02	ANNUAL LICENSE RENEWAL	070618	S
35	BLUEHOST INC.		619049	7/2/2018	7/6/2018	53174	\$277.75	PLUS HOSTING	070618	S
56	NAVIANCE, INC.		INV00077444	7/1/2018	7/6/2018	53189	\$915.00	NAVIANCE SUBSCRIPTION	070618	S
85	SIS RESOURCES	219052 / 1	1040	7/3/2018	7/6/2018	53192	\$45.00	WEBSITE SUBSCRIPTION	070618	S
86	KODABLE		INV0853	7/1/2018	7/6/2018	53188	\$600.00	WEBSITE SUBSCRIPTION	070618	S
145	BRAIN POP	219054 / 1	US174319	7/5/2018	7/13/2018	53201	\$1,450.00	BRAIN POP SUBSCRIPTION	071318	S
148	ESGI	219055 / 1	18846	7/5/2018	7/13/2018	53204	\$199.00	WEBSITE SUBSCRIPTION	071318	S
150	IXL LEARNING	219058 / 1	S329159	7/3/2018	7/13/2018	53205	\$49.00	QUIA.COM SUBSCRIPTION	071318	S
151	MOSA MACK SCIENCE, INC.	219051 / 1	1437	7/10/2018	7/13/2018	53206	\$1,090.00	WEBSITE SUBSCRIPTION	071318	S
198	ENCYCLOPAEDIA BRITANNICA	219053 / 1	26091	7/16/2018	7/20/2018	53226	\$1,050.00	WEBSITE SUBSCRIPTION	072018	S
212	WEVIDEO, INC.	219141 / 1	5002	7/18/2018	7/20/2018	53236	\$232.60	I YEAR SUBSCRIPTION	072018	S
254	NETWORK SOLUTIONS, INC.	219057 / 1	HSI0005091	7/23/2018	7/27/2018	53256	\$521.06	RUCKUS WATCHDOG	072718	S
285	DON JOHNSTON, INC.	219120 / 1	442623	7/16/2018	7/27/2018	53251	\$810.00	SNAP&READ SITE	072718	S
382	IXL LEARNING		S331386	7/31/2018	8/20/2018	53301	\$1,575.00	1 YEAR IXL SITE LICENSE	081718	S
442	JEFFREY S. MELENDEZ		02036-0816705	8/1/2018	8/30/2018	53329	\$119.40	CANVAS SUBSCRIPTION	082718	S

Current Expenditures by Account  
Sherman Board of Education9/6/2018 10:10:47 AM  
Fiscal Year 2018 - 2019

Account Number Trans #	Vendor	PO Number/ Line	Account Description Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
457	STEPWARE, INC.	219145 / 1	1216262	7/19/2018	8/30/2018	53333	\$589.00	USER LICENSES	082718	S
			Total for Account Number: 1-00-2220-6110-2				\$11,122.83			
1-00-2310-3300-1			POLICY SERVICE							
74	CABE		20622	7/2/2018	7/6/2018	53175	\$1,300.00	POLICY SERVICE	070618	S
413	CABE		MEMBER DUES	8/1/2018	8/20/2018	53295	\$2,410.00	MEMBER DUES + POLICY SVCS	081718	S
			Total for Account Number: 1-00-2310-3300-1				\$3,710.00			
1-00-2310-5200-0			INSURANCE							
80	C I R M A	218015 / 1	12474	7/6/2018	7/6/2018	53179	\$3,051.37	LAP INSURANCE	070618	S
			Total for Account Number: 1-00-2310-5200-0				\$3,051.37			
1-00-2310-5400-0			ADVERTISING							
36	CES		CTREAP	7/2/2018	7/6/2018	53177	\$565.00	CTREAP	070618	S
			Total for Account Number: 1-00-2310-5400-0				\$565.00			
1-00-2310-6900-0			BOE SUPPLIES							
311	JEFFREY S. MELENDEZ		OUTBACK	7/26/2018	8/1/2018	53276	\$102.62	REIMB MEALS BOE RETREAT	080318	S
			STEAKHOUSE							
312	JEFFREY S. MELENDEZ		BIG Y	7/31/2018	8/1/2018	53276	\$30.11	REIMB SNACKS FOR BOE RETREAT	080318	S
314	SHERMAN IGA		00211815	7/26/2018	8/1/2018	53281	\$39.64	SNACKS FOR BOE RETREAT	080318	S
			Total for Account Number: 1-00-2310-6900-0				\$172.37			
1-00-2320-1111-0			SUPERINTENDENT							
65	PAYROLL DISTRIBUTION				7/12/2018		\$4,386.78	Payroll Distribution Jul 12 2018	PR071218	S
230	PAYROLL DISTRIBUTION				7/26/2018		\$4,386.78	Payroll Distribution Jul 26 2018	PR072618	S
301	PAYROLL DISTRIBUTION				8/9/2018		\$4,386.78	Payroll Distribution Aug 9 2018	PR080918	S
434	PAYROLL DISTRIBUTION				8/22/2018		\$4,386.78	Payroll Distribution Aug 23 2018	PR082318	S
562	PAYROLL DISTRIBUTION				9/7/2018		\$4,386.78	Payroll Distribution Sep 6 2018	PR090718	S
			Total for Account Number: 1-00-2320-1111-0				\$21,933.90			
1-00-2320-6900-0			SUPPLIES							
204	JEFFREY S. MELENDEZ		FULL DELI	7/13/2018	7/20/2018	53230	\$133.13	REIMB MEALS	072018	S
			Total for Account Number: 1-00-2320-6900-0				\$133.13			
1-00-2320-8100-0			ADMIST. DUES AND FEES							
41	ED ADVANCE		8070	6/20/2018	7/6/2018	53182	\$737.48	WCSA MEMBERSHIP, STUDENT SERVICES		
070618	S									
199	CAPSS		2207	5/22/2018	7/20/2018	53221	\$2,616.00	DUES	072018	S

Current Expenditures by Account  
Sherman Board of Education9/6/2018 10:10:47 AM  
Fiscal Year 2018 - 2019

Account Number Trans #	Vendor	PO Number/ Line	Account Description Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
Total for Account Number: 1-00-2320-8100-0							\$3,353.48			
1-00-2410-1111-1			PRINCIPAL							
66	PAYROLL DISTRIBUTION			7/12/2018			\$4,214.75	Payroll Distribution Jul 12 2018	PR071218	S
231	PAYROLL DISTRIBUTION			7/26/2018			\$4,214.75	Payroll Distribution Jul 26 2018	PR072618	S
302	PAYROLL DISTRIBUTION			8/9/2018			\$4,214.75	Payroll Distribution Aug 9 2018	PR080918	S
435	PAYROLL DISTRIBUTION			8/22/2018			\$4,214.75	Payroll Distribution Aug 23 2018	PR082318	S
563	PAYROLL DISTRIBUTION			9/7/2018			\$4,214.75	Payroll Distribution Sep 6 2018	PR090718	S
Total for Account Number: 1-00-2410-1111-1							\$21,073.75			
1-00-2410-1111-2			ASST PRINCIPAL							
67	PAYROLL DISTRIBUTION			7/12/2018			\$5,418.75	Payroll Distribution Jul 12 2018	PR071218	S
232	PAYROLL DISTRIBUTION			7/26/2018			\$5,418.75	Payroll Distribution Jul 26 2018	PR072618	S
303	PAYROLL DISTRIBUTION			8/9/2018			\$5,418.75	Payroll Distribution Aug 9 2018	PR080918	S
436	PAYROLL DISTRIBUTION			8/22/2018			\$5,418.75	Payroll Distribution Aug 23 2018	PR082318	S
564	PAYROLL DISTRIBUTION			9/7/2018			\$5,418.75	Payroll Distribution Sep 6 2018	PR090718	S
Total for Account Number: 1-00-2410-1111-2							\$27,093.75			
1-00-2410-1121-0			SCHOOL SECRETARY							
68	PAYROLL DISTRIBUTION			7/12/2018			\$753.28	Payroll Distribution Jul 12 2018	PR071218	S
233	PAYROLL DISTRIBUTION			7/26/2018			\$1,883.20	Payroll Distribution Jul 26 2018	PR072618	S
437	PAYROLL DISTRIBUTION			8/22/2018			\$1,129.92	Payroll Distribution Aug 23 2018	PR082318	S
531	PAYROLL DISTRIBUTION			9/6/2018			\$1,883.20	Payroll Distribution Sep 6 2018	PR090618	S
Total for Account Number: 1-00-2410-1121-0							\$5,649.60			
1-00-2410-1121-1			SUB CALLING STIPEND							
69	PAYROLL DISTRIBUTION			7/12/2018			\$77.27	Payroll Distribution Jul 12 2018	PR071218	S
234	PAYROLL DISTRIBUTION			7/26/2018			\$77.27	Payroll Distribution Jul 26 2018	PR072618	S
Total for Account Number: 1-00-2410-1121-1							\$154.54			
1-00-2410-1121-2			MAIN OFFICE ASST							
70	PAYROLL DISTRIBUTION			7/12/2018			\$428.85	Payroll Distribution Jul 12 2018	PR071218	S
304	PAYROLL DISTRIBUTION			8/9/2018			\$38.12	Payroll Distribution Aug 9 2018	PR080918	S
438	PAYROLL DISTRIBUTION			8/22/2018			\$228.72	Payroll Distribution Aug 23 2018	PR082318	S
532	PAYROLL DISTRIBUTION			9/6/2018			\$1,429.50	Payroll Distribution Sep 6 2018	PR090618	S
Total for Account Number: 1-00-2410-1121-2							\$2,125.19			



Current Expenditures by Account  
Sherman Board of Education9/6/2018 10:10:48 AM  
Fiscal Year 2018 - 2019

Account Number Trans #	Vendor	PO Number/ Line	Account Description Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
1-00-2410-6900-0			SUPPLIES							
321	SCHOOL SPECIALTY	218127 / 1	208120889897	7/20/2018	8/1/2018	53280	\$556.01	MAIN OFFICE SUPPLIES	080318	S
			Total for Account Number:	1-00-2410-6900-0			\$556.01			
1-00-2410-8100-0			DUES, FEES & CONFERENCES							
423	TRI-STATE CONSORTIUM		2079	8/3/2018	8/20/2018	53310	\$7,600.00	MEMBERSHIP DUES 2018-19	081718	S
			Total for Account Number:	1-00-2410-8100-0			\$7,600.00			
1-00-2510-1121-0			BUSINESS MANAGER							
71	PAYROLL DISTRIBUTION				7/12/2018		\$2,540.65	Payroll Distribution Jul 12 2018	PR071218	S
235	PAYROLL DISTRIBUTION				7/26/2018		\$2,665.35	Payroll Distribution Jul 26 2018	PR072618	S
305	PAYROLL DISTRIBUTION				8/9/2018		\$10,000.00	Payroll Distribution Aug 9 2018	PR080918	S
			Total for Account Number:	1-00-2510-1121-0			\$15,206.00			
1-00-2510-1121-1			BUS OFF ADMIN ASST							
533	PAYROLL DISTRIBUTION				9/6/2018		\$390.56	Payroll Distribution Sep 6 2018	PR090618	S
			Total for Account Number:	1-00-2510-1121-1			\$390.56			
1-00-2510-2200-0			SOCIAL SECURITY							
59	EFTPS TAX PAYMENT	219024 / 1	TX071218	7/12/2018	7/1/2018		\$1,141.19	EMPLOYERS SHARE FICA & MEDICARE TX071218		S
219	EFTPS TAX PAYMENT	219024 / 1	TX072618	7/26/2018	7/1/2018		\$1,467.09	EMPLOYERS SHARE FICA & MEDICARE TX072618		S
293	EFTPS TAX PAYMENT	219024 / 1	TX080918	8/9/2018	8/1/2018		\$1,749.78	EMPLOYERS SHARE FICA & MEDICARE TX080918		S
358	EFTPS TAX PAYMENT	219024 / 1	08/09/2018	8/7/2018	8/9/2018		\$68.70	EMPLOYERS SHARE FICA & MEDICARE TX080918-1		S
427	EFTPS TAX PAYMENT	219024 / 1		8/23/2018	8/1/2018		\$1,140.25	EMPLOYERS SHARE FICA & MEDICARE TX082318		S
535	EFTPS TAX PAYMENT	219024 / 1	TX09062018	9/6/2018	9/1/2018		\$1,500.03	EMPLOYERS SHARE FICA & MEDICARE TX09062018		S
536	EFTPS TAX PAYMENT	219024 / 1		9/7/2018	9/1/2018		\$3,030.53	EMPLOYERS SHARE FICA & MEDICARE TX090718		S
			Total for Account Number:	1-00-2510-2200-0			\$10,097.57			
1-00-2510-2300-0			RETIREMENT-TOWN PENSION							
253	NATIONWIDE TRUST COMPANY, 219037/ 1		JULY	7/25/2018	7/27/2018	53254	\$296.77	RETIREMENT - TOWN PENSION	072718	S
			Total for Account Number:	1-00-2510-2300-0			\$296.77			
1-00-2510-2600-0			WORKERS' COMPENSATION							
82	C I R M A	218014 / 1	12450	7/6/2018	7/6/2018	53179	\$5,487.00	WORKERS COMP INSURANCE	070618	S
			Total for Account Number:	1-00-2510-2600-0			\$5,487.00			
1-00-2510-2700-0			INSURANCE							

Current Expenditures by Account  
Sherman Board of Education

Account Number	Account Description									
Trans #	Vendor	PO Number/ Line	Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
32	ANTHEM BLUE CROSS AND BLUE219010		/ 1	5816800014	6/17/2018	7/6/2018	53172	\$3,718.21	DENTAL INSURANCE	
070618	S									
33	ANTHEM LIFE INSURANCE	219011 / 1	4865603	6/17/2018	7/6/2018	53173	\$3,093.09	GROUP LIFE INSURANCE	070618	S
38	CONNECTICARE, INC.	219017 / 1	000107006612	6/8/2018	7/6/2018	53180	\$61,475.73	HEALTH INSURANCE	070618	S
216	CONNECTICARE, INC.	219017 / 1	000107092986	7/10/2018	7/20/2018	53222	\$57,210.31	HEALTH INSURANCE	072018	S
281	ANTHEM LIFE INSURANCE	219011 / 1	4922548+	7/18/2018	7/27/2018	53245	\$2,900.97	GROUP LIFE INSURANCE	072718	S
282	ANTHEM BLUE CROSS AND BLUE219010		/ 1	55819700014	7/16/2018	7/27/2018	53244	\$3,660.99	DENTAL INSURANCE	
072718	S									
Total for Account Number: 1-00-2510-2700-0							\$132,059.30			
1-00-2510-3300-1	FISCAL MANAGEMENT SYSTEM									
54	POWER SCHOOL GROUP LLC		INV148727	7/1/2018	7/6/2018	53191	\$6,216.08	FISCAL MANAGEMENT SYSTEM	070618	S
Total for Account Number: 1-00-2510-3300-1							\$6,216.08			
1-00-2600-1122-8	HEAD OF MAINTENANCE									
72	PAYROLL DISTRIBUTION				7/12/2018		\$2,907.75	Payroll Distribution Jul 12 2018	PR071218	S
236	PAYROLL DISTRIBUTION				7/26/2018		\$2,907.69	Payroll Distribution Jul 26 2018	PR072618	S
306	PAYROLL DISTRIBUTION				8/9/2018		\$2,907.69	Payroll Distribution Aug 9 2018	PR080918	S
439	PAYROLL DISTRIBUTION				8/22/2018		\$2,907.69	Payroll Distribution Aug 23 2018	PR082318	S
565	PAYROLL DISTRIBUTION				9/7/2018		\$2,907.69	Payroll Distribution Sep 6 2018	PR090718	S
Total for Account Number: 1-00-2600-1122-8							\$14,538.51			
1-00-2600-3300-1	FACILITY MANAGEMENT SOFTWARE									
200	DUDE SOLUTIONS		29335	5/15/2018	7/20/2018	53225	\$3,743.00	SCHOOL DUDE	072018	S
Total for Account Number: 1-00-2600-3300-1							\$3,743.00			
1-00-2600-4100-0	ELECTRICITY									
202	EVERSOURCE	219026 / 1	51926723081	7/10/2018	7/20/2018	53227	\$9,639.24	ELECTRICITY	072018	S
426	EVERSOURCE	219026 / 1		8/20/2018	8/20/2018	53298	\$8,783.12	ELECTRICITY	081718	S
Total for Account Number: 1-00-2600-4100-0							\$18,422.36			
1-00-2600-4300-1	ANNUAL CONTRACTS/INSPECTIONS									
83	FIRE PROTECTION TESTING. INC		26295	7/1/2018	7/6/2018	53183	\$3,200.00	INSPECTION CONTRACT	070618	S
154	PERFECTEMP INC.	219038 / 1	8950	7/3/2018	7/13/2018	53208	\$1,968.75	PM CONTRACT	071318	S
290	KONE INC.	219029 / 1	949961415	7/1/2018	7/27/2018	53252	\$643.41	ELEVATOR CONTRACT	072718	S
377	HYDRO TECHNOLOGIES INC		H09477	7/19/2018	8/20/2018	53300	\$55.00	PHYSICAL & BACTERIAL TEST ANALYSIS		
081718	S									
378	HYDRO TECHNOLOGIES INC		H09478	7/19/2018	8/20/2018	53300	\$15.00	CHLORIDE	081718	S
379	HYDRO TECHNOLOGIES INC		H09552	7/24/2018	8/20/2018	53300	\$120.00	TOTAL COLIFORM AND CHLORINE TEST		
081718	S									
380	HYDRO TECHNOLOGIES INC		H09552	7/24/2018	8/20/2018	53300	\$70.00	E. COLI ANALYSIS	081718	S

Current Expenditures by Account  
Sherman Board of Education

Account Number Trans #	Vendor	PO Number/ Line	Account Description Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
Total for Account Number: 1-00-2600-4300-1							\$6,072.16			
1-00-2600-4300-3			CLEANING SERVICE							
353	PREFERRED MAINTENANCE, INC.	219039	/ 1	31570	7/27/2018	8/10/2018	53290	\$12,189.00	JULY OFFICE	
CLEANING SERVICES		081018	S							
Total for Account Number: 1-00-2600-4300-3							\$12,189.00			
1-00-2600-4300-7			HVAC MAINTENANCE/REPAIRS							
444	JAMES J. HIRAVY PLUMBING &		4300-7	8/3/2018	8/30/2018	53326	\$220.00	TROUBLESHOOT CAFE LEAK	082718	S
Total for Account Number: 1-00-2600-4300-7							\$220.00			
1-00-2600-4300-9			REFUSE REMOVAL							
144	ALL AMERICAN WASTE	219003 / 1	0801875799	7/1/2018	7/13/2018	53200	\$913.40	REFUSE REMOVAL	071318	S
333	ALL AMERICAN WASTE	219003 / 1	0801898299	8/1/2018	8/1/2018	53269	\$913.40	REFUSE REMOVAL	080318	S
Total for Account Number: 1-00-2600-4300-9							\$1,826.80			
1-00-2600-4301-3			ALARM SYSTEM MAINT/REPAIRS							
55	UNITED ALARM SERVICES INC.		313166	7/1/2018	7/6/2018	53193	\$1,033.50	ALARM SYSTEM SERVICES	070618	S
Total for Account Number: 1-00-2600-4301-3							\$1,033.50			
1-00-2600-4301-6			ELECTRICAL MAINT/REPAIRS							
375	DEAK ELECTRIC, INC.		9755	8/9/2018	8/20/2018	53297	\$545.00	COMPRESSOR WIRING	081718	S
376	DEAK ELECTRIC, INC.		9756	8/9/2018	8/20/2018	53297	\$2,163.22	ELECTRICAL FOR SMARTBOARDS	081718	S
Total for Account Number: 1-00-2600-4301-6							\$2,708.22			
1-00-2600-4302-0			FIRE EXTINGUISHER SERVICE							
249	FIRE CONTROL SERVICE CO.INC		95686	7/19/2018	7/27/2018	53247	\$457.00	FIRE EXTINGUISHER SERVICES	072718	S
Total for Account Number: 1-00-2600-4302-0							\$457.00			
1-00-2600-4302-6			PLAYSCAPE MAINT/REPAIRS							
257	PLAYGROUND MEDIC	219001 / 1	18-1219	7/20/2018	7/27/2018	53257	\$800.00	PLAYGROUND INSPECTION	072718	S
Total for Account Number: 1-00-2600-4302-6							\$800.00			
1-00-2600-5200-0			INSURANCE							
81	C I R M A	218015 / 2	12474	7/6/2018	7/6/2018	53179	\$3,051.38	LAP INSURANCE	070618	S
Total for Account Number: 1-00-2600-5200-0							\$3,051.38			
1-00-2600-6900-0			MAINT SUPPLIES							

Current Expenditures by Account  
Sherman Board of Education

Account Number		Account Description				Check #	Amount	Description	Batch	Status
Trans #	Vendor	PO Number/ Line	Invoice Number	Invoice Date	Check Date					
203	JOSEPH LOMBARDOZZI		WINGDALE HARDWARE	7/12/2018	7/20/2018	53229	\$14.98	REIMB SUPPLIES	072018	S
251	HOME DEPOT CREDIT SERVICES		6035322538061239	7/13/2018	7/27/2018	53250	\$250.28	SUPPLIES	072718	S
373	AMAZON CAPITAL SERVICES, INC.		1RG6-Q77P-DLT1	8/10/2018	8/20/2018	53294	\$122.13	BLACK LATEX ZONE MARKING PAINT	081718	S
374	AMAZON CAPITAL SERVICES, INC.		16DK-PJ1T-7T9N	8/12/2018	8/20/2018	53294	\$177.08	BARRIER FENCE	081718	S
472	HOME DEPOT CREDIT SERVICES		563772	7/17/2018	8/30/2018	53327	\$606.87	INVOICE 563772	082718	S
473	HOME DEPOT CREDIT SERVICES		4575056	7/23/2018	8/30/2018	53327	\$75.30	INVOICE 4575056	082718	S
475	HOME DEPOT CREDIT SERVICES		4564731	8/2/2018	8/30/2018	53327	\$217.06	INVOICE 4564731	082718	S
516	HOME DEPOT CREDIT SERVICES		3582966	7/24/2018	8/30/2018	53327	\$8.83	INVOICE 3582966	082718	S
Total for Account Number: 1-00-2600-6900-0							\$1,472.53			
1-00-2600-6900-2		PAINT, PAINTING SUPPLIES								
272	SHERWIN-WILLIAMS CO.		2201-2	7/23/2018	7/27/2018	53262	\$162.75	PAINT	072718	S
273	SHERWIN-WILLIAMS CO.		2021-74	7/17/2018	7/27/2018	53262	\$225.85	PAINT	072718	S
274	SHERWIN-WILLIAMS CO.		2022-2	7/17/2018	7/27/2018	53262	\$8.98	PAINT	072718	S
313	SHERWIN-WILLIAMS CO.		2315-0	7/27/2018	8/1/2018	53282	\$286.05	PAINT	080318	S
354	SHERWIN-WILLIAMS CO.		2471-1	8/2/2018	8/10/2018	53292	\$515.72	ORDER # OE0069651Q5672, INV #2471-1081018		S
452	SHERWIN-WILLIAMS CO.		2869-6	8/18/2018	8/30/2018	53332	\$61.79	ACCOUNT 2622-6063-4	082718	S
Total for Account Number: 1-00-2600-6900-2							\$1,261.14			
1-00-2700-5100-1		ADDITIONAL TRANSPORTATION								
425	ALL-STAR TRANSPORTATION,		58684	7/31/2018	8/20/2018	53293	\$3,440.00	Summer Program Transportation	081718	S
Total for Account Number: 1-00-2700-5100-1							\$3,440.00			
1-00-2790-5800-0		TRAVEL								
75	CHRISTINE CELIO		TRAVEL	7/2/2018	7/6/2018	53176	\$10.14	TRAVEL REIMB	070618	S
317	DONNA DEALESSIO LAWLER		JULY	7/31/2018	8/1/2018	53274	\$4.82	REIMB MILEAGE JULY 2018	080318	S
Total for Account Number: 1-00-2790-5800-0							\$14.96			
1-00-3200-5210-0		INTERSCHL. LIABIL INS.								
84	ALLEN J FLOOD COMPANIES		246327, 328	6/29/2018	7/6/2018	53184	\$1,100.00	INTERSCHL. LIABIL INS.	070618	S
Total for Account Number: 1-00-3200-5210-0							\$1,100.00			
1-00-3200-6110-1		INTRAMURAL UNIFORMS/SUPPLIES								
417	GRAPHIC EDGE		1228642	7/15/2018	8/20/2018	53299	\$432.06	A4 SOLID TECH FLEECE HOODIE, NAVY	081718	S
424	SHERMAN SCHOOL STUDENT		30243	7/27/2018	8/20/2018	53309	\$104.00	ENGRAVED PLATES	081718	S

Current Expenditures by Account  
Sherman Board of Education9/6/2018 10:10:48 AM  
Fiscal Year 2018 - 2019

Account Number		Account Description									
Trans #	Vendor	PO Number/	Line	Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
453	BREWSTER SCREEN PRINTING			5222	8/20/2018	8/30/2018	53320	\$40.00	NIKE DRI-FIT MICRO PIQUE POLO	082718	S
454	GRAPHIC EDGE			1228642	7/15/2018	8/30/2018	53324	\$2.46	A4 SOLID TECH FLEECE HOODIE	082718	S
				Total for Account Number: 1-00-3200-6110-1				\$578.52			
1-00-6110-5610-5		SP ED TUITION									
419	MAYA MURPHY, P.C.				8/16/2018	8/20/2018	53303	\$12,800.00	TUITION PER AGREEMENT	081718	S
				Total for Account Number: 1-00-6110-5610-5				\$12,800.00			
1-00-6130-5620-0		TUITION NON-PUBLIC SCHOOL									
418	MAYA MURPHY, P.C.				8/16/2018	8/20/2018	53303	\$7,552.00	TUITION PER AGREEMENT	081718	S
				Total for Account Number: 1-00-6130-5620-0				\$7,552.00			
Grand Total:								\$682,873.81			

# Enclosure 6.2

00 SHERMAN SCHOOL PK - 8

## Current Expenditures by Account Sherman Board of Education

9/6/2018 10:52:14 AM  
Fiscal Year 2017 - 2018

Account Number Trans # Vendor	Account Description PO Number/ Line Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
1-00-1000-1114-0	DISTRICT FACILITATOR							
3377 PAYROLL DISTRIBUTION			6/27/2018		\$71.20	Payroll Distribution Jun 27 2018	PR062718	S
	Total for Account Number: 1-00-1000-1114-0				\$71.20			
1-00-1000-1114-1	MENTORS							
3287 PAYROLL DISTRIBUTION			6/14/2018		\$1,606.50	Payroll Distribution Jun 14 2018	PR061418	S
	Total for Account Number: 1-00-1000-1114-1				\$1,606.50			
1-00-1000-1124-0	CROSSING GUARD							
3288 PAYROLL DISTRIBUTION			6/14/2018		\$585.55	Payroll Distribution Jun 14 2018	PR061418	S
3444 PAYROLL DISTRIBUTION			6/28/2018		\$644.11	Payroll Distribution Jun 28 2018	PR062818	S
3516 PAYROLL DISTRIBUTION			6/29/2018		\$163.12	Payroll Distribution Jun 29 2018	PR062918	S
	Total for Account Number: 1-00-1000-1124-0				\$1,392.78			
1-00-1000-3300-0	SECURITY CONSULTANT							
3341 DILLON SECURITY &	218133 / 1 6-1-2018	6/1/2018	6/15/2018	53039	\$1,250.00	SECURITY CONSULTANT	061518	S
	Total for Account Number: 1-00-1000-3300-0				\$1,250.00			
1-00-1000-3300-3	STATE TROOPER SERVICES							
3571 STATE OF CONNECTICUT	218384 / 1 DPS55021	6/26/2018	7/6/2018	53168	\$19,847.89	STATE TROOPER SERVICES	070618	S
3659 STATE OF CONNECTICUT		6/30/2018	7/31/2018	53285	\$18,713.17	STATE POLICE SERVICES 6/5-6/30/2018		
PO081018 S								
	Total for Account Number: 1-00-1000-3300-3				\$38,561.06			
1-00-1000-4300-0	COPIER SERVICES/MAINT							
3602 A&A OFFICE SYSTEMS, INC	INV334144	6/29/2018	7/13/2018	53194	\$267.83	USAGE CHARGE FOR COPIERS	071318	S
3655 A&A OFFICE SYSTEMS, INC	INV336373	7/16/2018	7/27/2018	53242	\$509.15	COPIER OVERAGE	072718A	S
	Total for Account Number: 1-00-1000-4300-0				\$776.98			
1-00-1000-5300-0	POSTAGE							
3332 DONNA LAWLER	272	6/13/2018	6/15/2018	53047	\$14.56	PETTY CASH MAILING	061518	S
3486 DONNA LAWLER	274	6/27/2018	6/29/2018	53114	\$9.45	PETTY CASH STAMPS	062918	S
3489 RIANHARD, JENNIFER	POSTAGE	6/21/2018	6/29/2018	53119	\$10.65	REIMB POSTAGE	062918	S
3554 THE SHERMAN SCHOOL	756	6/29/2018	6/29/2018	53150	\$58.20	REIMB MAILING STUDENT RECORDS	062918A	S
	Total for Account Number: 1-00-1000-5300-0				\$92.86			
1-00-1000-6110-0	ED. PROGRAMS SUPPLIES							
3325 CRYSTAL ROCK	176747010 52918	5/29/2018	6/15/2018	53037	\$420.00	DRINKING WATER	061518	S

Current Expenditures by Account  
Sherman Board of Education9/6/2018 10:52:14 AM  
Fiscal Year 2017 - 2018

Account Number Trans #	Vendor	PO Number/ Line	Account Description Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
3344	ALISYN HAMILTON		XP PLAY	6/14/2018	6/15/2018	53044	\$45.70	REIMB XP PLAY SUPPLIES	061518	S
3366	ARAMARK		1115220	6/13/2018	6/22/2018	53061	\$60.00	PRESIDENTS AWARDS REFRESHMENTS		
062218	S									
3418	JEFFREY S. MELENDEZ		COSTCO	6/16/2018	6/22/2018	53071	\$6.99	REIMB COOKIES FOR MEETING	062218	S
3421	REED RING CORP.	218363 / 1	13247	6/7/2018	6/22/2018	53076	\$567.50	DIPLOMA CASES	062218	S
3475	LINDA CHRISTIE		KENT GREENHOUSE	5/23/2018	6/29/2018	53101	\$54.57	REIMB PLANTS EOY TEACHERS	062918	S
3542	DURANTS TENTS & EVENTS	218456 / 1	10504951	6/21/2018	6/29/2018	53137	\$375.00	CHAIR RENTAL	062918A	S
3557	W.B. MASON	218453 / 1	156223675	6/22/2018	6/29/2018	53153	\$4,027.40	COPY PAPER	062918A	S
3563	CRYSTAL ROCK		17674701 062618	6/26/2018	7/6/2018	53158	\$827.52	DRINKING WATER	070618	S
3582	LENNIE'S FLOWER SHOP		1444	6/30/2018	7/6/2018	53162	\$181.90	FLOWERS	070618	S
3620	AMAZON	218461 / 1	995645663893	6/19/2018	7/20/2018	53212	\$105.39	END OF THE YEAR SUPPLIES	072018	S
3626	AMAZON		457848545786	6/15/2018	7/20/2018	53212	\$10.99	AVERY DIVIDERS FOR BINDER	072018	S
			Total for Account Number: 1-00-1000-6110-0				\$6,682.96			
1-00-1000-6110-2			PBIS PROGRAM SUPPLIES							
3471	AMORE RISTORANTE & PIZZA		6-22	6/22/2018	6/29/2018	53096	\$400.00	PBIS PIZZA	062918	S
3473	ALEXA BLANCHARD		ADAMS	6/20/2018	6/29/2018	53099	\$92.42	REIMB PBIS LUNCH TREATS	062918	S
			Total for Account Number: 1-00-1000-6110-2				\$492.42			
1-00-1000-6110-3			XP PROGRAM SUPPLIES							
3611	AMAZON	218459 / 1	483684754366	6/19/2018	7/20/2018	53213	\$1,355.92	CAMERA FOR XP PROGRAM	072018	S
			Total for Account Number: 1-00-1000-6110-3				\$1,355.92			
1-00-1000-6110-4			K - 5TH GRADE SUPPLIES							
3567	STAPLES BUSINESS	218470 / 1	3381755788	6/21/2018	7/6/2018	53167	\$926.61	K-5 SUPPLIES	070618	S
3570	STAPLES BUSINESS	218473 / 1	3381755790	6/22/2018	7/6/2018	53167	\$120.84	K-5 SUPPLIES	070618	S
3586	QUILL CORPORATION	218462 / 1	8019104	6/21/2018	7/6/2018	53165	\$376.86	K-5 SUPPLIES	070618	S
3587	STAPLES BUSINESS	218475 / 1	3382368866	6/22/2018	7/6/2018	53167	\$430.20	K-5 SUPPLIES	070618	S
3607	SCHOOL SPECIALTY	218467 / 1	208120633956	6/22/2018	7/13/2018	53198	\$710.74	K-5 SUPPLIES	071318	S
3608	SCHOOL SPECIALTY	218463 / 1	208120634462	6/22/2018	7/13/2018	53198	\$631.13	K-5 SUPPLIES	071318	S
3609	SCHOOL SPECIALTY	218464 / 1	208120633569	6/22/2018	7/13/2018	53198	\$852.01	K-5 SUPPLIES	071318	S
3623	AMAZON	218472 / 1	888375943394	6/22/2018	7/20/2018	53212	\$582.21	SUPPLIES	072018	S
			Total for Account Number: 1-00-1000-6110-4				\$4,630.60			
1-00-1101-1112-0			CLASSROOM TCHRS							
3378	PAYROLL DISTRIBUTION				6/27/2018		\$37,579.37	Payroll Distribution Jun 27 2018	PR062718	S
			Total for Account Number: 1-00-1101-1112-0				\$37,579.37			



Current Expenditures by Account  
Sherman Board of Education9/6/2018 10:52:14 AM  
Fiscal Year 2017 - 2018

Account Number		Account Description		Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
Trans #	Vendor	PO Number/ Line	Invoice Number							
1-00-1101-6110-0		PRIMARY SUPPLIES								
3356	AMAZON	218428 / 1	599334963355	5/21/2018	6/22/2018	53059	\$35.80	SUPPLIES	062218	S
3361	AMAZON	218434 / 1	775745483678	6/2/2018	6/22/2018	53059	\$107.44	SUPPLIES	062218	S
3490	SCHOOL SPECIALTY	218435 / 1	208120623174	6/20/2018	6/29/2018	53120	\$272.55	SUPPLIES	062918	S
3491	SCHOOL SPECIALTY	218455 / 1	208120611221	6/18/2018	6/29/2018	53120	\$131.28	TOTES	062918	S
3492	SCHOOL SPECIALTY	218455A / 1	208120611095	6/18/2018	6/29/2018	53120	\$32.13	KRAFT ENVELOPES	062918	S
3610	SCHOOL SPECIALTY	218449 / 1	208120699140	7/3/2018	7/13/2018	53198	\$423.86	CLASSROOM RUG	071318	S
Total for Account Number: 1-00-1101-6110-0							\$1,003.06			
1-00-1101-6410-0		PRIMARY TEXT & WORKBOOKS								
3415	HEINEMANN	218444 / 1	6918960	6/15/2018	6/22/2018	53065	\$1,188.00	TEXTBOOK MATERIALS	062218	S
3417	MCGRAW HILL COMPANIES	218437 / 1	103212664001	6/7/2018	6/22/2018	53070	\$64.03	TEXTBOOK MATERIALS	062218	S
3419	OKAPI EDUCARTIONAL	218443 / 1	12928	6/13/2018	6/22/2018	53072	\$1,049.76	TEXTBOOK MATERIALS	062218	S
3474	BOOKSOURCE	218440 / 1	753560	6/15/2018	6/29/2018	53100	\$191.84	TEXTBOOK MATERIALS	062918	S
3553	SCHOLASTIC, INC.	218441 / 1	17298603	6/19/2018	6/29/2018	53149	\$428.04	TEXTBOOK MATERIALS	062918A	S
3580	BOOKSOURCE	218445 / 1	754913	6/20/2018	7/6/2018	53157	\$125.04	TEXTBOOK MATERIALS	070618	S
3590	FABLEVISION	218460 / 1	SB61918	6/19/2018	7/6/2018	53159	\$279.96	TEXTBOOK MATERIALS	070618	S
3613	AMAZON	218442 / 1	999463769893	6/13/2018	7/20/2018	53212	\$39.13	SUMMER READING BOOKS	072018	S
3614	AMAZON	218446 / 1	466769366769	6/13/2018	7/20/2018	53212	\$120.35	TEXTBOOK MATERIALS	072018	S
3615	AMAZON	218447 / 1	47384449485	7/9/2015	7/20/2018	53212	\$135.96	TEXTBOOK MATERIALS	072018	S
3625	AMAZON	218483 / 2	644747967549	6/28/2018	7/20/2018	53212	\$28.74	SUMMER READING BOOKS	072018	S
3639	AMAZON	218252 / 1	456446575796	6/24/2018	7/20/2018	53212	\$9.58	TEXTBOOK MATERIALS	072018	S
Total for Account Number: 1-00-1101-6410-0							\$3,660.43			
1-00-1101-7300-0		PRIMARY EQUIPMENT								
3578	RED THREAD SPACE LLC	218457 / 2		6/29/2018	7/6/2018	53166	\$19,472.55	EQUIPMENT/FURNITURE SCI. LAB	070618	S
3605	RED THREAD SPACE LLC		218457	6/19/2018	7/13/2018	53197	\$585.22	STEAM ROOM FURNITURE	071318	S
3627	AMAZON	218488 / 1	463593664646	7/3/2018	7/20/2018	53212	\$363.54	SCIENCE LAB FURNITURE	072018	S
Total for Account Number: 1-00-1101-7300-0							\$20,421.31			
1-00-1107-1112-0		ART TEACHER								
3379	PAYROLL DISTRIBUTION				6/27/2018		\$3,879.95	Payroll Distribution Jun 27 2018	PR062718	S
Total for Account Number: 1-00-1107-1112-0							\$3,879.95			
1-00-1107-6110-1		ART SHOW SUPPLIES								
3482	ALISYN HAMILTON		SCOTT'S	6/20/2018	6/29/2018	53108	\$59.98	REIMB PATIO POTS	062918	S

Current Expenditures by Account  
Sherman Board of Education

Account Number Trans #	Vendor	PO Number/ Line	Account Description Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
Total for Account Number: 1-00-1107-6110-1							\$59.98			
1-00-1108-1112-0			MUSIC TEACHER							
3380	PAYROLL DISTRIBUTION				6/27/2018		\$6,211.50	Payroll Distribution Jun 27 2018	PR062718	S
Total for Account Number: 1-00-1108-1112-0							\$6,211.50			
1-00-1108-6110-0			MUSIC SUPPLIES							
3558	MUSICIAN'S FRIEND	218411 / 1	ARINV41942847	6/21/2018	6/29/2018	53145	\$576.61	MUSIC SUPPLIES	062918A	S
Total for Account Number: 1-00-1108-6110-0							\$576.61			
1-00-1108-7300-1			MUSIC EQUIPMENT							
3412	CHUCKS MUSICAL INSTRUMENT		20262	6/19/2018	6/22/2018	53062	\$2,500.00	SAX	062218	S
Total for Account Number: 1-00-1108-7300-1							\$2,500.00			
1-00-1109-1112-0			P.E. TEACHERS							
3381	PAYROLL DISTRIBUTION				6/27/2018		\$3,805.62	Payroll Distribution Jun 27 2018	PR062718	S
Total for Account Number: 1-00-1109-1112-0							\$3,805.62			
1-00-1109-1114-1			ATHLETIC DIRECTOR							
3382	PAYROLL DISTRIBUTION				6/27/2018		\$118.70	Payroll Distribution Jun 27 2018	PR062718	S
Total for Account Number: 1-00-1109-1114-1							\$118.70			
1-00-1111-1112-0			SCIENCE TEACHER							
3383	PAYROLL DISTRIBUTION				6/27/2018		\$4,131.29	Payroll Distribution Jun 27 2018	PR062718	S
Total for Account Number: 1-00-1111-1112-0							\$4,131.29			
1-00-1111-6110-0			SCIENCE SUPPLIES							
3413	PATRICA-ANN CORSO		STEAM	6/21/2018	6/22/2018	53063	\$32.23	REIMB SUPPLIES	062218	S
Total for Account Number: 1-00-1111-6110-0							\$32.23			
1-00-1113-1112-0			MATH TEACHERS							
3384	PAYROLL DISTRIBUTION				6/27/2018		\$6,815.95	Payroll Distribution Jun 27 2018	PR062718	S
Total for Account Number: 1-00-1113-1112-0							\$6,815.95			
1-00-1114-1112-0			S.S. TEACHERS							
3385	PAYROLL DISTRIBUTION				6/27/2018		\$3,226.83	Payroll Distribution Jun 27 2018	PR062718	S
Total for Account Number: 1-00-1114-1112-0							\$3,226.83			

Current Expenditures by Account  
Sherman Board of Education

Account Number		Account Description		Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
Trans #	Vendor	PO Number/ Line	Invoice Number							
1-00-1115-1112-0		L.A. TEACHERS								
3386	PAYROLL DISTRIBUTION				6/27/2018		\$9,127.29	Payroll Distribution Jun 27 2018	PR062718	S
Total for Account Number: 1-00-1115-1112-0							\$9,127.29			
1-00-1115-6410-0		L.A. TEXT & WORKBOOKS								
3512	KERI BECKLEY SNOWDEN		AMAZON	6/14/2018	6/29/2018	53123	\$396.89	REIMB SUMMER READING BOOKS	062918	S
3616	AMAZON	218450 / 2	437543634469	6/14/2018	7/20/2018	53212	\$408.07	SUMMER READING BOOKS	072018	S
3617	AMAZON	218451 / 1	469377647398	6/14/2018	7/20/2018	53212	\$95.64	TEXTBOOK MATERIALS	072018	S
3624	AMAZON	218483 / 1	444778598465	6/28/2018	7/20/2018	53212	\$27.95	SUMMER READING BOOKS	072018	S
Total for Account Number: 1-00-1115-6410-0							\$928.55			
1-00-1116-1112-0		HEALTH ED. SALARIES								
3387	PAYROLL DISTRIBUTION				6/27/2018		\$1,080.93	Payroll Distribution Jun 27 2018	PR062718	S
Total for Account Number: 1-00-1116-1112-0							\$1,080.93			
1-00-1117-1112-0		REMEDIAL TEACHER								
3388	PAYROLL DISTRIBUTION				6/27/2018		\$3,961.95	Payroll Distribution Jun 27 2018	PR062718	S
Total for Account Number: 1-00-1117-1112-0							\$3,961.95			
1-00-1117-1112-1		INTERVENTION SALARY								
3389	PAYROLL DISTRIBUTION				6/27/2018		\$3,071.50	Payroll Distribution Jun 27 2018	PR062718	S
Total for Account Number: 1-00-1117-1112-1							\$3,071.50			
1-00-1117-1112-3		READING SPECIALIST								
3390	PAYROLL DISTRIBUTION				6/27/2018		\$4,110.45	Payroll Distribution Jun 27 2018	PR062718	S
Total for Account Number: 1-00-1117-1112-3							\$4,110.45			
1-00-1117-1127-1		REMEDIAL SUPPORT TUTORS								
3289	PAYROLL DISTRIBUTION				6/14/2018		\$6,974.43	Payroll Distribution Jun 14 2018	PR061418	S
3445	PAYROLL DISTRIBUTION				6/28/2018		\$6,746.14	Payroll Distribution Jun 28 2018	PR062818	S
3517	PAYROLL DISTRIBUTION				6/29/2018		\$2,302.68	Payroll Distribution Jun 29 2018	PR062918	S
Total for Account Number: 1-00-1117-1127-1							\$16,023.25			
1-00-1117-1220-0		SUB TEACHERS								
3290	PAYROLL DISTRIBUTION				6/14/2018		\$4,000.17	Payroll Distribution Jun 14 2018	PR061418	S
3446	PAYROLL DISTRIBUTION				6/28/2018		\$2,862.44	Payroll Distribution Jun 28 2018	PR062818	S
3518	PAYROLL DISTRIBUTION				6/29/2018		\$440.38	Payroll Distribution Jun 29 2018	PR062918	S

Current Expenditures by Account  
Sherman Board of Education

Account Number Trans #	Account Description Vendor	PO Number/ Line	Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
Total for Account Number: 1-00-1117-1220-0							\$7,302.99			
1-00-1117-1220-1	SUBSTITUTE AIDES									
3291	PAYROLL DISTRIBUTION				6/14/2018		\$1,075.45	Payroll Distribution Jun 14 2018	PR061418	S
3447	PAYROLL DISTRIBUTION				6/28/2018		\$1,379.66	Payroll Distribution Jun 28 2018	PR062818	S
3519	PAYROLL DISTRIBUTION				6/29/2018		\$333.20	Payroll Distribution Jun 29 2018	PR062918	S
Total for Account Number: 1-00-1117-1220-1							\$2,788.31			
1-00-1117-1220-2	SUBSTITUTE CLERICAL									
3520	PAYROLL DISTRIBUTION				6/29/2018		\$155.05	Payroll Distribution Jun 29 2018	PR062918	S
Total for Account Number: 1-00-1117-1220-2							\$155.05			
1-00-1117-1220-3	SUBSTITUTE TUTOR									
3292	PAYROLL DISTRIBUTION				6/14/2018		\$800.00	Payroll Distribution Jun 14 2018	PR061418	S
3448	PAYROLL DISTRIBUTION				6/28/2018		\$480.00	Payroll Distribution Jun 28 2018	PR062818	S
Total for Account Number: 1-00-1117-1220-3							\$1,280.00			
1-00-1117-3210-1	HOMEBOUND INSTRUCTION									
3293	PAYROLL DISTRIBUTION				6/14/2018		\$697.76	Payroll Distribution Jun 14 2018	PR061418	S
3449	PAYROLL DISTRIBUTION				6/28/2018		\$1,246.00	Payroll Distribution Jun 28 2018	PR062818	S
3521	PAYROLL DISTRIBUTION				6/29/2018		\$49.84	Payroll Distribution Jun 29 2018	PR062918	S
Total for Account Number: 1-00-1117-3210-1							\$1,993.60			
1-00-1117-6110-0	REMEDIAL SUPPLIES									
3362	AMAZON	218436 / 1	887653867469	6/1/2018	6/22/2018	53059	\$29.25		062218	S
Total for Account Number: 1-00-1117-6110-0							\$29.25			
1-00-1200-1111-0	SPECIAL EDUCATION DIRECTOR									
3391	PAYROLL DISTRIBUTION				6/27/2018		\$5,208.33	Payroll Distribution Jun 27 2018	PR062718	S
Total for Account Number: 1-00-1200-1111-0							\$5,208.33			
1-00-1200-1111-1	SALARY ADJUSTMENT BENEFITS									
3294	PAYROLL DISTRIBUTION				6/14/2018		\$2,853.88	Payroll Distribution Jun 14 2018	PR061418	S
Total for Account Number: 1-00-1200-1111-1							\$2,853.88			
1-00-1200-1112-3	SP ED PRIMARY TCHR									
3392	PAYROLL DISTRIBUTION				6/27/2018		\$4,893.15	Payroll Distribution Jun 27 2018	PR062718	S

Current Expenditures by Account  
Sherman Board of Education

Account Number Trans # Vendor	Account Description PO Number/ Line Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
	Total for Account Number: 1-00-1200-1112-3				\$4,893.15			
1-00-1200-1112-4	PSYCHOLOGICAL SAL.							
3393 PAYROLL DISTRIBUTION			6/27/2018		\$3,321.70	Payroll Distribution Jun 27 2018	PR062718	S
	Total for Account Number: 1-00-1200-1112-4				\$3,321.70			
1-00-1200-1112-5	SPEECH TEACHERS							
3394 PAYROLL DISTRIBUTION			6/27/2018		\$4,068.79	Payroll Distribution Jun 27 2018	PR062718	S
	Total for Account Number: 1-00-1200-1112-5				\$4,068.79			
1-00-1200-1112-7	COUNSELOR							
3395 PAYROLL DISTRIBUTION			6/27/2018		\$1,240.07	Payroll Distribution Jun 27 2018	PR062718	S
	Total for Account Number: 1-00-1200-1112-7				\$1,240.07			
1-00-1200-1112-8	SP ED MID SCHL(60,000)							
3396 PAYROLL DISTRIBUTION			6/27/2018		\$6,518.32	Payroll Distribution Jun 27 2018	PR062718	S
	Total for Account Number: 1-00-1200-1112-8				\$6,518.32			
1-00-1200-1112-9	PRESCHOOL TCHR							
3397 PAYROLL DISTRIBUTION			6/27/2018		\$3,847.29	Payroll Distribution Jun 27 2018	PR062718	S
	Total for Account Number: 1-00-1200-1112-9				\$3,847.29			
1-00-1200-1121-1	SP ED. SECRETARY							
3295 PAYROLL DISTRIBUTION			6/14/2018		\$1,775.25	Payroll Distribution Jun 14 2018	PR061418	S
3450 PAYROLL DISTRIBUTION			6/28/2018		\$1,775.25	Payroll Distribution Jun 28 2018	PR062818	S
3522 PAYROLL DISTRIBUTION			6/29/2018		\$958.64	Payroll Distribution Jun 29 2018	PR062918	S
	Total for Account Number: 1-00-1200-1121-1				\$4,509.14			
1-00-1200-1121-6	SP ED SECRETARY EXTRA TIME							
3296 PAYROLL DISTRIBUTION			6/14/2018		\$13.73	Payroll Distribution Jun 14 2018	PR061418	S
3451 PAYROLL DISTRIBUTION			6/28/2018		\$25.56	Payroll Distribution Jun 28 2018	PR062818	S
	Total for Account Number: 1-00-1200-1121-6				\$39.29			
1-00-1200-1122-0	SPECIAL ED. AIDES SALARY							
3297 PAYROLL DISTRIBUTION			6/14/2018		\$11,211.62	Payroll Distribution Jun 14 2018	PR061418	S
3452 PAYROLL DISTRIBUTION			6/28/2018		\$10,742.75	Payroll Distribution Jun 28 2018	PR062818	S
3523 PAYROLL DISTRIBUTION			6/29/2018		\$3,280.52	Payroll Distribution Jun 29 2018	PR062918	S

Current Expenditures by Account  
Sherman Board of Education

Account Number	Account Description									
Trans #	Vendor	PO Number/ Line	Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
Total for Account Number: 1-00-1200-1122-0							\$25,234.89			
1-00-1200-1126-0	OCCUPATIONAL THERAPIST									
3298	PAYROLL DISTRIBUTION				6/14/2018		\$3,017.14	Payroll Distribution Jun 14 2018	PR061418	S
3453	PAYROLL DISTRIBUTION				6/28/2018		\$3,427.08	Payroll Distribution Jun 28 2018	PR062818	S
3524	PAYROLL DISTRIBUTION				6/29/2018		\$802.80	Payroll Distribution Jun 29 2018	PR062918	S
Total for Account Number: 1-00-1200-1126-0							\$7,247.02			
1-00-1200-1220-0	SP ED SUBSTITUTES									
3299	PAYROLL DISTRIBUTION				6/14/2018		\$698.08	Payroll Distribution Jun 14 2018	PR061418	S
3454	PAYROLL DISTRIBUTION				6/28/2018		\$243.57	Payroll Distribution Jun 28 2018	PR062818	S
3650	CASSANDRA COSENTINO		JUNE 20	6/20/2018	7/20/2018	53218	\$78.51	ESY SP ED TEACHER	072018A	S
Total for Account Number: 1-00-1200-1220-0							\$1,020.16			
1-00-1200-3230-0	SP. ED. CONSULTANT ABA									
3335	QUANTUM BEHAVIORAL	218420 / 1	000792	5/30/2018	6/15/2018	53049	\$5,589.00	ABA CONSULTANT SERVICES	061518	S
3495	QUANTUM BEHAVIORAL	218420 / 1	0000841	6/21/2018	6/29/2018	53117	\$4,899.00	ABA CONSULTANT SERVICES	062918	S
Total for Account Number: 1-00-1200-3230-0							\$10,488.00			
1-00-1200-3230-1	SPECIAL ED. CONTRACTED SERV									
3420	ELLEN CHOO PREEN		06192018	6/18/2018	6/22/2018	53075	\$756.25	CONSULTANT SERVICES	062218	S
3506	CREC	218465 / 1	183491	6/21/2018	6/29/2018	53103	\$3,000.00	PROGRAM REVIEW SERVICES	062918	S
3628	CREC		18227101	6/29/2018	7/20/2018	53214	\$150.00	PROGRAM REVIEW SERVICES	072018	S
Total for Account Number: 1-00-1200-3230-1							\$3,906.25			
1-00-1200-3230-5	PHYSICAL THERAPY SERVICES									
3484	JENNIFER KAMINSKI, MSPT	218069 / 1	43	6/21/2018	6/29/2018	53112	\$1,420.19	PHYSICAL THERAPY SERVICES	062918	S
Total for Account Number: 1-00-1200-3230-5							\$1,420.19			
1-00-1200-3300-2	SP ED LEGAL SERVICES									
3556	SHIPMAN & GOODWIN LLP		538983	6/26/2018	6/29/2018	53151	\$5,474.00	LEGAL SERVICES SP ED	062918A	S
3654	SHIPMAN & GOODWIN LLP	218487 / 2	540405	7/20/2018	7/27/2018	53241	\$4,148.00	SP ED LEGAL SERVICES	072718	S
Total for Account Number: 1-00-1200-3300-2							\$9,622.00			
1-00-1200-5300-0	SP. ED. POSTAGE									
3505	BELINDA H. BADGER		CERT. MAIL	6/28/2018	6/29/2018	53098	\$45.25	REIMB SP ED MAILINGS	062918	S
3547	DONNA LAWLER		275	6/29/2018	6/29/2018	53142	\$10.40	PETTY CASH SP ED MAILING	062918A	S

Current Expenditures by Account  
Sherman Board of Education9/6/2018 10:52:15 AM  
Fiscal Year 2017 - 2018

Account Number Trans #	Vendor	PO Number/ Line	Account Description Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
Total for Account Number: 1-00-1200-5300-0							\$55.65			
1-00-1200-5800-0			SP. ED. TRAVEL							
3480	TRACY EDWARDS		JAN-JUNE	6/27/2018	6/29/2018	53106	\$509.52	REIMB TRAVEL	062918	S
3483	SHAELA HILLMANN		WYNDHAM	6/6/2018	6/29/2018	53109	\$54.28	REIMB TRAVEL	062918	S
Total for Account Number: 1-00-1200-5800-0							\$563.80			
1-00-1200-6110-3			TESTS AND TESTING MATERIALS							
3604	NCS PEARSON		11695105	6/29/2018	7/13/2018	53196	\$1,416.21	TEST SCORING	071318	S
Total for Account Number: 1-00-1200-6110-3							\$1,416.21			
1-00-1200-6110-5			SP ED PREK SUPPLIES							
3493	BETH SCOTT			6/27/2018	6/29/2018	53121	\$85.20	REIMB PRE-K SUPPLIES	062918	S
Total for Account Number: 1-00-1200-6110-5							\$85.20			
1-00-1200-6410-0			E/SE TEXT & WORKBOOKS							
3572	TCI	218480 / 1	INV41696	6/28/2018	7/6/2018	53169	\$95.00	TEXTBOOK MATERIALS	070618	S
Total for Account Number: 1-00-1200-6410-0							\$95.00			
1-00-1200-7300-0			E/SE EQUIPMENT							
3633	TROXELL COMMUNICATIONS	218474 / 1	130168	7/16/2018	7/20/2018	53216	\$1,079.00	FRONTROW JUNO	072018	S
3636	WHOLESALE COMPUTERS	218478 / 3	SI-65249	6/29/2018	7/20/2018	53217	\$572.00	SP ED CHROMEBOOK	072018	S
Total for Account Number: 1-00-1200-7300-0							\$1,651.00			
1-00-1200-8100-0			E/SE DUES & FEES							
3496	JILL A. VERMILYEA, M.S., CCC-SLP		1384770	4/6/2018	6/29/2018	53124	\$99.00	REIMB MEMBERSHIP	062918	S
3594	TRACY EDWARDS		ASCD	10/13/2017	7/10/2018		(\$500.00)	MOVE TO TITLE IV	TITLE IV MOV	S
Total for Account Number: 1-00-1200-8100-0							(\$401.00)			
1-00-2130-1125-0			SCHOOL NURSE							
3300	PAYROLL DISTRIBUTION				6/14/2018		\$2,036.25	Payroll Distribution Jun 14 2018	PR061418	S
3455	PAYROLL DISTRIBUTION				6/28/2018		\$2,036.25	Payroll Distribution Jun 28 2018	PR062818	S
3525	PAYROLL DISTRIBUTION				6/29/2018		\$464.27	Payroll Distribution Jun 29 2018	PR062918	S
Total for Account Number: 1-00-2130-1125-0							\$4,536.77			
1-00-2130-3300-1			NURSE COVERAGE SERVICES							
3328	GERON NURSING & RESPITE		6374A	6/3/2018	6/15/2018	53042	\$360.50	NURSE COVERAGE SERVICES	061518	S
3342	GERON NURSING & RESPITE		6388A	6/10/2018	6/15/2018	53042	\$206.00	NURSE COVERAGE SERVICES	061518	S



Current Expenditures by Account  
Sherman Board of Education

Account Number		Account Description		Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
Trans #	Vendor	PO Number/ Line	Invoice Number							
3545	GERON NURSING & RESPITE		6416A	6/24/2018	6/29/2018	53140	\$360.50	NURSE COVERAGE SERVICES	062918A	S
			Total for Account Number:	1-00-2130-3300-1			\$927.00			
1-00-2130-6900-0			HEALTH ROOM SUPPLIES							
3333	DONNA LAWLER		271	6/13/2018	6/15/2018	53047	\$12.48	PETTY CASH HEALH OFFICE SUPPLIES	061518	S
3354	AMAZON		573549486398	5/21/2018	6/22/2018	53059	(\$21.98)	CREDIT FOR RETURNED FLASHLIGHT	062218	S
3358	AMAZON	218432 / 1	898393764848	5/23/2018	6/22/2018	53059	\$57.42	HEALTH OFFICE SUPPLIES	062218	S
3359	AMAZON	218432A / 1	459349733388	5/30/2018	6/22/2018	53059	\$8.24	HEALTH OFFICE SUPPLIES	062218	S
3487	DONNA LAWLER		273	6/26/2018	6/29/2018	53114	\$4.99	PETTY CASH CEREAL BARS H.O.	062918	S
			Total for Account Number:	1-00-2130-6900-0			\$61.15			
1-00-2210-1111-0			DIRECTOR OF CURR & INSTRUCTION							
3398	PAYROLL DISTRIBUTION				6/27/2018		\$5,208.33	Payroll Distribution Jun 27 2018	PR062718	S
			Total for Account Number:	1-00-2210-1111-0			\$5,208.33			
1-00-2210-1116-0			CUR. SALARY CERTIFIED							
3526	PAYROLL DISTRIBUTION				6/29/2018		\$3,003.60	Payroll Distribution Jun 29 2018	PR062918	S
			Total for Account Number:	1-00-2210-1116-0			\$3,003.60			
1-00-2210-6110-0			CURRICULUM SUPPLIES							
3355	AMAZON	218427 / 1	957434576356	5/18/2018	6/22/2018	53059	\$57.47	SUPPLIES	062218	S
3619	AMAZON	218482 / 1	438636435768	6/29/2018	7/20/2018	53212	\$58.10	BOOKS	072018	S
			Total for Account Number:	1-00-2210-6110-0			\$115.57			
1-00-2210-8100-0			STAFF REGISTRATION & FEES							
3477	EASTCONN	218375 / 1	9182384	6/20/2018	6/29/2018	53104	\$195.00	READING WORKSHOP	062918	S
			Total for Account Number:	1-00-2210-8100-0			\$195.00			
1-00-2220-1112-0			MEDIA SALARIES							
3399	PAYROLL DISTRIBUTION				6/27/2018		\$3,763.95	Payroll Distribution Jun 27 2018	PR062718	S
			Total for Account Number:	1-00-2220-1112-0			\$3,763.95			
1-00-2220-1122-0			MEDIA AIDE SALARY							
3301	PAYROLL DISTRIBUTION				6/14/2018		\$1,048.49	Payroll Distribution Jun 14 2018	PR061418	S
3456	PAYROLL DISTRIBUTION				6/28/2018		\$1,049.91	Payroll Distribution Jun 28 2018	PR062818	S
3527	PAYROLL DISTRIBUTION				6/29/2018		\$560.86	Payroll Distribution Jun 29 2018	PR062918	S
			Total for Account Number:	1-00-2220-1122-0			\$2,659.26			

Current Expenditures by Account  
Sherman Board of Education

Account Number	Account Description									
Trans #	Vendor	PO Number/ Line	Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
1-00-2220-1123-0			TECH COORD/NW ADMIN							
3400	PAYROLL DISTRIBUTION				6/27/2018		\$3,378.19	Payroll Distribution Jun 27 2018	PR062718	S
			Total for Account Number:	1-00-2220-1123-0			\$3,378.19			
1-00-2220-3300-5			TESTING SERVICES							
3424	RENAISSANCE LEARNING, INC.		RPRNQ1860492	6/21/2018	6/22/2018	53077	\$4,579.00	STAR	062218	S
			Total for Account Number:	1-00-2220-3300-5			\$4,579.00			
1-00-2220-5300-0			TELEPHONE							
3513	KERI BECKLEY SNOWDEN		ATT	6/28/2018	6/29/2018	53123	\$592.68	REIMB CELL PHONE	062918	S
3544	FRONTIER COMMUNICATIONS	218054 / 1	860355902312321795	6/23/2018	6/29/2018	53139	\$152.69	TELEPHONE	062918A	S
			Total for Account Number:	1-00-2220-5300-0			\$745.37			
1-00-2220-6110-1			COMPUTER SUPPLIES							
3548	LEGO EDUCATION	218469 / 1	1190297763	6/25/2018	6/29/2018	53143	\$2,079.00	EV3 EXPANSION SETS	062918A	S
3612	AMAZON	218466 / 1	863749373957	6/21/2018	7/20/2018	53213	\$2,592.28	SUPPLIES FOR PROJECTORS	072018	S
			Total for Account Number:	1-00-2220-6110-1			\$4,671.28			
1-00-2220-6110-2			SUBSCRIPTIONS TO CURR. WEBSITES							
3559	TEACHERGAMING LLC	218399 / 1	INV001288	5/7/2018	6/29/2018	53152	\$350.00	SCHOOL SUBSCRIPTION	062918A	S
			Total for Account Number:	1-00-2220-6110-2			\$350.00			
1-00-2220-6110-3			CHROMEBOOKS							
3635	WHOLESALE COMPUTERS	218478 / 2	SI-65249	6/29/2018	7/20/2018	53217	\$14,927.20	CHROMEBOOKS	072018	S
			Total for Account Number:	1-00-2220-6110-3			\$14,927.20			
1-00-2220-6420-1			LIBRARY BOOKS							
3481	FOLLETT SCHOOL SOLUTIONS,	218479 / 1	2870571	6/27/2018	6/29/2018	53107	\$3,993.33	LIBRARY BOOKS	062918	S
			Total for Account Number:	1-00-2220-6420-1			\$3,993.33			
1-00-2220-7300-0			MEDIA FURNITURE							
3552	RED THREAD SPACE LLC		QUOTE	6/29/2018	6/29/2018	53148	\$1,554.30	MEDIA FURNITURE	062918A	S
3577	RED THREAD SPACE LLC	218457 / 1		6/29/2018	7/6/2018	53166	\$30,000.00	MEDIA CENTER FURINITURE	070618	S
3606	RED THREAD SPACE LLC		218457	6/19/2018	7/13/2018	53197	\$585.23	MEDIA FURNITURE	071318	S
			Total for Account Number:	1-00-2220-7300-0			\$32,139.53			

Current Expenditures by Account  
Sherman Board of Education9/6/2018 10:52:15 AM  
Fiscal Year 2017 - 2018

Account Number		Account Description		Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
Trans #	Vendor	PO Number/ Line	Invoice Number							
1-00-2220-7300-1		EQUIPMENT COMPUTER								
3360	AMAZON	218432A / 2	459349733388	5/30/2018	6/22/2018	53059	\$1,558.80	COMPUTER EQUIPMENT	062218	S
3546	GLOWFORGE INC.	218458 / 1	IN322161	6/21/2018	6/29/2018	53141	\$4,094.00	GLOWFORGE	062918A	S
3579	APPLE COMPUTER, INC.	218481 / 1	6742477435	6/28/2018	7/6/2018	53156	\$1,249.00	REPLACEMENT COMPUTER	070618	S
3634	WHOLESALE COMPUTERS	218478 / 1	SI-65249	6/29/2018	7/20/2018	53217	\$4,622.00	INSTALL OF PROJECTORS	072018	S
Total for Account Number: 1-00-2220-7300-1							\$11,523.80			
1-00-2220-7300-2		COMPUTER EQUIP LEASE								
3472	APPLE COMPUTER, INC.		PUB15957	6/27/2018	6/29/2018	53097	\$19,878.15	COMPUTER LEASE 3RD YEAR	062918	S
Total for Account Number: 1-00-2220-7300-2							\$19,878.15			
1-00-2310-1121-0		BOARD CLERK STIPEND								
3302	PAYROLL DISTRIBUTION				6/14/2018		\$27.69	Payroll Distribution Jun 14 2018	PR061418	S
3457	PAYROLL DISTRIBUTION				6/28/2018		\$41.42	Payroll Distribution Jun 28 2018	PR062818	S
Total for Account Number: 1-00-2310-1121-0							\$69.11			
1-00-2310-3300-0		LEGAL,MEDIAT,CONSULT,AR								
3555	SHIPMAN & GOODWIN LLP		538983	6/26/2018	6/29/2018	53151	\$915.00	LEGAL SERVICES	062918A	S
3653	SHIPMAN & GOODWIN LLP	218487 / 1	540405	7/20/2018	7/27/2018	53241	\$1,748.00	LEGAL SERVICES	072718	S
Total for Account Number: 1-00-2310-3300-0							\$2,663.00			
1-00-2310-5400-0		ADVERTISING								
3324	CTABA		20	6/10/2018	6/15/2018	53038	\$25.00	JOB POSTING	061518	S
Total for Account Number: 1-00-2310-5400-0							\$25.00			
1-00-2310-6900-0		BOE SUPPLIES								
3422	THE SHERMAN SCHOOL		755	6/18/2018	6/22/2018	53079	\$124.95	REIMB PIZZA PRIOR TO MEETING	062218	S
3423	SHERMAN SCHOOL STUDENT		AWARDS	6/21/2018	6/22/2018	53080	\$118.08	REIMB AWARDS	062218	S
Total for Account Number: 1-00-2310-6900-0							\$243.03			
1-00-2320-1111-0		SUPERINTENDENT								
3401	PAYROLL DISTRIBUTION				6/27/2018		\$4,386.78	Payroll Distribution Jun 27 2018	PR062718	S
Total for Account Number: 1-00-2320-1111-0							\$4,386.78			
1-00-2320-1111-1		SALARY ADJUSTMENT BENEFITS								
3303	PAYROLL DISTRIBUTION				6/14/2018		\$2,403.71	Payroll Distribution Jun 14 2018	PR061418	S
Total for Account Number: 1-00-2320-1111-1							\$2,403.71			

Current Expenditures by Account  
Sherman Board of Education

Account Number Trans #	Vendor	PO Number/ Line	Account Description Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
1-00-2320-6900-0			SUPPLIES							
3334	JEFFREY S. MELENDEZ		00020	6/8/2018	6/15/2018	53048	\$48.44	REIMB MEAL	061518	S
3364	AMAZON	218438 / 2	596957766793	6/6/2018	6/22/2018	53059	\$18.89	DESKTOP SORTER	062218	S
3365	AMAZON	218439 / 1	453465486696	6/7/2018	6/22/2018	53059	\$67.25	PAPER & ENVELOPES	062218	S
3411	AMORE RISTORANTE & PIZZA		JUNE 20	6/20/2018	6/22/2018	53060	\$52.80	MEAL PROIR TO MEETING	062218	S
3528	PAYROLL DISTRIBUTION				6/29/2018		\$1,331.21	Payroll Distribution Jun 29 2018	PR062918	S
			Total for Account Number: 1-00-2320-6900-0				\$1,518.59			
1-00-2410-1111-1			PRINCIPAL							
3402	PAYROLL DISTRIBUTION				6/27/2018		\$4,214.75	Payroll Distribution Jun 27 2018	PR062718	S
			Total for Account Number: 1-00-2410-1111-1				\$4,214.75			
1-00-2410-1111-2			ASST PRINCIPAL							
3403	PAYROLL DISTRIBUTION				6/27/2018		\$5,312.50	Payroll Distribution Jun 27 2018	PR062718	S
			Total for Account Number: 1-00-2410-1111-2				\$5,312.50			
1-00-2410-1111-4			SALARY ADJUSTMENT BENEFITS							
3304	PAYROLL DISTRIBUTION				6/14/2018		\$5,220.39	Payroll Distribution Jun 14 2018	PR061418	S
			Total for Account Number: 1-00-2410-1111-4				\$5,220.39			
1-00-2410-1121-0			SCHOOL SECRETARY							
3305	PAYROLL DISTRIBUTION				6/14/2018		\$1,855.20	Payroll Distribution Jun 14 2018	PR061418	S
3458	PAYROLL DISTRIBUTION				6/28/2018		\$1,855.20	Payroll Distribution Jun 28 2018	PR062818	S
3529	PAYROLL DISTRIBUTION				6/29/2018		\$1,457.60	Payroll Distribution Jun 29 2018	PR062918	S
			Total for Account Number: 1-00-2410-1121-0				\$5,168.00			
1-00-2410-1121-1			SUB CALLING STIPEND							
3306	PAYROLL DISTRIBUTION				6/14/2018		\$77.27	Payroll Distribution Jun 14 2018	PR061418	S
3459	PAYROLL DISTRIBUTION				6/28/2018		\$77.27	Payroll Distribution Jun 28 2018	PR062818	S
			Total for Account Number: 1-00-2410-1121-1				\$154.54			
1-00-2410-1121-2			MAIN OFFICE ASST							
3307	PAYROLL DISTRIBUTION				6/14/2018		\$1,408.50	Payroll Distribution Jun 14 2018	PR061418	S
3460	PAYROLL DISTRIBUTION				6/28/2018		\$1,408.50	Payroll Distribution Jun 28 2018	PR062818	S
3530	PAYROLL DISTRIBUTION				6/29/2018		\$704.25	Payroll Distribution Jun 29 2018	PR062918	S
			Total for Account Number: 1-00-2410-1121-2				\$3,521.25			

Current Expenditures by Account  
Sherman Board of Education

Account Number Trans #	Vendor	PO Number/ Line	Account Description Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
1-00-2510-1121-0 BUSINESS MANAGER										
3308	PAYROLL DISTRIBUTION				6/14/2018		\$2,540.65	Payroll Distribution Jun 14 2018	PR061418	S
3461	PAYROLL DISTRIBUTION				6/28/2018		\$2,540.65	Payroll Distribution Jun 28 2018	PR062818	S
Total for Account Number: 1-00-2510-1121-0							\$5,081.30			
1-00-2510-1121-1 BUS OFF ADMIN ASST										
3309	PAYROLL DISTRIBUTION				6/14/2018		\$725.96	Payroll Distribution Jun 14 2018	PR061418	S
3462	PAYROLL DISTRIBUTION				6/28/2018		\$927.15	Payroll Distribution Jun 28 2018	PR062818	S
3531	PAYROLL DISTRIBUTION				6/29/2018		\$426.06	Payroll Distribution Jun 29 2018	PR062918	S
Total for Account Number: 1-00-2510-1121-1							\$2,079.17			
1-00-2510-2200-0 SOCIAL SECURITY										
3285	EFTPS TAX PAYMENT	218051 / 1	TX061418	6/14/2018	6/1/2018		\$3,594.04	TAXES EMPLOYERS SHARE	TX061418	S
3375	EFTPS TAX PAYMENT	218051 / 1	TX062718	6/27/2018	6/1/2018		\$2,045.85	TAXES EMPLOYERS SHARE	TX062718	S
3465	EFTPS TAX PAYMENT	218051 / 1	TX062818	6/28/2018	6/1/2018		\$3,075.67	TAXES EMPLOYERS SHARE	TX062818	S
3515	EFTPS TAX PAYMENT	218051 / 1	TX062918	6/29/2018	6/1/2018		\$991.01	TAXES EMPLOYERS SHARE	TX062918	S
Total for Account Number: 1-00-2510-2200-0							\$9,706.57			
1-00-2510-2300-0 RETIREMENT-TOWN PENSION										
3550	NATIONWIDE TRUST COMPANY,	218065/ 1	MAY JUNE	6/29/2018	6/29/2018	53146	\$2,638.01	PENSION PLAN	062918A	S
Total for Account Number: 1-00-2510-2300-0							\$2,638.01			
1-00-2510-2700-0 INSURANCE										
3476	CONNECTICARE, INC.	218043 / 1	000106924329	5/8/2018	6/29/2018	53102	\$18,275.09	HEALTH INSURANCE	062918	S
Total for Account Number: 1-00-2510-2700-0							\$18,275.09			
1-00-2600-1122-2 ENTRANCE MONITOR SALARY										
3532	PAYROLL DISTRIBUTION				6/29/2018		\$33.46	Payroll Distribution Jun 29 2018	PR062918	S
Total for Account Number: 1-00-2600-1122-2							\$33.46			
1-00-2600-1122-8 HEAD OF MAINTENANCE										
3310	PAYROLL DISTRIBUTION				6/14/2018		\$2,692.30	Payroll Distribution Jun 14 2018	PR061418	S
3463	PAYROLL DISTRIBUTION				6/28/2018		\$2,692.30	Payroll Distribution Jun 28 2018	PR062818	S
Total for Account Number: 1-00-2600-1122-8							\$5,384.60			
1-00-2600-4100-0 ELECTRICITY										
3326	EVERSOURCE	218053 / 1	51926723081	6/8/2018	6/15/2018	53040	\$8,932.15	ELECTRICITY	061518	S

Current Expenditures by Account  
Sherman Board of Education9/6/2018 10:52:15 AM  
Fiscal Year 2017 - 2018

Account Number		Account Description		Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
Trans #	Vendor	PO Number/ Line	Invoice Number							
Total for Account Number: 1-00-2600-4100-0							\$8,932.15			
1-00-2600-4300-1		ANNUAL CONTRACTS/INSPECTIONS								
3329	HYDRO TECHNOLOGIES INC		H07955	6/7/2018	6/15/2018	53046	\$52.00	WATER TESTING	061518	S
3330	HYDRO TECHNOLOGIES INC		H07954	5/7/2018	6/15/2018	53046	\$55.00	WATER TESTING	061518	S
3331	HYDRO TECHNOLOGIES INC		H07947	5/7/2018	6/15/2018	53046	\$400.00	WELL MONITORING	061518	S
3416	HYDRO TECHNOLOGIES INC		H08476	6/1/2018	6/22/2018	53067	\$15.00	WATER TESTING	062218	S
3564	FIRE CONTROL SERVICE CO.INC		95443	6/28/2018	7/6/2018	53160	\$144.00	HOOD FIRE INSPECTION	070618	S
Total for Account Number: 1-00-2600-4300-1							\$666.00			
1-00-2600-4300-3		CLEANING SERVICE								
3651	PREFERRED MAINTENANCE, INC.218068		/ 1	31411	6/27/2018	7/20/2018	53219	\$12,189.00	CLEANING SERVICE	
072018A	S									
Total for Account Number: 1-00-2600-4300-3							\$12,189.00			
1-00-2600-4300-7		HVAC MAINTENANCE/REPAIRS								
3369	PERFECTEMP INC.		8714	5/23/2018	6/22/2018	53073	\$202.50	HVAC REPAIRS	062218	S
3370	PERFECTEMP INC.		8711	5/22/2018	6/22/2018	53073	\$405.00	HVAC REPAIRS	062218	S
3509	PERFECTEMP INC.	218402 / 1	8809	6/19/2018	6/29/2018	53116	\$1,325.00	BEARING REBUILD ON PUMP B-1	062918	S
3629	PERFECTEMP INC.		9012	6/20/2018	7/20/2018	53215	\$658.75	REPLACE EXHAUST FAN	072018	S
3630	PERFECTEMP INC.		9030	6/22/2018	7/20/2018	53215	\$157.50	REPLACE TEMP SENSOR	072018	S
3631	PERFECTEMP INC.		9029	6/22/2018	7/20/2018	53215	\$620.00	REPLACE EXHAUST FAN MOTORS	072018	S
3632	PERFECTEMP INC.		9028	6/22/2018	7/20/2018	53215	\$203.40	BOILER REPAIRS	072018	S
Total for Account Number: 1-00-2600-4300-7							\$3,572.15			
1-00-2600-4300-9		REFUSE REMOVAL								
3322	ALL AMERICAN WASTE	218030 / 1	0801854899	6/1/2018	6/15/2018	53035	\$913.40	REFUSE REMOVAL	061518	S
3656	MEDPRO WASTE DISPOSAL		85766	6/1/2018	7/27/2018	53243	\$166.40	MEDICAL WASTE REMOVAL	072718A	S
Total for Account Number: 1-00-2600-4300-9							\$1,079.80			
1-00-2600-4301-0		CLOCKS, INTERCOM, SPEAKERS (TPC)								
3414	FIRE PROTECTION TESTING. INC		29119	6/14/2018	6/22/2018	53064	\$126.00	INTERCOM REPAIRS	062218	S
3425	TPC ASSOCIATES, INC.		202958	6/13/2018	6/22/2018	53082	\$508.50	FIRE ALARM REPAIRS	062218	S
Total for Account Number: 1-00-2600-4301-0							\$634.50			
1-00-2600-4301-1		SEPTIC								
3539	RAYMOND COYLE & SON	218072 / 1	3605	6/28/2018	6/29/2018	53135	\$2,522.00	SEPTIC	062918A	S
Total for Account Number: 1-00-2600-4301-1							\$2,522.00			

Current Expenditures by Account  
Sherman Board of Education

Account Number Trans #	Vendor	PO Number/ Line	Account Description Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
1-00-2600-4301-2			GYMNASIUM MAINT/REPAIRS							
3426	TACINELLI SPORTS		1097	6/11/2018	6/22/2018	53081	\$3,822.00	REFINISH GYM FLOOR	062218	S
			Total for Account Number:	1-00-2600-4301-2			\$3,822.00			
1-00-2600-4301-6			ELECTRICAL MAINT/REPAIRS							
3540	DEAK ELECTRIC, INC.		9657	6/29/2018	6/29/2018	53136	\$3,787.09	ELECTRICAL REPAIRS	062918A	S
3541	DEAK ELECTRIC, INC.		9658	6/29/2018	6/29/2018	53136	\$787.01	ELECTRICAL REPAIRS	062918A	S
			Total for Account Number:	1-00-2600-4301-6			\$4,574.10			
1-00-2600-4301-7			PLUMBING MAINT/REPAIRS							
3327	FOLEY'S PUMP SERVICE, INC.		490492	5/25/2018	6/15/2018	53041	\$132.00	WELL PUMP REPAIRS	061518	S
3345	JAMES J. HIRAVY PLUMBING &		5835	6/14/2018	6/15/2018	53045	\$3,293.24	PLUMBING REPAIRS	061518	S
3427	JAMES J. HIRAVY PLUMBING &	248452 / 1	218452	6/21/2018	6/22/2018	53066	\$1,992.78	PLUMBING REPAIRS	062218	S
3583	MODERN SUPPLY		S1125482.001	6/8/2018	7/6/2018	53164	\$9.63	O-RINGS FOR PLUMBING REPAIRS	070618	S
			Total for Account Number:	1-00-2600-4301-7			\$5,427.65			
1-00-2600-4301-8			ROOFING MAINT/REPAIRS							
3591	THE GARLAND COMPANY, INC.	218433 / 1	GUS0144668,CI0016503	6/4/2018	7/6/2018	53161	\$573.47	ROOF REPAIRS SUPPLIES	070618	S
			Total for Account Number:	1-00-2600-4301-8			\$573.47			
1-00-2600-4302-2			WINDOW MAINT/REPAIRS							
3363	AMAZON	218438 / 1	596957766793	6/6/2018	6/22/2018	53059	\$57.32	SPLINE TO REPAIR WINDOW SCREENS	062218	S
			Total for Account Number:	1-00-2600-4302-2			\$57.32			
1-00-2600-4302-8			GENERAL MAINT/REPAIRS							
3346	TWINS OF THE TAURUS CORP.		RFP	6/13/2018	6/15/2018	53050	\$2,975.00	ENGINEERING SERVICES	061518	S
3543	FRIAR ARCHITECTURE INC.	218421 / 1	MASTER PLAN	6/29/2018	6/29/2018	53138	\$39,900.00	FACILITY COND. STUDY & MASTER PLAN		
062918A	S									
			Total for Account Number:	1-00-2600-4302-8			\$42,875.00			
1-00-2600-4303-1			KITCHEN REPAIRS/SERVICE							
3428	PERFECTEMP INC.	218378 / 1	3602	6/21/2018	6/22/2018	53074	\$7,537.00	REPLACE REFRIGERATOR	062218	S
			Total for Account Number:	1-00-2600-4303-1			\$7,537.00			
1-00-2600-6900-0			MAINT SUPPLIES							
3357	AMAZON	218431 / 1	454469767485	5/23/2018	6/22/2018	53059	\$527.69	SUPPLIES	062218	S
3367	JOSEPH LOMBARDOZZI		HOME DEPOT	6/15/2018	6/22/2018	53068	\$29.85	REIMB SUPPLIES	062218	S



Current Expenditures by Account  
Sherman Board of Education9/6/2018 10:52:16 AM  
Fiscal Year 2017 - 2018

Account Number Trans #	Vendor	PO Number/ Line	Account Description Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
3494	SHERMAN IGA		00200545	6/20/2018	6/29/2018	53122	\$23.57	CLR, DRANO	062918	S
3621	AMAZON	218471A / 1	439838697877	6/22/2018	7/20/2018	53212	\$43.82	SUPPLIES	072018	S
3652	PREFERRED MAINTENANCE, INC.		31411	6/27/2018	7/20/2018	53219	\$418.44	CLOROX WIPED	072018A	S
Total for Account Number: 1-00-2600-6900-0							\$1,043.37			
1-00-2600-7300-0			EQUIPMENT							
3507	HOME DEPOT CREDIT SERVICES		6035322538061239	6/27/2018	6/29/2018	53110	\$1,544.22	TOOLS	062918	S
3508	HOME DEPOT CREDIT SERVICES		6035322538061239	6/27/2018	6/29/2018	53111	\$645.90	TOOLS	062918	S
3549	LIFETIME PRODUCTS, INC.	218468 / 1	218468	6/29/2018	6/29/2018	53144	\$8,369.92	CHAIRS AND TABLES	062918A	S
3622	AMAZON	218471A / 2	439838697877	6/22/2018	7/20/2018	53213	\$1,679.89	TOOLS	072018	S
Total for Account Number: 1-00-2600-7300-0							\$12,239.93			
1-00-2790-5800-0			TRAVEL							
3485	DONNA DEALESSIO LAWLER		DEC - JUNE	6/27/2018	6/29/2018	53113	\$42.69	TRAVEL REIMB	062918	S
3488	JEFFREY S. MELENDEZ		MAY - JUNE	6/27/2018	6/29/2018	53115	\$139.08	TRAVEL REIMB	062918	S
3565	JOSEPH LOMBARDOZZI		TRAVEL	6/27/2018	7/6/2018	53163	\$73.58	TRAVEL REIMB	070618	S
3592	KERI BECKLEY SNOWDEN		ASCD	3/29/2018	7/10/2018		(\$500.00)	MOVE TO TITLE IV	TITLE IV MOV	S
Total for Account Number: 1-00-2790-5800-0							(\$244.65)			
1-00-3200-1114-1			EXTRA CURRICULAR							
3311	PAYROLL DISTRIBUTION				6/14/2018		\$9,104.00	Payroll Distribution Jun 14 2018	PR061418	S
3464	PAYROLL DISTRIBUTION				6/28/2018		\$234.00	Payroll Distribution Jun 28 2018	PR062818	S
Total for Account Number: 1-00-3200-1114-1							\$9,338.00			
1-00-3200-5800-0			ATHLETIC TRIP TRAVEL							
3323	ALL-STAR TRANSPORTATION,	218031 / 1	57623	5/25/2018	6/15/2018	53036	\$174.00	ATHLETIC TRIP TRAVEL	061518	S
Total for Account Number: 1-00-3200-5800-0							\$174.00			
1-00-3200-6110-1			INTRAMURAL UNIFORMS/SUPPLIES							
3343	GRAPHIC EDGE		1224194	5/21/2018	6/15/2018	53043	\$8.79	HOODIES	061518	S
3371	RIANHARD, JENNIFER		4361882-031116	6/14/2018	6/22/2018	53078	\$75.57	REIMB UNIFORMS TOTES, DRYER SHEETS		
062218	S									
3657	GRAPHIC EDGE		1224448	6/24/2018	7/31/2018	53283	\$214.80	Richardson Cottn Twill Cap, navy	08032018	S
3658	GRAPHIC EDGE		1227470	6/4/2018	7/31/2018	53283	\$214.80	(20) BG810 Port Authority Cinch Pack	08032018	S
Total for Account Number: 1-00-3200-6110-1							\$513.96			
1-00-3200-8100-0			STUDENT ACT. DUES/FEES							

Current Expenditures by Account  
Sherman Board of Education9/6/2018 10:52:16 AM  
Fiscal Year 2017 - 2018

Account Number Trans #	Vendor	PO Number/ Line	Account Description Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
3478	ED ADVANCE		8039	6/18/2018	6/29/2018	53105	\$419.00	WCSA AWARDS	062918	S
			Total for Account Number:	1-00-3200-8100-0			\$419.00			
1-01-1200-3230-0			PROF. SERVICES PPT HS							
3535	ABILITY BEYOND DISABILITY	218406 / 1	000062713	5/31/2018	6/29/2018	53133	\$105.00	TRANSITION SERVICES	062918A	S
			Total for Account Number:	1-01-1200-3230-0			\$105.00			
1-01-2700-5100-1			SP ED TRANS/BUS							
3479	ED ADVANCE	218218 / 1	243109	6/20/2018	6/29/2018	53105	\$3,420.00	TRANSPORTATION TO FOUNDATION H.S.		
062918	S									
3603	ED ADVANCE	218218 / 1	243110	7/9/2018	7/13/2018	53195	\$2,520.00	TRANSPORTATION TO FOUNDATION H.S.		
071318	S									
			Total for Account Number:	1-01-2700-5100-1			\$5,940.00			
1-01-2700-5100-2			NMHS TRANS NO SHERMAN SCHL							
3538	ALL-STAR TRANSPORTATION,		58337	6/22/2018	6/29/2018	53134	\$194.00	NMSH WITH NO SHERMAN TRANS	062918A	S
			Total for Account Number:	1-01-2700-5100-2			\$194.00			
1-01-2700-5100-3			H.A.T.S TRANSPORTATION							
3537	ALL-STAR TRANSPORTATION,	218033 / 1	58337	6/22/2018	6/29/2018	53134	\$3,220.00	H.A.T.S. TRANSPORTATION	062918A	S
			Total for Account Number:	1-01-2700-5100-3			\$3,220.00			
1-01-2700-5110-0			VO AG TRANSPORTATION							
3536	ALL-STAR TRANSPORTATION,	218036 / 1	58337	6/22/2018	6/29/2018	53134	\$2,576.00	VO AG TRANSPORTATION	062918A	S
			Total for Account Number:	1-01-2700-5110-0			\$2,576.00			
1-01-6110-5610-0			N.MILFRD,N.FAIRFIELD,SVH							
3551	NEW MILFORD PUBLIC SCHOOLS	218063	/ 1	FYE 2017/18-04	6/28/2018	6/29/2018	53147	\$262,753.68	HS TUITION	
062918A	S									
			Total for Account Number:	1-01-6110-5610-0			\$262,753.68			
1-01-6130-5620-1			HS SP ED TUITION NON-PUBLIC							
3597	FOUNDATION SCHOOL		EXCESS COST	7/10/2018	7/10/2018		(\$3,238.00)	EXCESS COST GRANT	2ND EC	S
			Total for Account Number:	1-01-6130-5620-1			(\$3,238.00)			
1-04-6130-5620-1			HS SP ED TUITION TO NON-PUBLIC							
3598	FOUNDATION SCHOOL		EXCESS COST	7/10/2018	7/10/2018		\$3,238.00	EXCESS COST 2ND	2ND EC	S
			Total for Account Number:	1-04-6130-5620-1			\$3,238.00			
1-10-1200-1112-0			16-18 SP ED TCHER SALARY							
3404	PAYROLL DISTRIBUTION				6/27/2018		\$240.00	Payroll Distribution Jun 27 2018	PR062718	S

**Current Expenditures by Account**  
Sherman Board of Education

9/6/2018 10:52:16 AM  
Fiscal Year 2017 - 2018

Account Number		Account Description								
Trans #	Vendor	PO Number/ Line	Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
		Total for Account Number: 1-10-1200-1112-0					\$240.00			
1-19-2210-3220-0		STAFF DEVELOPMENT TITLE IV								
3593	KERI BECKLEY SNOWDEN		ASCD	3/29/2018	7/10/2018		\$500.00	MOVE TO TITLE IV	TITLE IV MOV	S
3595	TRACY EDWARDS		ASCD	10/13/2017	7/10/2018		\$500.00	MOVE TO TITLE IV	TITLE IV MOV	S
		Total for Account Number: 1-19-2210-3220-0					\$1,000.00			
1-19-2210-3300-0		CONSULTANTS TITLE IV								
3368	PETER R. MADONIA, ED.D.		01001	6/11/2018	6/22/2018	53069	\$2,000.00	CONSULTANT SERVICES	062218	S
		Total for Account Number: 1-19-2210-3300-0					\$2,000.00			
Grand Total:							\$892,423.32			

## SHERMAN SCHOOL DISTRICT STRATEGIC PLAN

### ELEMENT: Instructional Core

The instructional core is central to everything we do. Our entire district is designed to support the meaningful interaction between teacher, student, and content to develop critical thinkers who don't give up when faced with challenges

Goal #1: We will create and maintain curriculum that is responsive, relevant, and rigorous

Goal #2: We will develop and implement a sustainable model of differentiation at all levels

Goal #3: We will foster interactions between staff and students that promote engagement, nurture curiosity, and make learning fun

Goal #4: We will develop a growth mindset among staff, and students

### ELEMENT: Student Enrichment

Enrichment allows students to become the best possible version of themselves by discovering and pursuing their strengths and interests both within and outside the classroom

Goal #5: We will provide academic and non-academic enrichment opportunities

Goal #6: We will broaden the extracurricular programming that is offered beyond the classroom

### ELEMENT: Parent Engagement

Connection and collaboration between home and school are critical to achieving the district's vision

Goal #7: We will create an infrastructure that invites families to be involved in school life

Goal #8: We will provide learning opportunities for families to support their children in school

Goal #9: We will build effective partnerships and lasting relationships with families upon their enrollment in our district

### ELEMENT: Culture

Our shared beliefs, values, and expectations drive the behaviors that will allow us to realize our vision and achieve our goals

Goal #10: We will embrace innovative ideas and solutions

Goal #11: We will build relationships based on mutual trust among all members of our community

Goal #12: We will individually and collectively contribute to a positive climate

Goal #13: We will engage members of the Sherman community to contribute to our school district and its future

## SHERMAN SCHOOL COMMUNICATION PLAN

Goal # 1: To utilize SOCIAL MEDIA to actively inform and engage members of the Sherman School District community			
<u>ACTION STEPS</u>	<u>EVIDENCE</u>	<u>RESPONSIBILITY</u>	<u>WHEN</u>
1.1 Create an official Sherman School District Facebook, Twitter or Instagram account	<ul style="list-style-type: none"> <li>• Social Media posts, twice per week:               <ul style="list-style-type: none"> <li>◦ Notification of public or special events</li> <li>◦ Celebrations of student work</li> <li>◦ Attention drawn to important notices</li> </ul> </li> </ul>	Melendez, Snowden, XP Course, Teacher Volunteers	Year 1
1.2 Create a "Class of ..." Facebook, Twitter or Instagram account	<ul style="list-style-type: none"> <li>• Social Media posts, once per week:               <ul style="list-style-type: none"> <li>◦ Notification of classroom events</li> <li>◦ Celebrations of student work</li> </ul> </li> </ul>	Teacher Volunteers	Year 2
Goal # 2: To utilize EMAIL communication to actively inform and engage the Sherman School District community			
<u>ACTION STEPS</u>	<u>EVIDENCE</u>	<u>RESPONSIBILITY</u>	<u>WHEN</u>
2.1 Design, create and coordinate a weekly newsletter which communicates in a clear and consistent manner: <ul style="list-style-type: none"> <li>• Calendar of district and school events</li> <li>• District and school news and announcements</li> <li>• Curriculum, instruction and innovation updates</li> <li>• Opportunities to volunteer and/or participate in events</li> </ul>	<ul style="list-style-type: none"> <li>• Distribution of an electronic newsletter every Wednesday (with specific handle for easy archived searches)</li> <li>• Simplified management of volunteers and/or event attendance through embedded technology</li> </ul>	Melendez, Snowden, Luchsinger	Year 1
2.2 Include grade and department specific academic updates to the newsletter once per month, at minimum	<ul style="list-style-type: none"> <li>• Monthly grade and department specific curriculum updates communicated</li> </ul>	Melendez, Administration, Teachers	Year 2
2.3 Communicate special notices and important, time-sensitive information	<ul style="list-style-type: none"> <li>• Distribution of time-sensitive or emergency notifications on administrative letterhead</li> </ul>	Melendez, Administration	Year 1
2.4 Design, create and coordinate a triannual (one issue in 18-19) State of the Sherman School District Report which communicates to a broad audience: <ul style="list-style-type: none"> <li>• Progress on our Strategic Plan</li> <li>• Highlights of our programs and student achievements (K-12)</li> <li>• Celebrations, concerts, school-community events</li> <li>• Updates on curriculum, instruction and innovation</li> <li>• Budget, capital projects, plans for the future</li> </ul>	<ul style="list-style-type: none"> <li>• Electronic and small print-run distribution of the State of the Sherman School District newsletter in Fall, Winter and Spring</li> <li>• Document includes High School student accomplishments</li> </ul>	Melendez, Board of Education	Year 2

Goal # 3: To utilize local NEWSPAPER outlets to inform the general public and promote the Sherman School			
<u>ACTION STEPS</u>	<u>EVIDENCE</u>	<u>RESPONSIBILITY</u>	<u>WHEN</u>
3.1 Develop and submit three concise articles per year to local news outlets which communicate: <ul style="list-style-type: none"> <li>Possible topics include: welcome back, new hires, curriculum, instruction and innovation highlights, budget, graduation, awards, college acceptances</li> </ul>	<ul style="list-style-type: none"> <li>Publication of printed articles in the Town Tribune and Sherman Sentinel</li> </ul>	Melendez, Board of Education	Year 1
3.2 Develop a budget specific article to engender support during budget season	<ul style="list-style-type: none"> <li>Publication of printed articles in the Town Tribune and Sherman Sentinel</li> </ul>	Melendez, Board of Education	Year 1
Goal # 4: To utilize the Sherman School District WEBSITE and MOBILE tools to inform, engage and access members of the Sherman School District community			
<u>ACTION STEPS</u>	<u>EVIDENCE</u>	<u>RESPONSIBILITY</u>	<u>WHEN</u>
4.1 Ensure website contains current and accurate information such as dates, schedules, and classroom pages	<ul style="list-style-type: none"> <li>Website is updated within 24 hours when new or updated information is available regarding: <ul style="list-style-type: none"> <li>Calendar, events and schedules</li> <li>Board of Education meeting dates, times, locations, agenda and minutes</li> <li>Interscholastic and intramural dates, times, and locations for games and practices</li> <li>Staffing and individual teacher webpages</li> </ul> </li> </ul>	Melendez, Luchsinger, Teachers	Year 1
4.2 Develop a consistent strategy to communicate assignments to families and students	<ul style="list-style-type: none"> <li>Implementation of a single format (e.g. PowerSchool or Google Classroom) for daily assignments and homework</li> </ul>	Teachers	Year 2
4.3 Promote the use of the Sherman School District App as a tool to access content on our website	<ul style="list-style-type: none"> <li>Increase the total installs on mobile devices</li> <li>Quick access to website-linked details such as Calendar, Lunch Menu, Athletics, Directory, etc.</li> </ul>	Melendez, Luchsinger	Year 1
4.4 Promote the use of the School Messenger Communicate App as a central repository for phone, text and email communications	<ul style="list-style-type: none"> <li>Increase the total installs on mobile devices</li> <li>Communication of newsletters and administrative emails through email and Communicate App</li> <li>Communication of emergency notifications</li> </ul>	Melendez, Luchsinger	Year 1
4.5 Promote the use of the School Messenger Communicate App for reminders	<ul style="list-style-type: none"> <li>Increase the total number of mobile installations</li> <li>School and classroom use of Communicate App to remind families of school and classroom specific meetings and events</li> </ul>	Christie, Teachers, Coaches	Year 1

DRAFT

P 6153

**Instruction**

**Student Trips**

**Section I. Definitions**

For the purposes of this policy, the following definitions are supplied;

A. **School trip** - any trip planned and organized by Sherman School staff for participation by Sherman School students and that takes place during school time. A school trip may be any one of the following:

1. **Field trip** - any school trip that is directly linked to the curriculum and requires student learning activities. It is understood that the leader(s) of each field trip will provide the Superintendent with a statement of learning objectives at the time the activity is proposed, and an assessment of student performance following the completion of the activity.
2. **Class trip** - any school trip that does not require specified learning activities nor an assessment of student performance.
3. **Overnight trip** - any field trip or class trip that encompasses at least two full or partial consecutive days.

B. **Privately sponsored trip** - any trip involving Sherman School students which is organized by an individual or organization and which could result in the participating students being absent from school on scheduled school days. The Board of Education does not sanction privately-sponsored trips, and no part of this policy shall be interpreted as pertaining to such trips. Student involvement in planning for such trips may not be done on school time and literature may not be distributed through the school system.

**Section II. General**

A. The Board of Education encourages and sanctions school trips, including participation in instructional events and community civic projects that are of value in helping achieve established educational objectives.

B. Teachers are authorized to take field trips with their classes. Trips by foot are recognized as valuable and are encouraged when they fulfill a need in the curriculum program of the



## **Enclosure 10.2**

students involved. Teachers shall consider traffic, safety, and travel distance when planning any trip.

C. The school staff, under the direction of the administration, shall take all reasonable and prudent steps to safeguard the physical and educational welfare of the students participating in school trips.

### **Section III. Planning**

#### **A. Trip Proposal Required for all School Trips**

1. Before any school trip plan can be implemented, a proposal must be submitted to the Superintendent for approval. Each school trip proposal shall include trip details (e.g. destination, dates/times, itinerary, transportation, supervision, cost/available funding, cost to the student, etc) as specifically required by the administration.
2. Trip leaders shall make every effort to submit field and class trip plans to the Superintendent at least two weeks in advance of the proposed trip. Trip leaders shall make every effort to submit overnight trip plans to the Superintendent at least four weeks in advance of the proposed trip. Teachers are encouraged to plan trips well in advance to allow sufficient time for trip preparations and parent notification.

#### **B. Field Trips**

Field trips shall be planned as part of the instructional program. In addition to the trip details that must be included in the trip proposal, each field trip proposal shall include a statement of learning objectives, associated teaching plan, student performance expectations, and an assessment plan. The leader(s) of each field trip shall provide the Superintendent with an assessment of student performance following the completion of the trip.

#### **C. Parent Notification**

Teachers must have administrative approval before discussing school trip plans with students and/or parents/guardians. Subsequent to receiving administrative approval, teachers shall notify parents/guardians of the proposed school trip. Such notification shall include the date, destination, time, mode of travel, and estimated per-student cost. The notification shall also include a form for parents to return indicating whether they grant permission for their child to participate or not.

#### **D. Adult Supervision**

At least one certified staff member must accompany students on any school trip. Additional adult supervision should be arranged as specifically required by the administration and assigned by the trip leader. Adult chaperones may include certified and non-certified school

## Enclosure 10.2

staff that have administrative approval to participate, parents, grandparents, or legal guardians of children attending Sherman School. Chaperones are to assist the staff and monitor the activities of the children to which they are assigned throughout the entire trip; students shall be supervised at all times during any school trip. Students and chaperones should be prepared and informed as to the purpose of the trip, the itinerary, and, in the case of field trips, specific expectations and goals for student learning.

### E. Costs

It is understood that individual student families will pay costs associated with school trips, including admission fees, meals and snacks, and a prorated share of transportation charges, *unless the BOE allocates the funds to fully or partially pay for school sponsored trips.*

### F. Student Accommodations/Accessibility Issues

Any teacher planning a school trip shall determine whether any special student accommodations are expected.

#### 1. Medical - Administration of Medication by School Personnel

Special student accommodations may include the need to carry and administer medications for regular or emergency (e.g. inhalers, EpiPens for life-threatening allergies) medical needs. The teacher must discuss with the school nurse whether any such accommodations are necessary. The school nurse is responsible for planning and provision of medication to the teacher prior to the school trip in accordance with provisions of Board Policy and those of any other governing authority. The teacher to receive, carry and administer any medication must be trained in accordance with policy. Only those medications for which the school nurse has a current written order from a physician/dentist and current written authorization of a parent/guardian can be administered during the course of a school trip. Teachers may not accept medications from a parent/guardian to administer to any student. Parents/guardians should be referred to the school Health Office with any questions regarding a student's health or their medication while on a school trip.

#### 2. Physical or Other Accommodations

Special student accommodations may include the need to accommodate the transportation, supervision, or other special needs of students with physical or other disabilities. The teacher must discuss with the monitor of any student with special needs the accommodations necessary to include the student in the school trip and to maximize the student's participation.

## Section IV. Cancellation of Trips

## **Enclosure 10.2**

A. The administration may rescind approval for any school trip if the safety or security of students is thought to be at risk due to a natural disaster, significant local or national incident of unrest or terrorism, or other occurrence that might affect travel. The administration will make every reasonable effort to discuss such plans or concerns with trip leaders and parents. In the case of school trips where the full refund of any payments can be made to student families, or where the time for discussions is not available, the administration may act independently to rescind approval. In the case of school trips where a full refund of payments is not possible, and when time allows, the administration will meet with trip leaders and parents to discuss the concern. Final authority to cancel a trip rests solely with the administration, and will be based on administration's best judgment with regard to student safety and security.

B. The Board will not be responsible for any financial loss incurred by students or parents/guardians.

### **Section V. Student Participation and Responsibilities**

A. Students shall not be penalized academically for nonparticipation in any school trip.

B. Students participating in any school trip have a responsibility to follow school rules, and to follow the directions of teachers, chaperones, and bus drivers. Trip leaders should remind students of these responsibilities as appropriate.

C. Restrictions on Student Participation

The administration may place restrictions upon a student's participation, or may deny a student the opportunity to participate, when, in the administrator's judgment, the student's safety or welfare, or the safety or welfare of others, may be in jeopardy. When making a decision to restrict or deny a student's participation in a school trip, the administrator shall take into consideration the student's prior suspensions of transportation privileges or instructional services (either in-school suspension, or out-of-school suspension). A total of two such suspensions of either transportation privileges or instructional services during the current school year shall be deemed sufficient grounds for the administration to restrict or deny a student's participation in a school trip. Additionally, the overall disciplinary record of the student will be taken into consideration.

D. If a student, while on a school trip, endangers the safety or welfare of him/herself or others, the student's parent or legal guardian will be notified and the student will be escorted home at the parent/guardian's expense.

### **Section VI. Safety and Accidents/Injuries**

## **Enclosure 10.2**

### **A. Communication Form**

Any school trip that involves the bussing of students out of town shall have a communication form filed with the administration. The trip leader is responsible for filing this form prior to the trip date. The trip leader shall keep one copy, shall provide one copy to each participating teacher, and provide copies to chaperones as appropriate, particularly when the circumstances of the trip are such that groups could to be separated at any time. The communication form shall include trip details and contact information (e.g. final itinerary, list of participants, contact phone numbers including Administration designee(s), available participant cell phones, hotel, major sites being visited, local emergency services, etc) as specifically required by the administration. The purpose of the form is to improve communication in the event of an emergency either on the trip or at home. In the event of any emergency or any change to the information contained on the communication form, the trip leader, or in his/her absence, the responsible teacher/chaperone shall notify the Administration by telephone as soon as possible.

B. Trip leader(s) shall review Board policy - Injury to Students for information regarding the transportation of injured students and accident reporting.

### **Section VII. Transportation**

A. All Board of Education transportation-related policies shall apply to the transport of students during school trips.

B. Any contractor used to provide school trip transportation services must certify that they meet the insurance, equipment specification, and operation and safety requirements as defined in Board policy - Transportation Contract Provisions and Conditions.

C. Agreements with Bus, Travel, or Other Outside Agencies

The administration must approve all agreements. The travel agency/transportation provider should be provided a copy of the Board's relevant transportation policies.

All agreements should provide the following information:

1. A cost breakdown per person;
2. A listing of all items included;
3. Certification of liability and property damage insurance in effect;
4. A listing of any gifts to individuals, groups or schools to be provided by the travel company;

## **Enclosure 10.2**

5. A listing of any free trips provided in connection with the agreement;
6. A listing of fees paid by the travel company in connection with the trip;
7. A clause spelling out the travel company's responsibility;
8. Refund conditions; (No agreement should be signed without a refund provision)
9. Date of cancellation on the part of the school (No agreement cancellation provision);
10. All deadline dates clearly defined.

### **D. Student Transport by Personal Vehicle**

1. Students are expected to travel to and from any school trip with the teacher(s) responsible for the trip and by the arranged mode of transportation. Any parent/guardian who wishes to transport their child directly to or from a school trip destination, or to have their child transported by some other individual or method, must submit a note to the teacher in advance of the trip about such arrangements. The Board assumes no liability for students who are for any reason transported directly to or from a school trip destination by a parent/guardian or their designee in private cars or by other means.
2. Members of the school staff are not allowed to transport students in personal vehicles.

**Policy adopted: June 1, 2016**

**SHERMAN SCHOOL DISTRICT**

Sherman, Connecticut