

AGENDA
SHERMAN BOARD OF EDUCATION
REGULAR MEETING
WEDNESDAY, OCTOBER 10, 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.**

Professional Development / Dinner - 6:00 PM

1. CALL TO ORDER, ROLL CALL AND PLEDGE OF ALLEGIANCE
2. CELEBRATIONS
3. PUBLIC COMMENTS
4. ADDITIONS TO THE AGENDA
5. CONSENT AGENDA
 - 5.1. Minutes - Regular Meeting, September 12, 2018 (Enclosure 5.1a)
Minutes - Executive Session, September 12, 2018 (Enclosure 5.1b)
Minutes - Board Retreat, July 26, 2018 (Enclosure 5.1c)
 - 5.2. Personnel Actions
Appointment
Sandra DiResta, Paraprofessional, Effective 8/29/2018
Lt. Herbert Furhman, Armed School Safety Officer, Effective 9/24/2018
Rhonda Jonas, Paraprofessional, Effective 9/28/2018
 - 5.3. Reports - Monthly Enrollment (Enclosure 5.3)
 - 5.4. Monthly Budget Report 18-19 (Enclosure 5.4a - 5.4b)
6. APPROVAL OF CURRENT BILLS
 - 6.1. 2018-2019 Current Bills (Enclosure 6.1)
7. ORAL REPORTS
 - 7.1. SPTO Update
 - 7.2. Sub-Committee
 - 7.3. Chairman
 - 7.4. Superintendent Update
8. PRESENTATIONS
 - 8.1 Monthly Update on Strategic Planning and Communication
9. NEW BUSINESS
 - 9.1 Discussion and Possible Approval of 2019 Board of Education Regular Meeting Dates (Enc. 9.1)

10. UNFINISHED BUSINESS
11. COMMUNICATIONS
12. PUBLIC COMMENTS
13. BOARD OF EDUCATION COMMENTS
14. FUTURE MEETING AND TOPICS
 - 14.1 Board of Education Meeting - Wednesday, November 7, 2018 at 7:00 PM
 - 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 October 17, 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
October 10, 2018 Meeting

SHERMAN BOARD OF EDUCATION
SHERMAN, CONNECTICUT 06784
REGULAR MEETING, SEPTEMBER 12, 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 6:16 PM. The Board moved immediately into Executive Session to discuss Security and the Superintendent's Evaluation.

Mr. Hanley moved and Dr. Alexander seconded that the Board move out of Executive Session at 7:15 PM and resume the regular meeting in the Multi-Purpose Room, and the motion passed unanimously. 7-0.

1. PRESENT:

For the Board:	Dr. Alexander, Mrs. Diotte, Mrs. Enright, Mr. Hanley, Mrs. Lenihan, Mr. Neunzig and Mrs. Seeger
For the Administration:	Dr. Melendez, Ms. Edwards, Mr. Schoefer and Mrs. Snowden
School Staff:	Dr. Badger, Mr. Butler, Mrs. Flynn, Mr. Luchsinger and Mr. Lombardozzi
Town Residents:	11 Residents

The Board and attendees recited the Pledge of Allegiance.

2. CELEBRATIONS:

2.1 Teacher of the Year

Dr. Melendez proudly introduced Dr. Belinda Badger, Teacher of the Year.

Dr. Badger gave an inspiring Teacher of the Year (TOY) speech. Her speech celebrated the Sherman School community. Dr. Badger used the Teacher of the Year acronym, "TOY", redefined it and graciously shared as "Take Care of Yourself" with the entire community.

Dr. Melendez presented Dr. Badger with a bouquet of flowers and each Board member congratulated her.

3. PUBLIC COMMENTS:

No public comment

4. ADDITIONS TO AGENDA:

No additions to the Agenda

5. CONSENT AGENDA:

Mr. Hanley moved and Mrs. Diotte seconded that the Board approve the consent agenda items 5.1 through 5.5, and the motion passed unanimously, 7-0.

- | | | |
|-----|--|-------------------------|
| 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 - Maintenance Meeting, August 20, 2018 | Enclosure 5.1e |
| | Minutes - Maintenance Meeting, September 5, 2018 | Enclosure 5.1f |
| | Minutes - Executive Session, September 5, 2018 | Enclosure 5.1g |
| | Minutes - Regular Meeting, June 6, 2018 | Enclosure 5.1h |
| 5.2 | Personnel Actions | |
| | <u>Appointment</u> | |
| | 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-Marrero, Director of Finance and Operations, Effective 9/24/2018 | |
| | <u>Resignation</u> | |
| | 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 | |
| | <u>Contract Approval</u> | |
| | 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:

Mr. Hanley moved and Mrs. Diotte seconded that the Board approve the current bills as presented, and the motion passed unanimously, 7-0.

- | | | |
|-----|-------------------------|---------------|
| 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

Mrs. Ribisl shared that the SPTO has officially applied for 501(c) Non-Profit status. Mrs. Ribisl recognized Mrs. Bernadette Schopfer for her role in the application process.

The SPTO Balance is \$4,700.00. The Fourth Grade Ellis & Liberty Island Field Trip Request has been approved in the amount of \$1,300.00.

Upcoming Events:

- Harvest Fair and Clothing/Toy Drive: September 29th
- Book Fair September 29th to October 4th

- Election Day Bake Sale: November 6th
- Senior Luncheon: TBD
- Harlem Wizards Game: TBD

Mr. Hanley inquired about the current SPTO Officers. Mrs. Ribisl announced:

Joanna Ribisl - President

Dave Febbraio/Kelly Parker - Vice President

Louise Hofsdal - Treasurer

Molly Garcia - Secretary

7.2 Sub-Committee

Maintenance - Mrs. Diotte

Mrs. Diotte provided an update from the August 20, 2018 Maintenance Meeting regarding the Facility Study.

The committee discussed disappointment with the status of the Facility Plan thus far. The committee expected a very detailed report, but received a generalized plan. They discussed four areas of concern they would like Friar to focus their efforts on:

- The data in the report should be from an objective professional viewpoint, not that of an employee.
- Discrepancies between the Executive Summary and the details within the reports.
- More options regarding K-Wing and Water Issues.
- Specific figures tied to 10-Year Capital Plan in an effort to plan projects moving forward.

Mr. Glenn Yeakel from Friar has taken the lead on the Facility Study and has been back to the school several times.

Mrs. Diotte provided an update from the September 5th Maintenance Meeting.

- Facility Study - The Committee received an updated draft of the Facility Plan, which appears to be more detailed. Mrs. Diotte noted that Mr. Lombardozzi has to review and verify each line in the study for accuracy. She realizes that this is a time consuming project and recognized Mr. Lombardozzi for his efforts. Once the details of the study have been completed, numbers will be associated and the Board can identify priorities for upcoming projects. Mrs. Diotte recapped that the project is moving along, slower than expected, but she feels the final project will meet their expectations.
- Playground - Although the Facility Study is still in draft form, it was recommended that the Playgrounds be replaced. The latest inspection reports support the recommendation of replacement.

Mrs. Diotte requested feedback from the Board regarding replacing the playground. If the Board would like to move forward, Dr. Melendez will form a Playground Committee with various stakeholders (Board, Parents, Students, Town Officials, Community Members, etc). The Board agreed that the Playground should be replaced. Mr. Hanley noted that the Board should be the checks and balances on the replacement of the playground. He also requested

first to meet with the Town to establish the official funding protocol for Capital Non Re-occurring projects.

- Mold found on surfaces in Middle School - The Committee discussed the mold issue discovered in the Middle School on August 27th. Dr. Melendez sent out a communication to the community. The committee reviewed the timeline (Enclosure 5.1f(2) in detail and toured the middle school. Mr. Tim Simpkins, Health Inspector, joined the committee to review and discuss the results of the air quality and surface sample tests and noted that the tests are just gauges, but each room came back with a “clean” result. Mrs. Diotte noted that she is awaiting feedback from Hygenix’s regarding one significantly higher mold count in one room vs. the outdoor mold count.

Mrs. Diotte shared that the committee focused a lot of time on why the mold issue occurred and how to avoid it in the future. Dr. Melendez received very specific detailed steps from Mr. Simpkins on how to remediate the mold issue and prevention moving forward. Mrs. Diotte is confident the steps will be followed above and beyond in the future. Mr. Simpkins offered his contact information for any concerned parents to reach out to him directly.

Mr. Hanley welcomed the public to comment on the mold issues.

Mrs. Helen Ann Ostrosky, 5 Pepper Pond Road. Mrs. Ostrosky commented that the K-Wing rooms were identified “clean” as well and requested the Board keep that in mind. Also, any mold at a certain level, both indoor and outdoor, will affect sensitive individuals. She added, that mold will grow in dark places with high humidity levels and questioned if cabinets, closets, etc. were inspected.

Mr. Hanley commented that this Board has taken an aggressive approach to the long standing mold situation in the K-Wing. He was very closely involved and believes there is no such thing as a mold expert, or definitive point of view. He feels that the experience gained from the K-Wing issues has proven useful to the current mold issue and the Board will continue to closely monitor it. He is 100% confident that they received the right assessment and have taken the appropriate steps.

Mrs. Ostrosky commented that she appreciates the transparency. Mr. Hanley shared that it was intentional and they will continue to be as transparent, inclusive and rigorous as possible, and document the issue for public record as well.

7.3 Chairman

Mr. Hanley expressed his appreciation for all work involved in getting ready for the new school year. He feels that efforts made over the past five years are coming to fruition with the efforts to have the right people in the right roles at this point in time. He is aware of how impactful change can be and is very appreciative of all the stakeholders involved. He feels the change in the community and within the building. He is aware of the hard work and innovation from the staff and could not be more proud. He congratulated everyone for an incredible start to the new school year.

Mr. Hanley also commented and thanked a group of parents who provided dinner for the Board prior to the meeting. The Board was touch by not only the dinner, but by the presentation and thoughtfulness.

Mr. Hanley commented on the major improvement made on how the school recognizes 9/11.

7.4 Superintendent - Dr. Jeff Melendez

No additional comments.

8. PRESENTATIONS

8.1 Presentation of Strategic Plan by Strategic Planning Steering Committee

Dr. Melendez shared that one of the Board's 2017-18 goals was to charge him with the development of a Strategic Plan. The intent was to have a Strategic plan that developed collaboratively with input from all constituents. The committee was comprised of seventeen members from the community spanning Board Members, Board of Selectmen, Administration, Teachers, Parents, Community Members and High School Students.

Dr. Melendez commented that the Strategic Plan represents the best of the school's history, capitalizes on the strengths of the faculty, and provides a clear direction for the school's future. It will serve as a road map to help achieve the school's vision. Dr. Melendez shared the plan elements established by the committee:

- Instructional Core: The interaction between teacher, student and content.
- Student Enrichment: Pursuit of strengths and interests both within and outside the classroom.
- Parent Engagement: Sustainable partnerships that support and enhance student experiences.
- Culture: Shared beliefs about the Sherman School district's expectations and values; the way we do things around here.

Dr. Melendez commented that the process of honing in on the four elements was well thought out. The committee wrestled with and collaboratively refined the elements until they reflected the beliefs and values of the entire community. He feels that every voice was represented.

Many of the Strategic Planning Steering Committee shared an image and briefly spoke about their experience on the Strategic Planning Steering Committee and how it will positively impact each student.

Dr. Melendez thanked the Committee members and shared that it was an honor to work with everyone. He was very appreciative of the time and effort put forth. He shared that the 13 goals established will require Action Steps. Time has been built in to each Faculty Meeting from September through January to develop Action Steps. Upon completion, Administration will present to the Board.

8.2 Presentation of Communication Plan by Communication Committee

Dr. Melendez shared that the development of the Communication Plan followed a similar

process as the Steering Committee. Dr. Melendez reported that the Communication Plan is finalized.

Mrs. Bocompani, parent and committee member, shared one of the 2017-18 Board Goals was to develop a Communication Plan that met the need of our constituents. The sixteen member committee was comprised of Board Members, Administration, Staff and Parents. Their goal was to determine strategies for effective communication between the school, parents and community. Mrs. Bocompani shared the process used by the committee:

- Define problems, identify strengths, weaknesses, threats and opportunities.
- Stakeholder analysis to insure all constituents were identified
- Assessment of current state of communication.

The committee used all of the information gathered to create a survey to collect data from stakeholders. They received results from 79 participants and identified four focus areas. The committee broke into groups and created a strong action plan to improve communications in the focus areas.

- Social Media
- Email
- Website and Mobile
- Newspaper

Social Media

Mrs. Snowden shared the school will use Social Media to celebrate accomplishments, notify the community and share the school's story. The school currently has a Twitter account, and is working on creating District accounts for Facebook and Instagram. The intent is to post several times a week.

In Year Two, volunteer teachers will pilot class accounts. This will allow classrooms to share new learning by creating content for selective audiences.

Email

Mrs. Ostrosky spoke of the goal of implementing effective communication through email. The school will send a Weekly Newsletter which can be viewed on any screen (phone, tablet, desktop). It will contain calendar of events, news and announcements, curriculum updates, after school activities, and opportunities to volunteer and/or participate at events. The newsletter will contain links to important details. Future plans for Year Two could potentially have monthly updates from teachers.

The school will continue to communicate special notices and time-sensitive information on Administration letterhead. The school has future plans to design a Triannual State of the Sherman School District to address:

- Progress on our Strategic Plan
- Highlights of our programs and student achievements
- Celebrations, concerts, school-community events
- Updates on curriculum, instruction and innovation
- Budget, capital projects, plans for the future

Website and Mobile Tools

Jim Luchsinger shared information on the two Apps that are available:

Sherman School District App - This app provides information that is on the website. It provides quick access to website-linked details (Calendar, Lunch Menus, Athletics, Directory). The app can be customized as to what the school wants it to be. Links were voted on by the parents two years ago.

School Messenger Communicate App - Tool used by the school to communicate emails, phone calls and possibly texts. It gives access to any email, phone call or text message sent by the school and will catalog them for 40 events. Mr. Luchsinger shared that App users will have the ability to change preferences as to how they receive information. In an effort to increase communication, the school is exploring expanding the tool to have two way communication between parent and teacher, student and teacher, community member and teacher, etc.

Newspaper

Mr. Art von Plachecki noted a shift in information provided to the residents of Sherman since the local newspapers changed hands. He also noted that demographics in Sherman are changing, and stressed the importance of the Sherman School increasing the amount of information going out to the community, especially keeping the Senior population informed regarding the budget. Mr. von Plachecki is confident that communication via the Town Tribune and Sentinel are on the agenda and the school will be providing updates.

Dr. Melendez noted the Communication Plan is a Two Year Plan and provided a slide with the following timeline:

2018-19

- Continued use of Administrative letters
- Create and utilize Social Media accounts
- Finalize and distribute weekly Newsletter
- Utilize Communicate App
- Submit articles for Newspaper

2019-2020

- Expanded teacher use of Social Media
- Monthly grade and department updates
- Tri-Annual State of the Sherman School District Newsletter
- Consistent format for homework and class assignments

9. NEW BUSINESS

9.1 Discussion of transition for 2017-18 Board of Education Goals to Strategic Plan

Dr. Melendez explained the transition from Goals to Strategic Plan. Three Board of Education Goals were designated to develop specific plans (Goal 1, 6 & 7). Dr. Melendez presented a slide illustrating the translation of Goals to Strategic Plan. There are a total of 13 Strategic Plan Goals.

Mr. Hanley provided a history of the Board's effort to transform the leadership and structure of the school. He reflected on the process of articulating the school's vision,

defining the Board Goals, building a governance model around it and assigning ownership. He stressed the importance of tracking progress against it (2017-18 Board Goals used a monthly Stoplight Report). Mr. Hanley shared moving forward the Strategic Plan will be used to track progress on a monthly basis as well.

Mr. Hanley noted that the Strategic Plan will transcend any one given Board. He is aware that there may be different interpretations of it, but feels it provides a basis for something more continuous through time for the District to plan against.

9.2 Further Discussion and Possible Approval of Strategic Plan Goals

Mr. Hanley moved and Dr. Alexander seconded to formally approve and adopt the Strategic Plan as presented, and the motion passed unanimously, 7-0.

9.3 Further Discussion and Possible Approval of Communication Plan

Mr. Hanley moved and Mrs. Lenihan seconded to approve and adopt the Communication Plan, and the motion passed unanimously, 7-0.

10. UNFINISHED BUSINESS

10.1 Final Approval of Superintendent's Evaluation

Mr. Hanley shared last year, the Board formally adopted an Objective based Evaluation Plan. For the 17-18 school year, seven goals were the basis of Dr. Melendez's Evaluation Plan. The Board expected Dr. Melendez to make progress against all seven Goals, and requested a Self Evaluation from him as well. During Executive Session, the Board formally completed the process. In summation, the Board is pleased with Dr. Melendez's performance for the 17-18 school year and believes substantial progress to completion has been made against all seven District goals. The District is now in a position to leverage the Strategic, Communication and Facility plan as the governing platform moving forward. The Board expects to hold Dr. Melendez accountable for the execution against the plans over the school year and will be used as criteria for evaluating performance at years end. Mr. Hanley also noted that the Board supports the renewal of the Superintendent's contract as well.

Mr. Hanley moved and Dr. Alexander seconded to formally approve the Superintendent's Evaluation for the 2017-18 school year, and the motion passed unanimously, 7-0.

10.2 Second Reading of Policy 6153 Student Trips

Mrs. Seeger shared that Policy 6153 was amended with one change in conjunction with the Board's decision to fund the Washington, D.C. trip. The following change was made to Section 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.***

Mr. Hanley noted that funding of the Washington, D.C. trip had been discussed during two budget cycles. The Board voted to approve student travel expenses for the D.C. trip as it is embedded in the curriculum and culture of the school.

Mr. Hanley moved and Mrs. Seeger seconded the approval of Policy 6153 Student Trips, and the motion passed unanimously, 7-0.

11. COMMUNICATION

12. PUBLIC COMMENTS

Mrs. von Plachecki shared that it was difficult to hear many of the speakers and requested in the future for anyone speaking to speak louder.

13. BOARD OF EDUCATION COMMENTS

Mrs. Lenihan commented on the beautiful meal that was provided to the Board and noted that the Board members were all touched.

Mrs. Enright echoed Mrs. Lenihan's comment.

Mrs. Diotte shared that she attended the Convocation this year and commented on the positive energy in the room. She is looking forward to the year ahead.

14. FUTURE MEETINGS AND TOPICS

- 14.1 Board of Education Meeting - October 10, 2018 at 7:00 PM - Multi-Purpose Room
- 14.2 Curriculum Committee Meeting - October 1, 2018 at 4:00 PM - Library Media Center
- 14.3 Maintenance Comm. Meeting - October 9, 2018 at 10:00 AM - Superintendent's Office
- 14.4 Policy Committee Meeting - October 29, 2018 4:30 PM - Library Media Center
- 14.5 Communication Committee Meeting - October 29, 2018 5:30 PM - Library Media Center

15. ADJOURNMENT

Mr. Hanley moved and Mrs. Seeger seconded that the Board adjourned at 9:04 PM, and the motion passed unanimously, 7-0.

Respectfully submitted,

Kasey Diotte
Vice Chair, Sherman Board of Education

Prepared by Recording Secretary: Nancy Winkler

DRAFT

SHERMAN BOARD OF EDUCATION
EXECUTIVE SESSION
WEDNESDAY, SEPTEMBER 12, 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 regular meeting of the Sherman Board of Education was called to order by Mr. Hanley at 6:16 PM. Mr. Hanley moved and Mrs. Diotte seconded to move into Executive Session, and the motion passed unanimously, 7-0.

1. PRESENT:

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

2. DISCUSSED:

The Board discussed whether or not armed security should be hired to safeguard the early morning bus pickup of high school students at the Sherman School. The Board reached a consensus believes that it is the responsibility of the District to ensure the safety of all students at all times while they are on school grounds. Dr. Melendez will hire for this position immediately.

Dr. Melendez left the meeting at 6:35 PM.

The Board finalized the Superintendent Evaluation for the 2017-2018 school year. The evaluation will be formally approved during the regular session.

3. ADJOURNED

Mr. Hanley moved and Dr. Alexander seconded that the Board move out of Executive Session at 7:15 PM and resume the regular meeting in the Multi-Purpose Room, and the motion passed unanimously, 7-0.

Respectfully submitted,

Kasey Diotte
Vice Chair, Sherman Board of Education

DRAFT

SHERMAN BOARD OF EDUCATION
BOARD RETREAT
THURSDAY, JULY 26, 2018
EdAdvance - Danbury, CT

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 Board Retreat of the Sherman Board of Education was called to order by Mr. Hanley on July 26, 2018 at 9:00 AM.

1. PRESENT:

For the Board: Dr. Alexander, Mrs. Diotte (arrived at 9:35 AM), Mr. Hanley,
Mrs. Lenihan, Mr. Neunzig and Mrs. Seeger
Administration: Dr. Melendez

2. DISCUSSED:

Professional Development:

Dr. Melendez led the Board through a discussion about professional development and solicited ideas from Board members on topics that they'd like to explore during the year. The topics included:

- Communication – understanding the Board's role in internal and external communications; would allow Board members to speak more clearly to community members who have questions
- Long-term planning / budgeting / capital improvement – need a primer on facility planning; procedures in place as a special session; playbook & process for any capital improvement – a stepped process (flow chart) from policy to implementation
- Educational Strategies – will allow Board to support initiatives to improve teaching and learning
- Roles & Responsibilities – developing an onboarding process (possibly with mentorship) for new board members; will ensure board members are familiar with expectations and understand what their role is

Strategic Plan Discussion:

Dr. Melendez led the Board through a detailed discussion of the strategic planning process and shared the work of the Strategic Planning Committee to-date. Each element of the plan was thoroughly examined. The Board felt that there were some redundancies. It was noted that the Strategic Plan encompasses more than just the Sherman School and that the wording should be clear in reflecting that. "The Sherman School" will be replaced with "The Sherman School District". The Board felt that some of the goals were vague and may not be easily understood by someone reading it without any context; they did not come across as "actionable". Dr. Melendez explained that each goal will be supported by action steps to operationalize the plan

Enclosure 5.1c

and he shared some examples of what those might be. This provided clarity and greater understanding of how the plan will be executed.

The Board arrived at a consensus for each definition and goal that will be the foundation of the Strategic Plan. The Board was impressed with and grateful for all of the work done by the Committee and was very pleased with the outcome. The Strategic Plan will be presented by the Committee and voted on by the Board at the September 12, 2018 Regular Meeting.

Communication Plan Discussion:

Dr. Melendez shared the work that came out of the Communication Committee and described the process that took place over the last 6 months. Dr. Melendez believed, and the Board agreed, that the plan is solid and should meet the needs of all stakeholder groups in the district. There was some concern that the scope of the work might be too ambitious for the first year, and the Board agreed that item 2.4 (Design, create and coordinate a tri-annual State of the Sherman School District Report) should be moved to a Year 2 priority. Overall, the Board felt that the Communication Plan was strong. The Plan will be presented by the Communication Committee and voted on by the Board at the September 12, 2018 Regular Meeting.

Facility Study

Mr. Glen Yakel from Friar Architects joined the meeting to present a draft of the Facility Study to the Board. He shared his firm's recommendations for various space planning modifications, code upgrades, and the overall condition of the facility and its mechanicals. Mrs. Seeger pointed out a discrepancy in the graphs between the Executive Summary and the detailed report itself and questioned which one was accurate. Mr. Yakel will review this with his team and provide the Board with an updated draft.

3. ADJOURNED

Mr. Hanley moved and Dr. Alexander seconded that the meeting be adjourned at 4:33pm.

Respectfully submitted,

Kasey Diotte
Vice Chair
Sherman Board of Education

Enrollment as of October 5, 2018

Enclosure 5.3

[illegible]

BUDGET BY FUNCTION
Sherman Board of Education

Enclosure 5.4a

10/03/2018 05:27:55 PM
 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	(\$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%
1-00-1000-1114-0 DISTRICT FACILITATOR	\$1,424.00	\$0.00	\$1,424.00	\$1,281.60	\$142.40	\$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	\$9,542.75	\$1,451.80	\$0.45	99.99%
1-00-1000-3300-0 SECURITY CONSULTANT	\$5,700.00	\$0.00	\$5,700.00	\$10,249.97	\$5,539.01	(\$10,088.98)	277.00%
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	\$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	\$17,169.75	\$8,830.25	\$0.00	100.00%
1-00-1000-5300-0 POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$244.88	\$755.12	24.49%
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	\$97.85	\$3,423.75	\$21,478.40	14.09%
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	\$95.83	\$68.98	\$9,835.19	1.65%
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	\$475.00	\$925.00	33.93%
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	\$38,437.75	\$20,176.07	\$56,197.18	51.05%
1-00-1101-1112-0 CLASSROOM TCHRS	\$896,798.00	\$0.00	\$896,798.00	\$798,499.24	\$75,847.76	\$22,451.00	97.50%
1-00-1101-1112-1 PRIMARY SCIENCE/STEM TEACHER	\$85,000.00	\$0.00	\$85,000.00	\$75,748.76	\$6,886.24	\$2,365.00	97.22%
1-00-1101-6110-0 PRIMARY SUPPLIES	\$5,470.00	\$0.00	\$5,470.00	\$28.87	\$6,603.04	(\$1,161.91)	121.24%
1-00-1101-6410-0 PRIMARY TEXT & WORKBOOKS	\$14,757.00	\$0.00	\$14,757.00	\$215.09	\$6,762.97	\$7,778.94	47.29%
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	\$874,491.96	\$96,100.01	\$32,688.03	96.74%
1-00-1107-1112-0 ART TEACHER	\$94,072.00	\$0.00	\$94,072.00	\$73,952.10	\$6,722.90	\$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	\$172.99	\$827.01	17.30%
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	\$73,952.10	\$6,895.89	\$15,474.01	83.94%
1-00-1108-1112-0 MUSIC TEACHER	\$139,586.00	\$0.00	\$139,586.00	\$125,515.46	\$12,802.54	\$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	\$125,515.46	\$12,802.54	\$4,968.00	96.53%

BUDGET BY FUNCTION
Sherman Board of Education

10/03/2018 05:27:55 PM
 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	\$84,584.50	\$7,689.50	\$0.00	100.00%
1-00-1109-1114-1 ATHLETIC DIRECTOR	\$2,849.00	\$0.00	\$2,849.00	\$2,611.60	\$237.40	\$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	\$87,196.10	\$8,821.23	\$105.67	99.89%
1-00-1111-1112-0 SCIENCE TEACHER	\$100,167.00	\$0.00	\$100,167.00	\$91,819.76	\$8,347.24	\$0.00	100.00%
1-00-1111-6110-0 SCIENCE SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$46.20	\$1,068.09	\$8,885.71	11.14%
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	\$91,865.96	\$10,064.33	\$49,236.71	67.43%
1-00-1113-1112-0 MATH TEACHERS	\$166,244.00	\$0.00	\$166,244.00	\$152,390.36	\$13,853.64	\$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	\$23.00	(\$23.00)	0.00%
1113 MATH	\$167,044.00	\$0.00	\$167,044.00	\$152,390.36	\$14,674.68	(\$21.04)	100.01%
1-00-1114-1112-0 S.S. TEACHERS	\$80,484.00	\$0.00	\$80,484.00	\$73,777.00	\$6,707.00	\$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	\$73,777.00	\$7,706.03	\$2,150.97	97.43%
1-00-1115-1112-0 L.A. TEACHERS	\$228,454.00	\$0.00	\$228,454.00	\$209,416.20	\$19,037.80	\$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	\$942.42	\$124.09	(\$66.51)	106.65%
1115 LANGUAGE ARTS	\$230,684.00	\$0.00	\$230,684.00	\$210,367.56	\$21,018.69	(\$702.25)	100.30%
1-00-1116-1112-0 HEALTH ED. SALARIES	\$26,196.00	\$0.00	\$26,196.00	\$24,013.00	\$2,183.00	\$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	\$24,013.00	\$2,330.88	\$1,552.12	94.44%
1-00-1117-1112-0 REMEDIAL TEACHER	\$96,076.00	\$0.00	\$96,076.00	\$88,069.68	\$8,006.32	\$0.00	100.00%
1-00-1117-1112-1 INTERVENTION SALARY	\$76,563.00	\$0.00	\$76,563.00	\$70,182.76	\$6,380.24	\$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	\$91,361.42	\$8,305.58	\$0.00	100.00%
1-00-1117-1127-1 REMEDIAL SUPPORT TUTORS	\$128,471.00	\$0.00	\$128,471.00	\$118,973.37	\$9,806.67	(\$309.04)	100.24%
1-00-1117-1220-0 SUB TEACHERS	\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$9,861.41	\$62,638.59	13.60%
1-00-1117-1220-1 SUBSTITUTE AIDES	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$1,460.68	\$15,539.32	8.59%
1-00-1117-1220-2 SUBSTITUTE CLERICAL	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$656.35	\$3,343.65	16.41%
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

10/03/2018 05:27:55 PM
 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	\$369,041.31	\$45,310.64	\$93,925.05	81.52%
1-00-1200-1111-0 SPECIAL EDUCATION DIRECTOR	\$125,000.00	\$0.00	\$125,000.00	\$106,250.00	\$33,750.00	(\$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	\$165,014.68	\$15,001.32	\$0.00	100.00%
1-00-1200-1112-4 PSYCHOLOGICAL SAL.	\$80,534.00	\$0.00	\$80,534.00	\$73,822.48	\$6,711.12	\$0.40	99.99%
1-00-1200-1112-5 SPEECH TEACHERS	\$99,667.00	\$0.00	\$99,667.00	\$91,361.42	\$8,305.58	\$0.00	100.00%
1-00-1200-1112-7 COUNSELOR	\$68,589.00	\$0.00	\$68,589.00	\$54,521.50	\$4,956.50	\$9,111.00	86.72%
1-00-1200-1112-8 SP ED MID SCHL(60,000)	\$105,990.00	\$0.00	\$105,990.00	\$152,157.50	\$13,832.50	(\$60,000.00)	156.61%
1-00-1200-1112-9 PRESCHOOL TCHR	\$93,274.00	\$0.00	\$93,274.00	\$85,501.18	\$7,772.82	\$0.00	100.00%
1-00-1200-1115-6 SP ED SUMMER/EXTRA TIME	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$8,855.47	\$15,144.53	36.90%
1-00-1200-1121-1 SP ED. SECRETARY	\$39,913.00	\$0.00	\$39,913.00	\$33,014.27	\$6,898.73	\$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	\$172,791.79	\$24,405.61	\$39,193.60	83.42%
1-00-1200-1126-0 OCCUPATIONAL THERAPIST	\$67,320.00	\$0.00	\$67,320.00	\$57,195.35	\$7,346.43	\$2,778.22	95.87%
1-00-1200-1126-7 BCBA STAFF SALARY	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$1,207.50	\$68,792.50	1.73%
1-00-1200-1220-0 SP ED SUBSTITUTES	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$41.77	\$12,958.23	0.32%
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	\$0.00	\$0.00	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	\$18,526.60	\$691.89	(\$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	\$3,374.42	\$436.91	89.08%
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	\$0.00	\$1,218.13	\$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%

BUDGET BY FUNCTION
Sherman Board of Education

10/03/2018 05:27:55 PM
 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	\$1,031,779.36	\$153,573.18	\$130,570.46	90.08%
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	\$40,039.50	\$5,721.11	\$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	\$40,039.50	\$8,293.11	\$3,396.39	93.43%
1-00-2210-1111-0 DIRECTOR OF CURR & INSTRUCTION	\$125,000.00	\$0.00	\$125,000.00	\$101,250.00	\$33,750.00	\$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	\$100.00	\$400.00	20.00%
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	\$1,533.00	\$0.00	\$6,467.00	19.16%
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	\$1,722.00	\$9,298.97	\$1,479.03	88.17%
2210 IMPROVEMENT OF INSTRUCTION	\$183,354.00	\$0.00	\$183,354.00	\$107,587.20	\$65,063.25	\$10,703.55	94.16%
1-00-2220-1112-0 MEDIA SALARIES	\$91,274.00	\$0.00	\$91,274.00	\$83,667.84	\$7,606.16	\$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	\$39,399.54	\$538.26	\$19,968.80	200.00%
1-00-2220-1123-0 TECH COORD/NW ADMIN	\$81,076.00	\$0.00	\$81,076.00	\$62,024.22	\$20,674.78	\$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

10/03/2018 05:27:55 PM
 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	\$1,504.85	\$5,035.15	23.01%
1-00-2220-6110-2 SUBSCRIPTIONS TO CURR. WEBSITES	\$14,227.00	\$0.00	\$14,227.00	\$2,326.52	\$11,598.89	\$301.59	97.88%
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	\$1,824.00	\$43,943.00	3.99%
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	\$250.00	\$340.00	\$0.00	100.00%
2220 EDUCATIONAL MEDIA SERVICES	\$331,173.00	\$0.00	\$331,173.00	\$199,277.28	\$61,403.48	\$70,492.24	78.71%
1-00-2310-1121-0 BOARD CLERK STIPEND	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$60.35	\$939.65	6.04%
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	\$3,412.00	(\$3,412.00)	113.12%
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	\$6,103.00	\$6,102.50	\$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	\$487.57	\$1,512.43	24.38%
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	\$32,603.00	\$14,337.42	\$3,709.58	92.68%
1-00-2320-1111-0 SUPERINTENDENT	\$105,283.00	\$0.00	\$105,283.00	\$83,395.03	\$27,798.36	(\$5,910.39)	105.61%
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	\$168.12	\$331.88	33.62%
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	\$83,395.03	\$31,319.96	(\$1,027.99)	100.90%
1-00-2410-1111-1 PRINCIPAL	\$101,154.00	\$0.00	\$101,154.00	\$80,124.65	\$26,708.22	(\$5,678.87)	105.61%
1-00-2410-1111-2 ASST PRINCIPAL	\$127,500.00	\$0.00	\$127,500.00	\$97,537.50	\$32,512.50	(\$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	\$37,336.32	\$9,227.68	\$0.00	100.00%
1-00-2410-1121-1 SUB CALLING STIPEND	\$1,800.00	\$0.00	\$1,800.00	\$1,390.86	\$309.08	\$100.06	94.44%
1-00-2410-1121-2 MAIN OFFICE ASST	\$30,020.00	\$0.00	\$30,020.00	\$25,325.40	\$4,732.22	(\$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

10/03/2018 05:27:55 PM
 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	\$650.00	\$0.00	\$6,350.00	9.29%
2410 OFFICE OF THE PRINCIPAL	\$320,758.00	\$0.00	\$320,758.00	\$245,333.93	\$74,045.71	\$1,378.36	99.57%
1-00-2510-1121-0 BUSINESS MANAGER	\$66,057.00	\$0.00	\$66,057.00	\$75,000.00	\$12,414.64	(\$21,357.64)	132.33%
1-00-2510-1121-1 BUS OFF ADMIN ASST	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$1,935.52	\$12,264.48	13.63%
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	\$121,220.97	\$16,762.03	\$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	\$10,974.50	\$10,973.50	\$3,277.00	87.01%
1-00-2510-2700-0 INSURANCE	\$865,000.00	\$0.00	\$865,000.00	\$569,820.31	\$255,385.72	\$39,793.97	95.40%
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	\$795,045.01	\$303,984.26	\$99,492.73	91.70%
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	\$58,153.80	\$17,446.20	\$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	\$68,448.18	\$26,551.82	\$0.00	100.00%
1-00-2600-4300-1 ANNUAL CONTRACTS/INSPECTIONS	\$32,800.00	\$0.00	\$32,800.00	\$7,836.48	\$6,472.16	\$18,491.36	43.62%
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	\$121,890.00	\$25,447.08	\$11,662.92	92.66%
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	\$1,597.50	\$16,402.50	8.88%
1-00-2600-4300-9 REFUSE REMOVAL	\$11,650.00	\$0.00	\$11,650.00	\$8,909.80	\$2,740.20	\$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	\$2,128.00	(\$128.00)	106.40%
1-00-2600-4301-4 COMMUNICATION SYSTEM	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	0.00%
MAINT/REPAIRS							
1-00-2600-4301-5 GENERATOR MAINT/REPAIRS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$901.77	\$1,098.23	45.09%
1-00-2600-4301-6 ELECTRICAL MAINT/REPAIRS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,306.28	(\$306.28)	107.66%
1-00-2600-4301-7 PLUMBING MAINT/REPAIRS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$165.00	\$3,835.00	4.13%

BUDGET BY FUNCTION
Sherman Board of Education

10/03/2018 05:27:55 PM
 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	\$239.29	\$260.71	47.86%
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	\$125.00	\$14,875.00	0.83%
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	\$6,103.00	\$6,102.50	\$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	\$2,871.84	\$7,128.16	28.72%
1-00-2600-6900-2 PAINT, PAINTING SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,443.56	\$1,556.44	48.12%
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	\$329,176.22	\$103,538.20	\$113,414.58	79.23%
1-00-2700-5100-0 REGULAR CONTRACTS	\$179,280.00	\$0.00	\$179,280.00	\$161,352.00	\$17,928.00	\$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	\$161,352.00	\$21,368.00	\$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	\$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	\$183.34	\$2,016.66	8.33%
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	\$179.85	\$1,305.16	12.99%
1-00-3200-6110-1 INTRAMURAL UNIFORMS/SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$778.52	\$1,221.48	38.93%
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	\$2,241.71	\$58,864.30	4.71%
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

10/03/2018 05:27:55 PM
 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%
FUND 00 SHERMAN SCHOOL PK - 8	\$7,096,605.00	\$0.00	\$7,096,605.00	\$5,167,654.08	\$1,116,201.23	\$812,749.69	88.55%

BUDGET BY FUNCTION
Sherman Board of Education

10/03/2018 05:27:55 PM
 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	\$27,356.80	\$3,021.20	\$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	\$107,568.00	\$11,952.00	\$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	\$194,850.80	\$14,973.20	\$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	\$93,204.00	\$1,419,189.00	6.16%
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	\$8,239.50	\$352,565.50	2.28%
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	\$101,443.50	\$1,806,534.50	5.32%
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%
FUND 01 HIGH SCHOOL TUITION	\$2,284,449.00	\$0.00	\$2,284,449.00	\$194,850.80	\$116,416.70	\$1,973,181.50	13.63%

BUDGET BY FUNCTION
Sherman Board of Education

10/03/2018 05:27:55 PM
 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%
FUND 02 TUITION/TRANS REV. PUB. ED. SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

BUDGET BY FUNCTION
Sherman Board of Education

10/03/2018 05:27:55 PM
 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%
FUND 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

10/03/2018 05:27:55 PM
 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%
FUND 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

10/03/2018 05:27:55 PM
 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%
FUND 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

10/03/2018 05:27:55 PM
 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%
FUND 06 TITLE II PART A TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

BUDGET BY FUNCTION
Sherman Board of Education

10/03/2018 05:27:55 PM
 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%
FUND 10 IDEA PART B SEC 611	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

BUDGET BY FUNCTION
Sherman Board of Education

10/03/2018 05:27:55 PM
 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%
FUND 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

10/03/2018 05:27:55 PM
 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%
FUND 19 TITLE IV, PART A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

BUDGET BY FUNCTION
Sherman Board of Education

10/03/2018 05:27:55 PM
 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	\$5,362,504.88	\$1,232,617.93	\$2,785,931.19	70.30%

SHERMAN SCHOOL DISTRICT
Sherman Board of Education

Enclosure 5.4b

10/03/2018 05:27:55 PM
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
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	\$1,281.60	\$142.40	\$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	\$9,542.75	\$1,451.80	\$0.45	99.99%
1-00-1000-3300-0 SECURITY CONSULTANT	\$5,700.00	\$0.00	\$5,700.00	\$10,249.97	\$5,539.01	(\$10,088.98)	277.00%
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	\$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	\$17,169.75	\$8,830.25	\$0.00	100.00%
1-00-1000-5300-0 POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$244.88	\$755.12	24.49%
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	\$97.85	\$3,423.75	\$21,478.40	14.09%
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	\$95.83	\$68.98	\$9,835.19	1.65%
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	\$475.00	\$925.00	33.93%
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	\$38,437.75	\$20,176.07	\$56,197.18	51.05%
1101 PRIMARY							
1-00-1101-1112-0 CLASSROOM TCHRS	\$896,798.00	\$0.00	\$896,798.00	\$798,499.24	\$75,847.76	\$22,451.00	97.50%
1-00-1101-1112-1 PRIMARY SCIENCE/STEM TEACHER	\$85,000.00	\$0.00	\$85,000.00	\$75,748.76	\$6,886.24	\$2,365.00	97.22%
1-00-1101-6110-0 PRIMARY SUPPLIES	\$5,470.00	\$0.00	\$5,470.00	\$28.87	\$6,603.04	(\$1,161.91)	121.24%
1-00-1101-6410-0 PRIMARY TEXT & WORKBOOKS	\$14,757.00	\$0.00	\$14,757.00	\$215.09	\$6,762.97	\$7,778.94	47.29%
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	\$874,491.96	\$96,100.01	\$32,688.03	96.74%
1107 ART							
1-00-1107-1112-0 ART TEACHER	\$94,072.00	\$0.00	\$94,072.00	\$73,952.10	\$6,722.90	\$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	\$172.99	\$827.01	17.30%
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	\$73,952.10	\$6,895.89	\$15,474.01	83.94%

SHERMAN SCHOOL DISTRICT
Sherman Board of Education

10/03/2018 05:27:55 PM
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1108 MUSIC							
1-00-1108-1112-0 MUSIC TEACHER	\$139,586.00	\$0.00	\$139,586.00	\$125,515.46	\$12,802.54	\$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	\$125,515.46	\$12,802.54	\$4,968.00	96.53%
1109 PHYSICAL EDUCATION							
1-00-1109-1112-0 P.E. TEACHERS	\$92,274.00	\$0.00	\$92,274.00	\$84,584.50	\$7,689.50	\$0.00	100.00%
1-00-1109-1114-1 ATHLETIC DIRECTOR	\$2,849.00	\$0.00	\$2,849.00	\$2,611.60	\$237.40	\$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	\$87,196.10	\$8,821.23	\$105.67	99.89%
1111 SCIENCE							
1-00-1111-1112-0 SCIENCE TEACHER	\$100,167.00	\$0.00	\$100,167.00	\$91,819.76	\$8,347.24	\$0.00	100.00%
1-00-1111-6110-0 SCIENCE SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$46.20	\$1,068.09	\$8,885.71	11.14%
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	\$91,865.96	\$10,064.33	\$49,236.71	67.43%
1113 MATH							
1-00-1113-1112-0 MATH TEACHERS	\$166,244.00	\$0.00	\$166,244.00	\$152,390.36	\$13,853.64	\$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	\$23.00	(\$23.00)	0.00%
1113 MATH	\$167,044.00	\$0.00	\$167,044.00	\$152,390.36	\$14,674.68	\$21.04	100.01%
1114 SOCIAL STUDIES							
1-00-1114-1112-0 S.S. TEACHERS	\$80,484.00	\$0.00	\$80,484.00	\$73,777.00	\$6,707.00	\$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	\$73,777.00	\$7,706.03	\$2,150.97	97.43%
1115 LANGUAGE ARTS							
1-00-1115-1112-0 L.A. TEACHERS	\$228,454.00	\$0.00	\$228,454.00	\$209,416.20	\$19,037.80	\$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	\$942.42	\$124.09	(\$66.51)	106.65%
1115 LANGUAGE ARTS	\$230,684.00	\$0.00	\$230,684.00	\$210,367.56	\$21,018.69	\$702.25	100.30%
1116 HEALTH EDUCATION							
1-00-1116-1112-0 HEALTH ED. SALARIES	\$26,196.00	\$0.00	\$26,196.00	\$24,013.00	\$2,183.00	\$0.00	100.00%

SHERMAN SCHOOL DISTRICT
Sherman Board of Education

10/03/2018 05:27:55 PM
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
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	\$24,013.00	\$2,330.88	\$1,552.12	94.44%
1117 OTHER REGULAR PROGRAMS							
1-00-1117-1112-0 REMEDIAL TEACHER	\$96,076.00	\$0.00	\$96,076.00	\$88,069.68	\$8,006.32	\$0.00	100.00%
1-00-1117-1112-1 INTERVENTION SALARY	\$76,563.00	\$0.00	\$76,563.00	\$70,182.76	\$6,380.24	\$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	\$91,361.42	\$8,305.58	\$0.00	100.00%
1-00-1117-1127-1 REMEDIAL SUPPORT TUTORS	\$128,471.00	\$0.00	\$128,471.00	\$118,973.37	\$9,806.67	(\$309.04)	100.24%
1-00-1117-1220-0 SUB TEACHERS	\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$9,861.41	\$62,638.59	13.60%
1-00-1117-1220-1 SUBSTITUTE AIDES	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$1,460.68	\$15,539.32	8.59%
1-00-1117-1220-2 SUBSTITUTE CLERICAL	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$656.35	\$3,343.65	16.41%
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	\$369,041.31	\$45,310.64	\$93,925.05	81.52%
1200 EXCEPTIONAL/SPECIAL EDUCATION							
1-00-1200-1111-0 SPECIAL EDUCATION DIRECTOR	\$125,000.00	\$0.00	\$125,000.00	\$106,250.00	\$33,750.00	(\$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	\$165,014.68	\$15,001.32	\$0.00	100.00%
1-00-1200-1112-4 PSYCHOLOGICAL SAL.	\$80,534.00	\$0.00	\$80,534.00	\$73,822.48	\$6,711.12	\$0.40	99.99%
1-00-1200-1112-5 SPEECH TEACHERS	\$99,667.00	\$0.00	\$99,667.00	\$91,361.42	\$8,305.58	\$0.00	100.00%
1-00-1200-1112-7 COUNSELOR	\$68,589.00	\$0.00	\$68,589.00	\$54,521.50	\$4,956.50	\$9,111.00	86.72%
1-00-1200-1112-8 SP ED MID SCHL(60,000)	\$105,990.00	\$0.00	\$105,990.00	\$152,157.50	\$13,832.50	(\$60,000.00)	156.61%
1-00-1200-1112-9 PRESCHOOL TCHR	\$93,274.00	\$0.00	\$93,274.00	\$85,501.18	\$7,772.82	\$0.00	100.00%
1-00-1200-1115-6 SP ED SUMMER/EXTRA TIME	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$8,855.47	\$15,144.53	36.90%
1-00-1200-1121-1 SP ED. SECRETARY	\$39,913.00	\$0.00	\$39,913.00	\$33,014.27	\$6,898.73	\$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	\$172,791.79	\$24,405.61	\$39,193.60	83.42%
1-00-1200-1126-0 OCCUPATIONAL THERAPIST	\$67,320.00	\$0.00	\$67,320.00	\$57,195.35	\$7,346.43	\$2,778.22	95.87%
1-00-1200-1126-7 BCBA STAFF SALARY	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$1,207.50	\$68,792.50	1.73%
1-00-1200-1220-0 SP ED SUBSTITUTES	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$41.77	\$12,958.23	0.32%
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

10/03/2018 05:27:55 PM
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
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	\$0.00	\$0.00	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	\$18,526.60	\$691.89	(\$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	\$3,374.42	\$436.91	89.08%
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	\$0.00	\$1,218.13	\$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	\$1,031,779.36	\$153,573.18	\$130,570.46	90.08%
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	\$40,039.50	\$5,721.11	(\$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	\$40,039.50	\$8,293.11	\$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	\$101,250.00	\$33,750.00	(\$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

10/03/2018 05:27:55 PM
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-00-2210-1112-0 NIGHT MEETING/OTHER COMPENSATION	\$500.00	\$0.00	\$500.00	\$0.00	\$100.00	\$400.00	20.00%
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	\$1,533.00	\$0.00	\$6,467.00	19.16%
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	\$1,722.00	\$9,298.97	\$1,479.03	88.17%
2210 IMPROVEMENT OF INSTRUCTION	\$183,354.00	\$0.00	\$183,354.00	\$107,587.20	\$65,063.25	\$10,703.55	94.16%
2220 EDUCATIONAL MEDIA SERVICES							
1-00-2220-1112-0 MEDIA SALARIES	\$91,274.00	\$0.00	\$91,274.00	\$83,667.84	\$7,606.16	\$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	\$39,399.54	\$538.26	(\$19,968.80)	200.00%
1-00-2220-1123-0 TECH COORD/NW ADMIN	\$81,076.00	\$0.00	\$81,076.00	\$62,024.22	\$20,674.78	(\$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	\$1,504.85	\$5,035.15	23.01%
1-00-2220-6110-2 SUBSCRIPTIONS TO CURR. WEBSITES	\$14,227.00	\$0.00	\$14,227.00	\$2,326.52	\$11,598.89	\$301.59	97.88%
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	\$1,824.00	\$43,943.00	3.99%
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	\$250.00	\$340.00	\$0.00	100.00%
2220 EDUCATIONAL MEDIA SERVICES	\$331,173.00	\$0.00	\$331,173.00	\$199,277.28	\$61,403.48	\$70,492.24	78.71%
2310 BOARD OF EDUCATION							

SHERMAN SCHOOL DISTRICT
Sherman Board of Education

10/03/2018 05:27:55 PM
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-00-2310-1121-0 BOARD CLERK STIPEND	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$60.35	\$939.65	6.04%
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	\$3,412.00	(\$3,412.00)	113.12%
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	\$6,103.00	\$6,102.50	\$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	\$487.57	\$1,512.43	24.38%
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	\$32,603.00	\$14,337.42	\$3,709.58	92.68%
2320 ADMINISTRATIVE SERV (SUPT)							
1-00-2320-1111-0 SUPERINTENDENT	\$105,283.00	\$0.00	\$105,283.00	\$83,395.03	\$27,798.36	(\$5,910.39)	105.61%
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	\$168.12	\$331.88	33.62%
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	\$83,395.03	\$31,319.96	\$1,027.99	100.90%
2410 OFFICE OF THE PRINCIPAL							
1-00-2410-1111-1 PRINCIPAL	\$101,154.00	\$0.00	\$101,154.00	\$80,124.65	\$26,708.22	(\$5,678.87)	105.61%
1-00-2410-1111-2 ASST PRINCIPAL	\$127,500.00	\$0.00	\$127,500.00	\$97,537.50	\$32,512.50	(\$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	\$37,336.32	\$9,227.68	\$0.00	100.00%
1-00-2410-1121-1 SUB CALLING STIPEND	\$1,800.00	\$0.00	\$1,800.00	\$1,390.86	\$309.08	\$100.06	94.44%
1-00-2410-1121-2 MAIN OFFICE ASST	\$30,020.00	\$0.00	\$30,020.00	\$25,325.40	\$4,732.22	(\$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	\$650.00	\$0.00	\$6,350.00	9.29%
2410 OFFICE OF THE PRINCIPAL	\$320,758.00	\$0.00	\$320,758.00	\$245,333.93	\$74,045.71	\$1,378.36	99.57%
2510 FISCAL SERVICES							
1-00-2510-1121-0 BUSINESS MANAGER	\$66,057.00	\$0.00	\$66,057.00	\$75,000.00	\$12,414.64	(\$21,357.64)	132.33%
1-00-2510-1121-1 BUS OFF ADMIN ASST	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$1,935.52	\$12,264.48	13.63%
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	\$121,220.97	\$16,762.03	\$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

10/03/2018 05:27:55 PM
Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-00-2510-2600-0 WORKERS' COMPENSATION	\$25,225.00	\$0.00	\$25,225.00	\$10,974.50	\$10,973.50	\$3,277.00	87.01%
1-00-2510-2700-0 INSURANCE	\$865,000.00	\$0.00	\$865,000.00	\$569,820.31	\$255,385.72	\$39,793.97	95.40%
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	\$795,045.01	\$303,984.26	\$99,492.73	91.70%
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	\$58,153.80	\$17,446.20	(\$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	\$68,448.18	\$26,551.82	\$0.00	100.00%
1-00-2600-4300-1 ANNUAL CONTRACTS/INSPECTIONS	\$32,800.00	\$0.00	\$32,800.00	\$7,836.48	\$6,472.16	\$18,491.36	43.62%
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	\$121,890.00	\$25,447.08	\$11,662.92	92.66%
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	\$1,597.50	\$16,402.50	8.88%
1-00-2600-4300-9 REFUSE REMOVAL	\$11,650.00	\$0.00	\$11,650.00	\$8,909.80	\$2,740.20	\$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	\$2,128.00	(\$128.00)	106.40%
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	\$901.77	\$1,098.23	45.09%
1-00-2600-4301-6 ELECTRICAL MAINT/REPAIRS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,306.28	(\$306.28)	107.66%
1-00-2600-4301-7 PLUMBING MAINT/REPAIRS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$165.00	\$3,835.00	4.13%
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	\$239.29	\$260.71	47.86%
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	\$125.00	\$14,875.00	0.83%
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

10/03/2018 05:27:55 PM
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
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	\$6,103.00	\$6,102.50	\$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	\$2,871.84	\$7,128.16	28.72%
1-00-2600-6900-2 PAINT, PAINTING SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,443.56	\$1,556.44	48.12%
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	\$329,176.22	\$103,538.20	\$113,414.58	79.23%
2700 PUPIL TRANSPORTATION							
1-00-2700-5100-0 REGULAR CONTRACTS	\$179,280.00	\$0.00	\$179,280.00	\$161,352.00	\$17,928.00	\$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	\$161,352.00	\$21,368.00	\$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	\$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	\$183.34	\$2,016.66	8.33%
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	\$179.85	\$1,305.16	12.99%
1-00-3200-6110-1 INTRAMURAL UNIFORMS/SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$778.52	\$1,221.48	38.93%
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	\$2,241.71	\$58,864.30	4.71%
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

10/03/2018 05:27:55 PM
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
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%
FUND 00 SHERMAN SCHOOL PK - 8	\$7,096,605.00	\$0.00	\$7,096,605.00	\$5,167,654.08	\$1,116,201.23	\$812,749.69	88.55%

SHERMAN SCHOOL DISTRICT
Sherman Board of Education

10/03/2018 05:27:55 PM
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
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	\$27,356.80	\$3,021.20	\$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	\$107,568.00	\$11,952.00	\$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	\$194,850.80	\$14,973.20	\$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	\$93,204.00	\$1,419,189.00	6.16%
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	\$8,239.50	\$352,565.50	2.28%
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	\$101,443.50	\$1,806,534.50	5.32%
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%

SHERMAN SCHOOL DISTRICT
Sherman Board of Education10/03/2018 05:27:55 PM
Fiscal Year 2018-2019

		Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
	6130 TUITION TO NON-PUBLIC SCHOOLS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
FUND	01 HIGH SCHOOL TUITION	\$2,284,449.00	\$0.00	\$2,284,449.00	\$194,850.80	\$116,416.70	\$1,973,181.50	13.63%

SHERMAN SCHOOL DISTRICT
Sherman Board of Education

10/03/2018 05:27:55 PM
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
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%
FUND 02 TUITION/TRANS REV. PUB. ED. SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

SHERMAN SCHOOL DISTRICT
Sherman Board of Education

10/03/2018 05:27:55 PM
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
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%
FUND 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

10/03/2018 05:27:55 PM
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
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. 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%
FUND 04 EXCESS COST SP ED ENTITL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

SHERMAN SCHOOL DISTRICT
Sherman Board of Education

10/03/2018 05:27:55 PM
 Fiscal Year 2018-2019

		Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
	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%
FUND	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

10/03/2018 05:27:55 PM
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
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 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%
FUND 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

10/03/2018 05:27:55 PM
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
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%
FUND 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

10/03/2018 05:27:55 PM
 Fiscal Year 2018-2019

		Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
	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%
FUND	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

10/03/2018 05:27:55 PM
 Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
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%
FUND 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

10/03/2018 05:27:55 PM
 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	\$5,362,504.88	\$1,232,617.93	\$2,785,931.19	70.30%

Enclosure 6.110/3/2018 5:26:38 PM
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								
683	PAYROLL DISTRIBUTION				9/28/2018		\$71.20	Payroll Distribution Sep 28 2018	PR092818	S
			Total for Account Number: 1-00-1000-1114-0				\$71.20			
1-00-1000-1124-0		CROSSING GUARD								
612	PAYROLL DISTRIBUTION				9/20/2018		\$594.30	Payroll Distribution Sep 20 2018	PR092018	S
732	PAYROLL DISTRIBUTION				10/4/2018		\$568.83	Payroll Distribution Oct 4 2018	PR100418	S
			Total for Account Number: 1-00-1000-1124-0				\$1,163.13			
1-00-1000-3300-0		SECURITY CONSULTANT								
613	PAYROLL DISTRIBUTION				9/20/2018		\$1,937.00	Payroll Distribution Sep 20 2018	PR092018	S
733	PAYROLL DISTRIBUTION				10/4/2018		\$2,950.75	Payroll Distribution Oct 4 2018	PR100418	S
			Total for Account Number: 1-00-1000-3300-0				\$4,887.75			
1-00-1000-4300-0		COPIER SERVICES/MAINT								
575	DE LAGE LANDEN PUBLIC	219019 / 1	60499580	9/6/2018	9/13/2018	53352	\$1,707.05	COPIER LEASE	XP09142018	S
			Total for Account Number: 1-00-1000-4300-0				\$1,707.05			
1-00-1000-5300-0		POSTAGE								
578	DILEONE, ANTHONY			9/12/2018	9/13/2018	53354	\$200.00	REIMBURSEMENT FOR STAMPS	XP09142018	S
580	JANE BARILLARO			9/10/2018	9/13/2018	53348	\$6.70	REIMBURSEMENT FOR POSTAGE	XP09142018	S
			Total for Account Number: 1-00-1000-5300-0				\$206.70			
1-00-1000-6110-0		ED. PROGRAMS SUPPLIES								
584	CRYSTAL ROCK		17674701 082118	8/21/2018	9/13/2018	53351	\$399.50	CUSTOMER ACCT 770236217674701	XP09142018	S
609	JEFFREY S. MELENDEZ		0008	9/7/2018	9/13/2018	53358	\$26.72	AMERICAN PIE 09/07/18 R/I	XP09142018	S
610	JEFFREY S. MELENDEZ		604335	9/10/2018	9/13/2018	53358	\$33.71	THE IRON RAIL 09/10/18 R/I	XP09142018	S
629	DANIELE SHOOK		1872062	9/19/2018	9/27/2018	53407	\$22.85	Business cards	092518	S
630	JEFFREY S. MELENDEZ		313785	8/29/2018	9/27/2018	53397	\$370.77	Signs for around school	092518	S
655	WB PROMOTIONS	219151 / 1	220272333	7/24/2018	9/27/2018	53410	\$153.30	LANYARDS	092518	S
663	CRYSTAL ROCK		17674701091818	9/18/2018	9/27/2018	53384	\$226.50	Water delivery service	092518	S
668	SHERMAN IGA		3636363	8/31/2018	9/27/2018	53406	\$85.79	PMT FOR STMT DATED 08312018	092518	S
			Total for Account Number: 1-00-1000-6110-0				\$1,319.14			
1-00-1000-6110-3		XP PROGRAM SUPPLIES								
672	SHANNON ORICCHIO		20180926	9/26/2018	9/27/2018	53399	\$68.98	Bins for XP Supplies	092518	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: 1-00-1000-6110-3					\$68.98			
1-00-1000-8100-0	SCHOOL DUES AND FEES							
679 SCRIPPS NATIONAL	SK32-316838	9/27/2018	9/27/2018	53405	\$167.50	SPELLING BEE	092518	S
Total for Account Number: 1-00-1000-8100-0					\$167.50			
1-00-1101-1112-0	CLASSROOM TCHRS							
684 PAYROLL DISTRIBUTION			9/28/2018		\$37,923.88	Payroll Distribution Sep 28 2018	PR092818	S
Total for Account Number: 1-00-1101-1112-0					\$37,923.88			
1-00-1101-1112-1	PRIMARY SCIENCE/STEM TEACHER							
685 PAYROLL DISTRIBUTION			9/28/2018		\$3,443.12	Payroll Distribution Sep 28 2018	PR092818	S
Total for Account Number: 1-00-1101-1112-1					\$3,443.12			
1-00-1101-6110-0	PRIMARY SUPPLIES							
577 SCHOOL SPECIALTY	219101 / 1 208121467081	9/5/2018	9/13/2018	53364	\$17.76	SUPPLIES	XP09142018	S
592 SCHOOL SPECIALTY	219155 / 1 208121359086	8/23/2018	9/13/2018	53364	\$561.52	TABLES	XP09142018	S
Total for Account Number: 1-00-1101-6110-0					\$579.28			
1-00-1101-6410-0	PRIMARY TEXT & WORKBOOKS							
601 HEINEMANN	219056 / 1 6961968	8/30/2018	9/13/2018	53355	\$5.50	TEXTBOOK MATERIALS	XP09142018	S
667 HOUGHTON MIFFLIN	219136 / 1 953849841	7/19/2018	9/27/2018	53393	\$26.00	TEXTBOOK MATERIALS	092518	S
Total for Account Number: 1-00-1101-6410-0					\$31.50			
1-00-1107-1112-0	ART TEACHER							
686 PAYROLL DISTRIBUTION			9/28/2018		\$3,361.45	Payroll Distribution Sep 28 2018	PR092818	S
Total for Account Number: 1-00-1107-1112-0					\$3,361.45			
1-00-1107-6110-0	ART SUPPLIES							
631 AMAZON CAPITAL	1MXN-GR71-TNCF	8/31/2018	9/27/2018	53377	\$161.00	Paper trimmer	092518	S
632 AMAZON CAPITAL	1MXN-GR71-NH1G	8/30/2018	9/27/2018	53377	\$11.99	Glue for art supplies	092518	S
Total for Account Number: 1-00-1107-6110-0					\$172.99			
1-00-1108-1112-0	MUSIC TEACHER							
687 PAYROLL DISTRIBUTION			9/28/2018		\$6,401.27	Payroll Distribution Sep 28 2018	PR092818	S
Total for Account Number: 1-00-1108-1112-0					\$6,401.27			

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
1-00-1109-1112-0 688 PAYROLL DISTRIBUTION	P.E. TEACHERS		9/28/2018		\$3,844.75	Payroll Distribution Sep 28 2018	PR092818	S
	Total for Account Number: 1-00-1109-1112-0				\$3,844.75			
1-00-1109-1114-1 689 PAYROLL DISTRIBUTION	ATHLETIC DIRECTOR		9/28/2018		\$118.70	Payroll Distribution Sep 28 2018	PR092818	S
	Total for Account Number: 1-00-1109-1114-1				\$118.70			
1-00-1111-1112-0 690 PAYROLL DISTRIBUTION	SCIENCE TEACHER		9/28/2018		\$4,173.62	Payroll Distribution Sep 28 2018	PR092818	S
	Total for Account Number: 1-00-1111-1112-0				\$4,173.62			
1-00-1111-6110-0 633 AMAZON CAPITAL	SCIENCE SUPPLIES							
	1MXN-GR71-TRV1	8/31/2018	9/27/2018	53377	\$594.35	Science Supplies-glue,flashlight,etc	092518	S
639 SCHOOL SPECIALTY	208121489268	9/7/2018	9/27/2018	53404	\$14.97	Rubberbands & Tape	092518	S
671 STEPHEN RIANHARD	20180927	9/27/2018	9/27/2018	53402	\$62.63	Peg Board, Desk Calendar, & Candy	092518	S
	Total for Account Number: 1-00-1111-6110-0				\$671.95			
1-00-1113-1112-0 691 PAYROLL DISTRIBUTION	MATH TEACHERS		9/28/2018		\$6,926.82	Payroll Distribution Sep 28 2018	PR092818	S
	Total for Account Number: 1-00-1113-1112-0				\$6,926.82			
1-00-1113-6410-0 599 MATH LEARNING CENTER	MATH TEXT & WORKBOOKS							
	BA37464-IN	9/5/2018	9/13/2018	53357	\$23.00	CUSTOMER NUMBER 0016419	XP09142018	S
	Total for Account Number: 1-00-1113-6410-0				\$23.00			
1-00-1114-1112-0 692 PAYROLL DISTRIBUTION	S.S. TEACHERS		9/28/2018		\$3,353.50	Payroll Distribution Sep 28 2018	PR092818	S
	Total for Account Number: 1-00-1114-1112-0				\$3,353.50			
1-00-1115-1112-0 693 PAYROLL DISTRIBUTION	L.A. TEACHERS		9/28/2018		\$9,518.90	Payroll Distribution Sep 28 2018	PR092818	S
	Total for Account Number: 1-00-1115-1112-0				\$9,518.90			
1-00-1115-6410-0 634 AMAZON CAPITAL	L.A. TEXT & WORKBOOKS							
	1CMH-1JTX-FJLW	9/6/2018	9/27/2018	53377	\$45.52	Books for ELA Dept.	092518	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
647	AMAZON CAPITAL		1FHP-641N-TRY4	9/11/2018	9/27/2018	53377	\$78.57	Megabook of Fluency&Word Study	092518	S
			Total for Account Number:	1-00-1115-6410-0			\$124.09			
1-00-1116-1112-0			HEALTH ED. SALARIES							
694	PAYROLL DISTRIBUTION				9/28/2018		\$1,091.50	Payroll Distribution Sep 28 2018	PR092818	S
			Total for Account Number:	1-00-1116-1112-0			\$1,091.50			
1-00-1117-1112-0			REMEDIAL TEACHER							
695	PAYROLL DISTRIBUTION				9/28/2018		\$4,003.16	Payroll Distribution Sep 28 2018	PR092818	S
			Total for Account Number:	1-00-1117-1112-0			\$4,003.16			
1-00-1117-1112-1			INTERVENTION SALARY							
696	PAYROLL DISTRIBUTION				9/28/2018		\$3,190.12	Payroll Distribution Sep 28 2018	PR092818	S
			Total for Account Number:	1-00-1117-1112-1			\$3,190.12			
1-00-1117-1112-3			READING SPECIALIST							
697	PAYROLL DISTRIBUTION				9/28/2018		\$4,152.79	Payroll Distribution Sep 28 2018	PR092818	S
			Total for Account Number:	1-00-1117-1112-3			\$4,152.79			
1-00-1117-1127-1			REMEDIAL SUPPORT TUTORS							
614	PAYROLL DISTRIBUTION				9/20/2018		\$3,566.73	Payroll Distribution Sep 20 2018	PR092018	S
734	PAYROLL DISTRIBUTION				10/4/2018		\$4,095.85	Payroll Distribution Oct 4 2018	PR100418	S
			Total for Account Number:	1-00-1117-1127-1			\$7,662.58			
1-00-1117-1220-0			SUB TEACHERS							
615	PAYROLL DISTRIBUTION				9/20/2018		\$3,915.13	Payroll Distribution Sep 20 2018	PR092018	S
735	PAYROLL DISTRIBUTION				10/4/2018		\$4,448.99	Payroll Distribution Oct 4 2018	PR100418	S
			Total for Account Number:	1-00-1117-1220-0			\$8,364.12			
1-00-1117-1220-1			SUBSTITUTE AIDES							
616	PAYROLL DISTRIBUTION				9/20/2018		\$664.09	Payroll Distribution Sep 20 2018	PR092018	S
736	PAYROLL DISTRIBUTION				10/4/2018		\$592.06	Payroll Distribution Oct 4 2018	PR100418	S
			Total for Account Number:	1-00-1117-1220-1			\$1,256.15			
1-00-1117-1220-2			SUBSTITUTE CLERICAL							
737	PAYROLL DISTRIBUTION				10/4/2018		\$181.05	Payroll Distribution Oct 4 2018	PR100418	S
			Total for Account Number:	1-00-1117-1220-2			\$181.05			

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
1-00-1200-1111-0 698 PAYROLL DISTRIBUTION	SPECIAL EDUCATION DIRECTOR		9/28/2018		\$5,625.00	Payroll Distribution Sep 28 2018	PR092818	S
	Total for Account Number: 1-00-1200-1111-0				\$5,625.00			
1-00-1200-1112-3 699 PAYROLL DISTRIBUTION	SP ED PRIMARY TCHR		9/28/2018		\$7,500.66	Payroll Distribution Sep 28 2018	PR092818	S
	Total for Account Number: 1-00-1200-1112-3				\$7,500.66			
1-00-1200-1112-4 700 PAYROLL DISTRIBUTION	PSYCHOLOGICAL SAL.		9/28/2018		\$3,355.56	Payroll Distribution Sep 28 2018	PR092818	S
	Total for Account Number: 1-00-1200-1112-4				\$3,355.56			
1-00-1200-1112-5 701 PAYROLL DISTRIBUTION	SPEECH TEACHERS		9/28/2018		\$4,152.79	Payroll Distribution Sep 28 2018	PR092818	S
	Total for Account Number: 1-00-1200-1112-5				\$4,152.79			
1-00-1200-1112-7 702 PAYROLL DISTRIBUTION	COUNSELOR		9/28/2018		\$2,478.25	Payroll Distribution Sep 28 2018	PR092818	S
	Total for Account Number: 1-00-1200-1112-7				\$2,478.25			
1-00-1200-1112-8 703 PAYROLL DISTRIBUTION	SP ED MID SCHL(60,000)		9/28/2018		\$6,916.25	Payroll Distribution Sep 28 2018	PR092818	S
	Total for Account Number: 1-00-1200-1112-8				\$6,916.25			
1-00-1200-1112-9 704 PAYROLL DISTRIBUTION	PRESCHOOL TCHR		9/28/2018		\$3,886.41	Payroll Distribution Sep 28 2018	PR092818	S
	Total for Account Number: 1-00-1200-1112-9				\$3,886.41			
1-00-1200-1115-6 705 PAYROLL DISTRIBUTION	SP ED SUMMER/EXTRA TIME		9/28/2018		\$220.68	Payroll Distribution Sep 28 2018	PR092818	S
	Total for Account Number: 1-00-1200-1115-6				\$220.68			
1-00-1200-1121-1 617 PAYROLL DISTRIBUTION	SP ED. SECRETARY		9/20/2018		\$1,968.13	Payroll Distribution Sep 20 2018	PR092018	S
738 PAYROLL DISTRIBUTION			10/4/2018		\$1,888.96	Payroll Distribution Oct 4 2018	PR100418	S
	Total for Account Number: 1-00-1200-1121-1				\$3,857.09			

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
1-00-1200-1122-0			SPECIAL ED. AIDES SALARY							
618	PAYROLL DISTRIBUTION				9/20/2018		\$8,212.97	Payroll Distribution Sep 20 2018	PR092018	S
739	PAYROLL DISTRIBUTION				10/4/2018		\$9,378.56	Payroll Distribution Oct 4 2018	PR100418	S
			Total for Account Number: 1-00-1200-1122-0				\$17,591.53			
1-00-1200-1126-0			OCCUPATIONAL THERAPIST							
619	PAYROLL DISTRIBUTION				9/20/2018		\$1,330.68	Payroll Distribution Sep 20 2018	PR092018	S
740	PAYROLL DISTRIBUTION				10/4/2018		\$3,139.04	Payroll Distribution Oct 4 2018	PR100418	S
			Total for Account Number: 1-00-1200-1126-0				\$4,469.72			
1-00-1200-1220-0			SP ED SUBSTITUTES							
741	PAYROLL DISTRIBUTION				10/4/2018		\$41.77	Payroll Distribution Oct 4 2018	PR100418	S
			Total for Account Number: 1-00-1200-1220-0				\$41.77			
1-00-1200-3230-5			PHYSICAL THERAPY SERVICES							
607	JENNIFER KAMINSKI, MSPT	219040 / 1	45	9/6/2018	9/13/2018	53356	\$473.40	PHYSICAL THERAPY SERVICES	XP09142018	S
			Total for Account Number: 1-00-1200-3230-5				\$473.40			
1-00-1200-6110-0			E/SE SUPPLIES							
600	AMAZON CAPITAL		1MXN-GR71-DXFX	8/30/2018	9/13/2018	53346	\$81.18	ORDER 112-0540244-1518613	XP09142018	S
			Total for Account Number: 1-00-1200-6110-0				\$81.18			
1-00-1200-6110-2			CURRICULUM MATERIALS							
579	REAL OT SOLUTONS	219149 / 1	5513	8/31/2018	9/13/2018	53363	\$1,218.13	CURR MATERIALS	XP09142018	S
			Total for Account Number: 1-00-1200-6110-2				\$1,218.13			
1-00-2130-1125-0			SCHOOL NURSE							
620	PAYROLL DISTRIBUTION				9/20/2018		\$2,232.23	Payroll Distribution Sep 20 2018	PR092018	S
742	PAYROLL DISTRIBUTION				10/4/2018		\$2,009.00	Payroll Distribution Oct 4 2018	PR100418	S
			Total for Account Number: 1-00-2130-1125-0				\$4,241.23			
1-00-2210-1111-0			DIRECTOR OF CURR & INSTRUCTION							
706	PAYROLL DISTRIBUTION				9/28/2018		\$5,625.00	Payroll Distribution Sep 28 2018	PR092818	S
			Total for Account Number: 1-00-2210-1111-0				\$5,625.00			
1-00-2210-1112-0			NIGHT MEETING/OTHER COMPENSATION							

Current Expenditures by Account
Sherman Board of Education10/3/2018 5:26:39 PM
Fiscal Year 2018 - 2019

Account Number Trans #	Vendor	PO Number/ Line	Account Description Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
707	PAYROLL DISTRIBUTION				9/28/2018		\$100.00	Payroll Distribution Sep 28 2018	PR092818	S
			Total for Account Number:	1-00-2210-1112-0			\$100.00			
1-00-2210-8100-0			STAFF REGISTRATION & FEES							
656	HIGH TECH HIGH GRADUATE		TFVR-140918	9/14/2018	9/27/2018	53390	\$250.00	HIGHTECH SCHOOL CONFERENE-GRADES6-8092518		S
657	HIGH TECH HIGH GRADUATE		HJCN-140918	9/14/2018	9/27/2018	53390	\$250.00	HIGHTECH SCHOOL CONFERENE-GRADESK-5092518		S
658	HIGH TECH HIGH GRADUATE		MNJK-140918	9/14/2018	9/27/2018	53390	\$250.00	HIGHTECH SCHOOL CONFERENE-GRADES9-092518		S
659	JEFFREY S. MELENDEZ		EUSP3084452338	9/12/2018	9/27/2018	53397	\$27.00	CAR RENTAL INSURANCE 092518		S
660	JEFFREY S. MELENDEZ		738012431922	9/25/2018	9/27/2018	53397	\$133.82	CAR RENT IN CA FOR CONFERENCES-JEFF 092518		S
661	JEFFREY S. MELENDEZ		VDMVJM	9/25/2018	9/27/2018	53397	\$568.39	FLIGHT TO CA-TRAVEL FOR JEFF- CONFER092518		S
676	HELEN SCHOLL		20180927	9/27/2018	9/27/2018	53403	\$69.76	Mileage Reimbursement - Read Conn 092518		S
			Total for Account Number:	1-00-2210-8100-0			\$1,548.97			
1-00-2220-1112-0			MEDIA SALARIES							
708	PAYROLL DISTRIBUTION				9/28/2018		\$3,803.08	Payroll Distribution Sep 28 2018	PR092818	S
			Total for Account Number:	1-00-2220-1112-0			\$3,803.08			
1-00-2220-1122-0			MEDIA AIDE SALARY							
743	PAYROLL DISTRIBUTION				10/4/2018		\$102.90	Payroll Distribution Oct 4 2018	PR100418	S
			Total for Account Number:	1-00-2220-1122-0			\$102.90			
1-00-2220-1123-0			TECH COORD/NW ADMIN							
709	PAYROLL DISTRIBUTION				9/28/2018		\$3,445.79	Payroll Distribution Sep 28 2018	PR092818	S
			Total for Account Number:	1-00-2220-1123-0			\$3,445.79			
1-00-2220-6110-1			COMPUTER SUPPLIES							
603	AMAZON CAPITAL		113C-FFKH-KW39	8/31/2018	9/13/2018	53346	\$148.80	ACCOUNT # A3DECJQZUJ7B29	XP09142018	S
604	AMAZON CAPITAL		1RLW-7THV-JWHV	9/4/2018	9/13/2018	53346	\$280.66	ACCOUNT # A3DECJQZUJ7B29	XP09142018	S
			Total for Account Number:	1-00-2220-6110-1			\$429.46			
1-00-2220-6110-2			SUBSCRIPTIONS TO CURR. WEBSITES							
680	NETWORK SUPPORT		hsi0005091	7/23/2018	9/27/2018	53398	\$521.06	Network Support Company	092518	S
			Total for Account Number:	1-00-2220-6110-2			\$521.06			
1-00-2220-7300-1			EQUIPMENT COMPUTER							
638	WHOLESALE COMPUTERS		SI-65464	8/20/2018	9/27/2018	53411	\$1,824.00	Projector & Wall Mount	092518	S

Current Expenditures by Account
Sherman Board of Education10/3/2018 5:26:39 PM
Fiscal Year 2018 - 2019

Account Number Trans # Vendor	Account Description PO Number/ Line Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
Total for Account Number: 1-00-2220-7300-1					\$1,824.00			
1-00-2220-8100-0	MEDIA/COMP DUES/FEES							
673 COSN	219090 / 1 234810	9/26/2018	9/27/2018	53383	\$340.00	MEMBERSHIP	092518	S
Total for Account Number: 1-00-2220-8100-0					\$340.00			
1-00-2310-1121-0	BOARD CLERK STIPEND							
621 PAYROLL DISTRIBUTION			9/20/2018		\$60.35	Payroll Distribution Sep 20 2018	PR092018	S
Total for Account Number: 1-00-2310-1121-0					\$60.35			
1-00-2310-3300-0	LEGAL,MEDIAT,CONSULT,AR							
608 SHIPMAN & GOODWIN LLP	542269	8/30/2018	9/13/2018	53366	\$3,412.00	INVOICE THROUGH 7/31/218	XP09142018	S
Total for Account Number: 1-00-2310-3300-0					\$3,412.00			
1-00-2310-5200-0	INSURANCE							
641 C I R M A	218015 / 1 12476	9/4/2018	9/27/2018	53382	\$3,051.13	LAP INSURANCE	092518	S
Total for Account Number: 1-00-2310-5200-0					\$3,051.13			
1-00-2310-6900-0	BOE SUPPLIES							
587 JEFFREY S. MELENDEZ	0029	8/31/2018	9/13/2018	53358	\$52.70	MEETING MEAL REIMB.	XP09142018	S
588 JEFFREY S. MELENDEZ	SCHOOL 9/5	9/5/2018	9/13/2018	53358	\$74.80	STRATEGIC PLANNING COMM MTG MEAL	XP09142018	S
589 JEFFREY S. MELENDEZ	SCHOOL 9/6	9/6/2018	9/13/2018	53358	\$88.75	COMM. MTG. MEAL REIMB	XP09142018	S
628 LENNIE'S FLOWER SHOP	005389	9/15/2018	9/27/2018	53396	\$98.95	ORDER#33028-Tcher of the yr flowers	092518	S
Total for Account Number: 1-00-2310-6900-0					\$315.20			
1-00-2320-1111-0	SUPERINTENDENT							
710 PAYROLL DISTRIBUTION			9/28/2018		\$5,864.46	Payroll Distribution Sep 28 2018	PR092818	S
Total for Account Number: 1-00-2320-1111-0					\$5,864.46			
1-00-2320-6900-0	SUPPLIES							
662 JEFFREY S. MELENDEZ	472535924569259	9/27/2018	9/27/2018	53397	\$34.99	EVERNOTE SUBSCRIPTION	092518	S
Total for Account Number: 1-00-2320-6900-0					\$34.99			
1-00-2410-1111-1	PRINCIPAL							
711 PAYROLL DISTRIBUTION			9/28/2018		\$5,634.47	Payroll Distribution Sep 28 2018	PR092818	S
Total for Account Number: 1-00-2410-1111-1					\$5,634.47			

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
1-00-2410-1111-2			ASST PRINCIPAL							
712	PAYROLL DISTRIBUTION				9/28/2018		\$5,418.75	Payroll Distribution Sep 28 2018	PR092818	S
			Total for Account Number:	1-00-2410-1111-2			\$5,418.75			
1-00-2410-1121-0			SCHOOL SECRETARY							
622	PAYROLL DISTRIBUTION				9/20/2018		\$1,883.20	Payroll Distribution Sep 20 2018	PR092018	S
744	PAYROLL DISTRIBUTION				10/4/2018		\$1,694.88	Payroll Distribution Oct 4 2018	PR100418	S
			Total for Account Number:	1-00-2410-1121-0			\$3,578.08			
1-00-2410-1121-1			SUB CALLING STIPEND							
623	PAYROLL DISTRIBUTION				9/20/2018		\$77.27	Payroll Distribution Sep 20 2018	PR092018	S
745	PAYROLL DISTRIBUTION				10/4/2018		\$77.27	Payroll Distribution Oct 4 2018	PR100418	S
			Total for Account Number:	1-00-2410-1121-1			\$154.54			
1-00-2410-1121-2			MAIN OFFICE ASST							
624	PAYROLL DISTRIBUTION				9/20/2018		\$1,286.55	Payroll Distribution Sep 20 2018	PR092018	S
746	PAYROLL DISTRIBUTION				10/4/2018		\$1,320.48	Payroll Distribution Oct 4 2018	PR100418	S
			Total for Account Number:	1-00-2410-1121-2			\$2,607.03			
1-00-2510-1121-0			BUSINESS MANAGER							
635	ED ADVANCE		8255	9/7/2018	9/27/2018	53387	\$7,000.00	Temp services for business manager	092518	S
636	TOWN OF SHERMAN		18-003	8/31/2018	9/27/2018	53408	\$208.64	TOWN ASSISTANCE TRAINING TONY	092518	S
			Total for Account Number:	1-00-2510-1121-0			\$7,208.64			
1-00-2510-1121-1			BUS OFF ADMIN ASST							
625	PAYROLL DISTRIBUTION				9/20/2018		\$808.69	Payroll Distribution Sep 20 2018	PR092018	S
747	PAYROLL DISTRIBUTION				10/4/2018		\$736.27	Payroll Distribution Oct 4 2018	PR100418	S
			Total for Account Number:	1-00-2510-1121-1			\$1,544.96			
1-00-2510-2200-0			SOCIAL SECURITY							
682	EFTPS TAX PAYMENT	219024 / 1	09282018	9/27/2018	9/1/2018		\$2,573.24	EMPLOYERS SHARE FICA & MEDICARE TX092818		S
731	EFTPS TAX PAYMENT	219024 / 1	10042018	10/4/2018	10/1/2018		\$2,756.14	EMPLOYERS SHARE FICA & MEDICARE TX100418		S
			Total for Account Number:	1-00-2510-2200-0			\$5,329.38			
1-00-2510-2600-0			WORKERS' COMPENSATION							
640	C I R M A	218014 / 1	12452	9/4/2018	9/27/2018	53382	\$5,486.50	WORKERS COMP INSURANCE	092518	S
			Total for Account Number:	1-00-2510-2600-0			\$5,486.50			

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							
1-00-2510-2700-0		INSURANCE								
586	ANTHEM LIFE INSURANCE	219011 / 1	4979940	8/19/2018	9/13/2018	53347	\$2,881.02	GROUP LIFE INSURANCE	XP09142018	S
598	CONNECTICARE, INC.	219017 / 1	000107240924	8/30/2018	9/13/2018	53350	\$65,913.45	HEALTH INSURANCE	XP09142018	S
626	ANTHEM BLUE CROSS AND	219010 / 1	5824700001	9/4/2018	9/27/2018	53379	\$4,281.95	DENTAL INSURANCE	092518	S
750	PAYROLL DISTRIBUTION		10032018	10/3/2018	10/4/2018		\$2,000.00	SANDRA LOUNSBURY BOE-FUNDED HSATX100418		S
Total for Account Number: 1-00-2510-2700-0							\$75,076.42			
1-00-2600-1122-8		HEAD OF MAINTENANCE								
748	PAYROLL DISTRIBUTION				10/4/2018		\$2,907.69	Payroll Distribution Oct 4 2018	PR100418	S
Total for Account Number: 1-00-2600-1122-8							\$2,907.69			
1-00-2600-4100-0		ELECTRICITY								
637	EVERSOURCE	219026 / 1	09102018	9/10/2018	9/27/2018	53389	\$8,129.46	ELECTRICITY	092518	S
Total for Account Number: 1-00-2600-4100-0							\$8,129.46			
1-00-2600-4300-1		ANNUAL CONTRACTS/INSPECTIONS								
643	HYDRO TECHNOLOGIES INC		H10206	8/21/2018	9/27/2018	53394	\$150.00	Annual Water Testing	092518	S
644	HYDRO TECHNOLOGIES INC		H10442	8/30/2018	9/27/2018	53394	\$250.00	Monitoring wells-two wells dry	092518	S
Total for Account Number: 1-00-2600-4300-1							\$400.00			
1-00-2600-4300-3		CLEANING SERVICE								
590	PREFERRED MAINTENANCE,	219039 / 2	31757	9/12/2018	9/13/2018	53362	\$12,189.00	AUGUST OFFICE CLEANING SERVICES	XP09142018	S
591	PREFERRED MAINTENANCE,		31758	8/31/2018	9/13/2018	53362	\$1,069.08	CLEANING SUPPLIES	XP09142018	S
Total for Account Number: 1-00-2600-4300-3							\$13,258.08			
1-00-2600-4300-7		HVAC MAINTENANCE/REPAIRS								
593	PERFECTEMP INC.		9709	8/20/2018	9/13/2018	53361	\$292.50	WORK ORDER 11920	XP09142018	S
627	PERFECTEMP INC.		9938	9/6/2018	9/27/2018	53401	\$1,085.00	WO#12061-Exhaust Fan Motors	092518	S
Total for Account Number: 1-00-2600-4300-7							\$1,377.50			
1-00-2600-4300-9		REFUSE REMOVAL								
581	ALL AMERICAN WASTE	219003 / 1	0801916290	9/1/2018	9/13/2018	53344	\$913.40	REFUSE REMOVAL	XP09142018	S
Total for Account Number: 1-00-2600-4300-9							\$913.40			
1-00-2600-4301-3		ALARM SYSTEM MAINT/REPAIRS								
602	UNITED ALARM SERVICES		317815	9/1/2018	9/13/2018	53367	\$193.50	ALARM MONITORING	XP09142018	S
649	UNITED ALARM SERVICES		319861	9/10/2018	9/27/2018	53409	\$901.00	Service Call, Labor,Carbon Monoxide	092518	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: 1-00-2600-4301-3							\$1,094.50			
1-00-2600-4301-5			GENERATOR MAINT/REPAIRS							
585	H. O. PENN MACHINERY CO.		WOCE0599344	8/28/2018	9/13/2018	53360	\$901.77	INSPECT GENERATOR CUST# 66908	XP09142018	S
Total for Account Number: 1-00-2600-4301-5							\$901.77			
1-00-2600-4301-6			ELECTRICAL MAINT/REPAIRS							
576	DEAK ELECTRIC, INC.		9820	9/5/2018	9/13/2018	53353	\$101.02	INVOICE I4091	XP09142018	S
582	DEAK ELECTRIC, INC.		9802	8/29/2018	9/13/2018	53353	\$748.52	INVOICE I4082	XP09142018	S
665	DEAK ELECTRIC, INC.		I4082	8/29/2018	9/27/2018	53385	\$748.52	ELECTRICAL REPAIRS IN 4 CLASSROOMS	092518	S
Total for Account Number: 1-00-2600-4301-6							\$1,598.06			
1-00-2600-4301-7			PLUMBING MAINT/REPAIRS							
674	JAMES J. HIRAVY		5961	9/21/2018	9/27/2018	53391	\$165.00	Water on floor in front of fixture.	092518	S
Total for Account Number: 1-00-2600-4301-7							\$165.00			
1-00-2600-4302-4			PEST CONTROL SERVICE							
675	AMTECH PERSONALIZED		242519	8/14/2018	9/27/2018	53378	\$239.29	Bee, Wasp, Hortner Intital Service	092518	S
Total for Account Number: 1-00-2600-4302-4							\$239.29			
1-00-2600-4302-8			GENERAL MAINT/REPAIRS							
666	PEMBROKE/BERKSHIRE		151088	8/22/2018	9/27/2018	53400	\$125.00	PORTABLE POTTY RENTAL DURING REPAIR	1092518	S
Total for Account Number: 1-00-2600-4302-8							\$125.00			
1-00-2600-5200-0			INSURANCE							
642	C I R M A	218015 / 2	12476	9/4/2018	9/27/2018	53382	\$3,051.12	LAP INSURANCE	092518	S
Total for Account Number: 1-00-2600-5200-0							\$3,051.12			
1-00-2600-6900-0			MAINT SUPPLIES							
646	AMAZON CAPITAL		1LPD-P6P9-17WR	9/11/2018	9/27/2018	53377	\$23.99	Battery 12V	092518	S
648	DECKER EQUIPMENT		259111A	8/29/2018	9/27/2018	53386	\$1,158.74	Markerboard,LockBar,Channel Stop	092518	S
664	HOME DEPOT CREDIT		3565936	8/23/2018	9/27/2018	53392	\$216.58	SUPPLIES	092518	S
Total for Account Number: 1-00-2600-6900-0							\$1,399.31			
1-00-2600-6900-2			PAINT, PAINTING SUPPLIES							
597	SHERWIN-WILLIAMS CO.		3497-5	9/12/2018	9/13/2018	53365	\$182.42	ACCOUNT 2622-3063-4	XP09142018	S
Total for Account Number: 1-00-2600-6900-2							\$182.42			

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
1-00-2700-5100-0			REGULAR CONTRACTS							
594	ALL-STAR	219005 / 1	58834	9/1/2018	9/13/2018	53345	\$17,928.00	ELM REGULAR BUSES	XP09142018	S
			Total for Account Number:	1-00-2700-5100-0			\$17,928.00			
1-00-3200-1220-0			NON-CERT OFF, COACHES ETC							
677	JOHN MURPHY		20180920	9/20/2018	9/27/2018	53395	\$91.67	Soccer-Ref- Co-ed Maplebrook	092518	S
678	ED DAIGNEAULT		20180924	9/24/2018	9/27/2018	53388	\$91.67	BOYS SOCCER-SHEPAUG REF	092518	S
			Total for Account Number:	1-00-3200-1220-0			\$183.34			
1-00-3200-6110-0			ATHLETIC SUPPLIES							
645	ARC SPORTS		091918	9/19/2018	9/27/2018	53380	\$179.85	Athletic Paint - White (3) cases	092518	S
			Total for Account Number:	1-00-3200-6110-0			\$179.85			
1-00-3200-6110-1			INTRAMURAL UNIFORMS/SUPPLIES							
583	BREWSTER SCREEN PRINTING			8/31/2018	9/13/2018	53349	\$200.00	(5) NIKE DRI-FIT POLOS	XP09142018	S
			Total for Account Number:	1-00-3200-6110-1			\$200.00			
1-01-2700-5100-0			SHEPAUG TRANSPORTATION							
596	ALL-STAR	219008 / 1	58834	9/1/2018	9/13/2018	53345	\$3,021.20	SHEPAUG TRANSPORTATION	XP09142018	S
			Total for Account Number:	1-01-2700-5100-0			\$3,021.20			
1-01-2700-5100-4			NMHS TRANS REG							
595	ALL-STAR	219007 / 1	58834	9/1/2018	9/13/2018	53345	\$11,952.00	NMHS TRANSPORTATION	XP09142018	S
			Total for Account Number:	1-01-2700-5100-4			\$11,952.00			
1-01-6110-5610-0			N.MILFRD,N.FAIRFIELD,SVH							
605	NEW FAIRFIELD SCHOOL		08292018	8/29/2018	9/13/2018	53359	\$93,204.00	TUITION REGULAR ED 1ST QUARTER	XP09142018	S
			Total for Account Number:	1-01-6110-5610-0			\$93,204.00			
1-01-6110-5610-2			SP ED HIGH SCHOOL TUITION							
606	NEW FAIRFIELD SCHOOL		08292018	8/29/2018	9/13/2018	53359	\$8,239.50	SP ED TUITION 1ST QUARTER	XP09142018	S
			Total for Account Number:	1-01-6110-5610-2			\$8,239.50			
Grand Total:							\$499,439.04			

Sherman School Board of Education
2019 Regular Meeting Dates

Wednesday	January 2, 2019	7:00 PM
Wednesday	February 6, 2019	7:00 PM
Wednesday	March 6, 2019	7:00 PM
Wednesday	April 3, 2019	7:00 PM
Wednesday	May 1, 2019	7:00 PM
Wednesday	June 5, 2019	7:00 PM
Wednesday	June 26, 2019	7:00 PM
Wednesday	September 4, 2019	7:00 PM
Wednesday	October 2, 2019	7:00 PM
Wednesday	November 6, 2019	7:00 PM
Wednesday	December 4, 2019	7:00 PM