

The Sherman School
December 2019 - Budget

FUND	ORGANIZATION	ORGANIZATION TITLE	ACCOUNT	ACCOUNT TITLE	BUDGET	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
00 - SHERMAN SCHOOL PK-8	00-1000-0	DISTRICT FACILITATOR	1114	AFTER SCHOOL ACT/TUTOR	\$ 1,424.00	\$ -	\$ 359.50	\$ 1,064.50
00 - SHERMAN SCHOOL PK-8	00-1000-1	TEAM MENTORS	1114	AFTER SCHOOL ACT/TUTOR	\$ 2,142.00	\$ -	\$ 71.90	\$ 2,070.10
00 - SHERMAN SCHOOL PK-8	00-1000-0	DISTRICT FACILITATOR	1124	CROSSING GUARD	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1000-0	DISTRICT FACILITATOR	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1000-1	TEAM MENTORS	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1000-0	DISTRICT FACILITATOR	3300	OTHER PROF & TECH SVC	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1000-1	TEAM MENTORS	3300	OTHER PROF & TECH SVC	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1000-3	XP SUPPLIES	3300	OTHER PROF & TECH SVC	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1000-0	DISTRICT FACILITATOR	4300	REPAIRS AND MAINTENANCE	\$ 26,000.00	\$ -	\$ 10,007.30	\$ 15,992.70
00 - SHERMAN SCHOOL PK-8	00-1000-0	DISTRICT FACILITATOR	5300	COMMUNICATION	\$ 1,500.00	\$ -	\$ 1,158.60	\$ 341.40
00 - SHERMAN SCHOOL PK-8	00-1000-2	CLIMATE & CULTURE SUPPLIE	5300	COMMUNICATION	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1000-0	DISTRICT FACILITATOR	6110	INSTRUCTIONAL SUPPLIES	\$ 16,000.00	\$ 22.80	\$ 3,992.77	\$ 11,984.43
00 - SHERMAN SCHOOL PK-8	00-1000-1	TEAM MENTORS	6110	INSTRUCTIONAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1000-2	CLIMATE & CULTURE SUPPLIE	6110	INSTRUCTIONAL SUPPLIES	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
00 - SHERMAN SCHOOL PK-8	00-1000-3	XP SUPPLIES	6110	INSTRUCTIONAL SUPPLIES	\$ 10,000.00	\$ 219.89	\$ 2,172.06	\$ 7,608.05
00 - SHERMAN SCHOOL PK-8	00-1000-4	K- 5TH GRADE SUPPLIES	6110	INSTRUCTIONAL SUPPLIES	\$ 6,000.00	\$ 270.56	\$ 8,530.72	\$ (2,801.28)
00 - SHERMAN SCHOOL PK-8	00-1000-5	SECURITY SUPPLIES	6110	INSTRUCTIONAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1000-7	INNOVATION FUND	6110	INSTRUCTIONAL SUPPLIES	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
00 - SHERMAN SCHOOL PK-8	00-1000-6	SECURITY EQUIPMENT	7300	EQUIPMENT	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1000-0	DISTRICT FACILITATOR	8100	DUES AND FEES	\$ 1,400.00	\$ -	\$ 1,049.07	\$ 350.93
00 - SHERMAN SCHOOL PK-8	00-1000-1	TEAM MENTORS	8100	DUES AND FEES	\$ 18,500.00	\$ 18,500.00	\$ -	\$ -
TOTAL FUNCTION					\$ 102,966.00	\$ 19,013.25	\$ 27,341.92	\$ 56,610.83
00 - SHERMAN SCHOOL PK-8	00-1001-0	SAFETY AND SECURITY	1124	CROSSING GUARD	\$ 3,056.00	\$ -	\$ -	\$ 3,056.00
00 - SHERMAN SCHOOL PK-8	00-1001-0	SAFETY AND SECURITY	3300	OTHER PROF & TECH SVC	\$ 53,640.00	\$ 35,807.88	\$ 17,832.12	\$ -
00 - SHERMAN SCHOOL PK-8	00-1001-0	SAFETY AND SECURITY	6110	INSTRUCTIONAL SUPPLIES	\$ 1,000.00	\$ -	\$ 656.46	\$ 343.54
00 - SHERMAN SCHOOL PK-8	00-1001-0	SAFETY AND SECURITY	6900	OTHER SUPPLIES&MATERIALS	\$ 5,000.00	\$ -	\$ 2,850.00	\$ 2,150.00
00 - SHERMAN SCHOOL PK-8	00-1001-0	SAFETY AND SECURITY	7300	EQUIPMENT	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
TOTAL FUNCTION					\$ 63,696.00	\$ 35,807.88	\$ 21,338.58	\$ 6,549.54
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	1112	TEACHERS	\$ 898,267.00	\$ 641,746.12	\$ 226,610.78	\$ 29,910.10
00 - SHERMAN SCHOOL PK-8	00-1101-1	PRIMARY SCI/STEM TEACHER	1112	TEACHERS	\$ 86,290.00	\$ 64,717.48	\$ 21,722.52	\$ (150.00)
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	6110	INSTRUCTIONAL SUPPLIES	\$ 5,455.00	\$ 66.30	\$ 3,670.23	\$ 1,718.47
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	6410	TEXTBOOKS AND WORKBOOKS	\$ 4,867.00	\$ -	\$ 733.90	\$ 4,133.10
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	7300	EQUIPMENT	\$ 1,000.00	\$ -	\$ 476.18	\$ 523.82
TOTAL FUNCTION					\$ 995,879.00	\$ 706,529.90	\$ 253,213.61	\$ 36,135.49
00 - SHERMAN SCHOOL PK-8	00-1107-0	ART TEACHER	1112	TEACHERS	\$ 84,320.00	\$ 63,240.02	\$ 21,079.98	\$ -
00 - SHERMAN SCHOOL PK-8	00-1107-0	ART TEACHER	1122	PARAPROFESSIONALS	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1107-1	ART SHOW	1220	TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1107-0	ART TEACHER	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1107-0	ART TEACHER	6110	INSTRUCTIONAL SUPPLIES	\$ 1,000.00	\$ 285.04	\$ 2,200.17	\$ (1,485.21)
00 - SHERMAN SCHOOL PK-8	00-1107-1	ART SHOW	6110	INSTRUCTIONAL SUPPLIES	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00
00 - SHERMAN SCHOOL PK-8	00-1107-0	ART TEACHER	7300	EQUIPMENT	\$ -	\$ -	\$ -	\$ -
TOTAL FUNCTION					\$ 86,570.00	\$ 63,525.06	\$ 23,280.15	\$ (235.21)
00 - SHERMAN SCHOOL PK-8	00-1108-0	MUSIC	1112	TEACHERS	\$ 143,270.00	\$ 103,462.22	\$ 39,957.78	\$ (150.00)
00 - SHERMAN SCHOOL PK-8	00-1108-0	MUSIC	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1108-0	MUSIC	6110	INSTRUCTIONAL SUPPLIES	\$ 1,400.00	\$ 8.35	\$ 1,382.79	\$ 8.86
00 - SHERMAN SCHOOL PK-8	00-1108-0	MUSIC	6410	TEXTBOOKS AND WORKBOOKS	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1108-1	MUSIC EQUIPMENT	7300	EQUIPMENT	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
TOTAL FUNCTION					\$ 145,670.00	\$ 103,470.57	\$ 41,340.57	\$ 858.86
00 - SHERMAN SCHOOL PK-8	00-1109-0	PHYSICAL EDUCATION	1112	TEACHERS	\$ 93,552.00	\$ 70,164.00	\$ 23,388.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-1109-1	ATHLETIC DIRECTOR	1114	AFTER SCHOOL ACT/TUTOR	\$ 3,151.00	\$ 3,151.00	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1109-0	PHYSICAL EDUCATION	6110	INSTRUCTIONAL SUPPLIES	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00
TOTAL FUNCTION					\$ 98,103.00	\$ 73,315.00	\$ 23,388.00	\$ 1,400.00
00 - SHERMAN SCHOOL PK-8	00-1111-0	SCIENCE	1112	TEACHERS	\$ 101,548.00	\$ 76,160.98	\$ 25,537.02	\$ (150.00)
00 - SHERMAN SCHOOL PK-8	00-1111-0	SCIENCE	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1111-0	SCIENCE	6110	INSTRUCTIONAL SUPPLIES	\$ 5,000.00	\$ 3.27	\$ 708.11	\$ 4,288.62
00 - SHERMAN SCHOOL PK-8	00-1111-0	SCIENCE	6410	TEXTBOOKS AND WORKBOOKS	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1111-0	SCIENCE	7300	EQUIPMENT	\$ -	\$ -	\$ -	\$ -
TOTAL FUNCTION					\$ 106,548.00	\$ 76,164.25	\$ 26,245.13	\$ 4,138.62
00 - SHERMAN SCHOOL PK-8	00-1113-0	MATH	1112	TEACHERS	\$ 169,618.00	\$ 171,077.26	\$ 57,175.74	\$ (58,635.00)
00 - SHERMAN SCHOOL PK-8	00-1113-0	MATH	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1113-0	MATH	6110	INSTRUCTIONAL SUPPLIES	\$ 800.00	\$ -	\$ 1,014.18	\$ (214.18)

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00 - SHERMAN SCHOOL PK-8	00-1113-0	MATH	6410	TEXTBOOKS AND WORKBOOKS	\$ -	\$ -	\$ -	\$ -
TOTAL FUNCTION					\$ 170,418.00	\$ 171,077.26	\$ 58,189.92	\$ (58,849.18)
00 - SHERMAN SCHOOL PK-8	00-1114-0	SOCIAL STUDIES	1112	TEACHERS	\$ 83,943.00	\$ 62,957.22	\$ 20,985.78	\$ -
00 - SHERMAN SCHOOL PK-8	00-1114-0	SOCIAL STUDIES	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1114-0	SOCIAL STUDIES	6110	INSTRUCTIONAL SUPPLIES	\$ 1,332.00	\$ -	\$ 1,246.74	\$ 85.26
00 - SHERMAN SCHOOL PK-8	00-1114-0	SOCIAL STUDIES	6410	TEXTBOOKS AND WORKBOOKS	\$ -	\$ -	\$ -	\$ -
TOTAL FUNCTION					\$ 85,275.00	\$ 62,957.22	\$ 22,232.52	\$ 85.26
00 - SHERMAN SCHOOL PK-8	00-1115-0	LANGUAGE ARTS	1112	TEACHERS	\$ 234,422.00	\$ 175,816.52	\$ 58,605.48	\$ -
00 - SHERMAN SCHOOL PK-8	00-1115-0	LANGUAGE ARTS	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1115-0	LANGUAGE ARTS	6110	INSTRUCTIONAL SUPPLIES	\$ 1,430.00	\$ 18.62	\$ 2,562.78	\$ (1,151.40)
00 - SHERMAN SCHOOL PK-8	00-1115-0	LANGUAGE ARTS	6410	TEXTBOOKS AND WORKBOOKS	\$ 2,000.00	\$ -	\$ 1,141.07	\$ 858.93
TOTAL FUNCTION					\$ 237,852.00	\$ 175,835.14	\$ 62,309.33	\$ (292.47)
00 - SHERMAN SCHOOL PK-8	00-1116-0	HEALTH	1112	TEACHERS	\$ 26,582.00	\$ 18,250.40	\$ 7,821.60	\$ 510.00
00 - SHERMAN SCHOOL PK-8	00-1116-0	HEALTH	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1116-0	HEALTH	6110	INSTRUCTIONAL SUPPLIES	\$ 1,200.00	\$ -	\$ 578.66	\$ 621.34
00 - SHERMAN SCHOOL PK-8	00-1116-0	HEALTH	6410	TEXTBOOKS AND WORKBOOKS	\$ -	\$ -	\$ -	\$ -
TOTAL FUNCTION					\$ 27,782.00	\$ 18,250.40	\$ 8,400.26	\$ 1,131.34
00 - SHERMAN SCHOOL PK-8	00-1117-0	REMEDIAL	1112	TEACHERS	\$ 79,806.00	\$ 59,854.50	\$ 19,951.50	\$ -
00 - SHERMAN SCHOOL PK-8	00-1117-1	SUBSTITUTES	1112	TEACHERS	\$ 97,421.00	\$ 73,065.74	\$ 24,355.26	\$ -
00 - SHERMAN SCHOOL PK-8	00-1117-2	SUB CLERICAL	1112	TEACHERS	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1117-3	READING SPECIALIST	1112	TEACHERS	\$ 101,048.00	\$ 75,786.02	\$ 25,411.98	\$ (150.00)
00 - SHERMAN SCHOOL PK-8	00-1117-2	SUB CLERICAL	1114	AFTER SCHOOL ACT/TUTOR	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1117-1	SUBSTITUTES	1127	TUTORS	\$ 125,694.00	\$ 91,830.17	\$ 12,914.89	\$ 20,948.94
00 - SHERMAN SCHOOL PK-8	00-1117-0	REMEDIAL	1220	TEMPORARY EMPLOYEES	\$ 75,000.00	\$ -	\$ 34,412.42	\$ 40,587.58
00 - SHERMAN SCHOOL PK-8	00-1117-1	SUBSTITUTES	1220	TEMPORARY EMPLOYEES	\$ 8,500.00	\$ -	\$ 2,618.61	\$ 5,881.39
00 - SHERMAN SCHOOL PK-8	00-1117-2	SUB CLERICAL	1220	TEMPORARY EMPLOYEES	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
00 - SHERMAN SCHOOL PK-8	00-1117-3	READING SPECIALIST	1220	TEMPORARY EMPLOYEES	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
00 - SHERMAN SCHOOL PK-8	00-1117-0	REMEDIAL	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1117-1	SUBSTITUTES	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1117-3	READING SPECIALIST	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1117-0	REMEDIAL	3210	INSTRUCTION	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1117-1	SUBSTITUTES	3210	INSTRUCTION	\$ 5,000.00	\$ -	\$ 232.00	\$ 4,768.00
00 - SHERMAN SCHOOL PK-8	00-1117-0	REMEDIAL	6110	INSTRUCTIONAL SUPPLIES	\$ 1,740.00	\$ 543.40	\$ 743.36	\$ 453.24
00 - SHERMAN SCHOOL PK-8	00-1117-2	SUB CLERICAL	6110	INSTRUCTIONAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1117-0	REMEDIAL	6410	TEXTBOOKS AND WORKBOOKS	\$ -	\$ 143.38	\$ 4,305.20	\$ (4,448.58)
TOTAL FUNCTION					\$ 499,209.00	\$ 301,223.21	\$ 124,945.22	\$ 73,040.57
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1111	ADMINISTRATORS	\$ 135,000.00	\$ 80,994.10	\$ 54,005.90	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-1	SPECIAL ED - OTHER	1111	ADMINISTRATORS	\$ 8,082.00	\$ 8,082.00	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-1	SPECIAL ED - OTHER	1112	TEACHERS	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-3	SPED PRIMARY TEACHER	1112	TEACHERS	\$ 170,498.00	\$ 127,873.52	\$ 42,624.48	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-4	PSYCHOLOGIST SALARY	1112	TEACHERS	\$ 102,048.00	\$ 76,536.00	\$ 25,512.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-5	PHYSICAL THERAPY SERVICES	1112	TEACHERS	\$ 101,048.00	\$ 75,786.02	\$ 25,411.98	\$ (150.00)
00 - SHERMAN SCHOOL PK-8	00-1200-7	COUNSELOR/ABA	1112	TEACHERS	\$ 60,920.00	\$ 44,831.22	\$ 14,943.78	\$ 1,145.00
00 - SHERMAN SCHOOL PK-8	00-1200-8	SPECIAL ED MS	1112	TEACHERS	\$ 174,133.00	\$ 130,599.70	\$ 43,533.30	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-9	PRESCHOOL TEACHERS	1112	TEACHERS	\$ 169,552.00	\$ 110,021.96	\$ 36,945.84	\$ 22,584.20
00 - SHERMAN SCHOOL PK-8	00-1200-6	SPED SUMMER/EXTRA TIME	1115	SUMMER SCHOOL	\$ 19,950.00	\$ -	\$ 8,711.34	\$ 11,238.66
00 - SHERMAN SCHOOL PK-8	00-1200-1	SPECIAL ED - OTHER	1121	OFFICE SUPPORT	\$ 37,115.00	\$ 23,048.79	\$ 14,066.21	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-2	SPED LEGAL SERVICES	1121	OFFICE SUPPORT	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-6	SPED SUMMER/EXTRA TIME	1121	OFFICE SUPPORT	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1122	PARAPROFESSIONALS	\$ 239,004.00	\$ 158,849.86	\$ 80,154.14	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1126	THERAPIST ABA	\$ 65,380.00	\$ 46,875.61	\$ 18,504.39	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-7	COUNSELOR/ABA	1126	THERAPIST ABA	\$ 118,750.00	\$ 107,250.00	\$ 11,500.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1220	TEMPORARY EMPLOYEES	\$ 13,000.00	\$ -	\$ 188.62	\$ 12,811.38
00 - SHERMAN SCHOOL PK-8	00-1200-2	SPED LEGAL SERVICES	1220	TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	3210	INSTRUCTION	\$ 5,000.00	\$ -	\$ 1,500.00	\$ 3,500.00
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	3220	INSTRUCTIONAL PROG IMPROV	\$ 8,500.00	\$ 249.00	\$ 845.34	\$ 7,405.66
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	3230	PUPIL SERVICES	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-1	SPECIAL ED - OTHER	3230	PUPIL SERVICES	\$ 35,000.00	\$ -	\$ 3,925.00	\$ 31,075.00
00 - SHERMAN SCHOOL PK-8	00-1200-5	PHYSICAL THERAPY SERVICES	3230	PUPIL SERVICES	\$ 17,000.00	\$ 11,804.12	\$ 5,195.88	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-1	SPECIAL ED - OTHER	3300	OTHER PROF & TECH SVC	\$ 8,775.00	\$ -	\$ 8,775.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-2	SPED LEGAL SERVICES	3300	OTHER PROF & TECH SVC	\$ 15,000.00	\$ -	\$ 846.41	\$ 14,153.59
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	4300	REPAIRS AND MAINTENANCE	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	5300	COMMUNICATION	\$ 300.00	\$ -	\$ 32.55	\$ 267.45

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00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	5800	TRAVEL NON REIMB.	\$ 1,300.00	\$ -	\$ 47.68	\$ 1,252.32
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	6110	INSTRUCTIONAL SUPPLIES	\$ 4,700.00	\$ 246.31	\$ 11,640.81	\$ (7,187.12)
00 - SHERMAN SCHOOL PK-8	00-1200-1	SPECIAL ED - OTHER	6110	INSTRUCTIONAL SUPPLIES	\$ 325.00	\$ -	\$ -	\$ 325.00
00 - SHERMAN SCHOOL PK-8	00-1200-2	SPED LEGAL SERVICES	6110	INSTRUCTIONAL SUPPLIES	\$ -	\$ 38.90	\$ -	\$ (38.90)
00 - SHERMAN SCHOOL PK-8	00-1200-3	SPED PRIMARY TEACHER	6110	INSTRUCTIONAL SUPPLIES	\$ 3,476.00	\$ 462.16	\$ 660.00	\$ 2,353.84
00 - SHERMAN SCHOOL PK-8	00-1200-4	PSYCHOLOGIST SALARY	6110	INSTRUCTIONAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-5	PHYSICAL THERAPY SERVICES	6110	INSTRUCTIONAL SUPPLIES	\$ -	\$ 1,896.99	\$ (1,896.99)	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	6410	TEXTBOOKS AND WORKBOOKS	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	7300	EQUIPMENT	\$ 50.00	\$ -	\$ 33.00	\$ 17.00
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	8100	DUES AND FEES	\$ 220.00	\$ -	\$ 180.00	\$ 40.00
TOTAL FUNCTION					\$ 1,517,626.00	\$ 1,005,446.26	\$ 407,886.66	\$ 104,293.08
00 - SHERMAN SCHOOL PK-8	00-1310-0	PURCHASED INSTRUCTION	5900	OTHER PURCHASED SERVICES	\$ 3,632.00	\$ -	\$ 3,632.00	\$ -
TOTAL FUNCTION					\$ 3,632.00	\$ -	\$ 3,632.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-2130-0	NURSE	1125	NURSE	\$ 40,180.00	\$ 26,976.62	\$ 13,203.38	\$ -
00 - SHERMAN SCHOOL PK-8	00-2130-1	NURSES AIDE	1125	NURSES	\$ 500.00	\$ -	\$ -	\$ 500.00
00 - SHERMAN SCHOOL PK-8	00-2130-0	NURSE	1220	TEMPORARY EMPLOYEES	\$ 5,000.00	\$ -	\$ 3,336.00	\$ 1,664.00
00 - SHERMAN SCHOOL PK-8	00-2130-0	NURSE	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2130-0	NURSE	3300	OTHER PROF & TECH SVC	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2130-1	NURSES AIDE	3300	OTHER PROF & TECH SVC	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2130-2	SCHOOL MEDICAL ADVISOR	3300	OTHER PROF & TECH SVC	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00
00 - SHERMAN SCHOOL PK-8	00-2130-0	NURSE	4300	REPAIRS AND MAINTENANCE	\$ 150.00	\$ -	\$ 100.00	\$ 50.00
00 - SHERMAN SCHOOL PK-8	00-2130-0	NURSE	6900	OTHER SUPPLIES&MATERIALS	\$ 1,500.00	\$ -	\$ 934.07	\$ 565.93
00 - SHERMAN SCHOOL PK-8	00-2130-0	NURSE	7300	EQUIPMENT	\$ 250.00	\$ -	\$ 718.55	\$ (468.55)
TOTAL FUNCTION					\$ 49,380.00	\$ 26,976.62	\$ 18,292.00	\$ 4,111.38
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	1111	ADMINISTRATORS	\$ 135,000.00	\$ 80,994.10	\$ 54,005.90	\$ -
00 - SHERMAN SCHOOL PK-8	00-2210-1	CURRICULUM - OTHER	1111	ADMINISTRATORS	\$ 3,082.00	\$ -	\$ -	\$ 3,082.00
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	1112	TEACHERS	\$ 500.00	\$ -	\$ -	\$ 500.00
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	1116	CURR DEV	\$ 27,090.00	\$ -	\$ 25,593.82	\$ 1,496.18
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	1121	OFFICE SUPPORT	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	2400	TUITION REIMBURSEMENT	\$ 12,000.00	\$ -	\$ 1,875.00	\$ 10,125.00
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	3220	INSTRUCTIONAL PROG IMPROV	\$ 4,500.00	\$ 1,485.58	\$ 388.82	\$ 2,625.60
00 - SHERMAN SCHOOL PK-8	00-2210-1	CURRICULUM - OTHER	3220	INSTRUCTIONAL PROG IMPROV	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	3300	OTHER PROF & TECH SVC	\$ 10,000.00	\$ -	\$ 1,875.00	\$ 8,125.00
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	6110	INSTRUCTIONAL SUPPLIES	\$ 500.00	\$ -	\$ -	\$ 500.00
00 - SHERMAN SCHOOL PK-8	00-2210-1	CURRICULUM - OTHER	6110	INSTRUCTIONAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	8100	DUES AND FEES	\$ 26,785.00	\$ 1,182.21	\$ 13,768.08	\$ 11,834.71
TOTAL FUNCTION					\$ 219,457.00	\$ 83,661.89	\$ 97,506.62	\$ 38,288.49
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	1112	TEACHERS	\$ 92,552.00	\$ 69,414.02	\$ 23,137.98	\$ -
00 - SHERMAN SCHOOL PK-8	00-2220-2	TECHNOLOGY	1112	TEACHERS	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	1122	PARAPROFESSIONALS	\$ 19,537.00	\$ 13,751.27	\$ 5,785.73	\$ -
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	1123	TECH COORDINATOR	\$ 82,699.00	\$ 49,616.00	\$ 33,083.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-2220-1	MEDIA/TECH SVCS/SUPPLIES	1123	TECH COORDINATOR	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	1220	TEMPORARY EMPLOYEES	\$ 200.00	\$ -	\$ -	\$ 200.00
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	3300	OTHER PROF & TECH SVC	\$ 1,100.00	\$ -	\$ 1,070.45	\$ 29.55
00 - SHERMAN SCHOOL PK-8	00-2220-1	MEDIA/TECH SVCS/SUPPLIES	3300	OTHER PROF & TECH SVC	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2220-2	TECHNOLOGY	3300	OTHER PROF & TECH SVC	\$ 5,400.00	\$ -	\$ 1,350.00	\$ 4,050.00
00 - SHERMAN SCHOOL PK-8	00-2220-3	TECHNOLOGY SOFTWARE	3300	OTHER PROF & TECH SVC	\$ 4,280.00	\$ -	\$ 4,270.14	\$ 9.86
00 - SHERMAN SCHOOL PK-8	00-2220-5	CURRICULUM TESTING SVCS	3300	OTHER PROF & TECH SVC	\$ 5,925.00	\$ -	\$ 4,823.00	\$ 1,102.00
00 - SHERMAN SCHOOL PK-8	00-2220-6	STUDENT INFO SYSTEM	3300	OTHER PROF & TECH SVC	\$ 3,500.00	\$ -	\$ 3,463.00	\$ 37.00
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	4300	REPAIRS AND MAINTENANCE	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	5300	COMMUNICATION	\$ 11,500.00	\$ -	\$ 8,310.01	\$ 3,189.99
00 - SHERMAN SCHOOL PK-8	00-2220-1	MEDIA/TECH SVCS/SUPPLIES	5300	COMMUNICATION	\$ 5,500.00	\$ -	\$ 5,550.00	\$ (50.00)
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	6110	INSTRUCTIONAL SUPPLIES	\$ 400.00	\$ 591.05	\$ (3,370.00)	\$ 3,178.95
00 - SHERMAN SCHOOL PK-8	00-2220-1	MEDIA/TECH SVCS/SUPPLIES	6110	INSTRUCTIONAL SUPPLIES	\$ 5,000.00	\$ 396.66	\$ 2,765.86	\$ 1,837.48
00 - SHERMAN SCHOOL PK-8	00-2220-2	TECHNOLOGY	6110	INSTRUCTIONAL SUPPLIES	\$ 29,000.00	\$ 4,829.95	\$ 18,473.41	\$ 5,696.64
00 - SHERMAN SCHOOL PK-8	00-2220-3	TECHNOLOGY SOFTWARE	6110	INSTRUCTIONAL SUPPLIES	\$ 13,000.00	\$ -	\$ 13,241.00	\$ (241.00)
00 - SHERMAN SCHOOL PK-8	00-2220-1	MEDIA/TECH SVCS/SUPPLIES	6420	LIBRARY BOOKS&PERIODICALS	\$ 4,000.00	\$ 100.52	\$ 2,853.89	\$ 1,045.59
00 - SHERMAN SCHOOL PK-8	00-2220-2	TECHNOLOGY	6420	LIBRARY BOOKS&PERIODICALS	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2220-1	MEDIA/TECH SVCS/SUPPLIES	7300	EQUIPMENT	\$ 10,000.00	\$ -	\$ 3,396.00	\$ 6,604.00
00 - SHERMAN SCHOOL PK-8	00-2220-2	TECHNOLOGY	7300	EQUIPMENT	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	8100	DUES AND FEES	\$ 715.00	\$ -	\$ 375.00	\$ 340.00
TOTAL FUNCTION					\$ 294,308.00	\$ 138,699.47	\$ 128,578.47	\$ 27,030.06

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FUND	ORGANIZATION	ORGANIZATION TITLE	ACCOUNT	ACCOUNT TITLE	BUDGET	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	1121	OFFICE SUPPORT	\$ 1,000.00	\$ 745.49	\$ 254.51	\$ -
00 - SHERMAN SCHOOL PK-8	00-2310-1	BOE - POLICY SERVICE	1121	OFFICE SUPPORT	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	3300	OTHER PROF & TECH SVC	\$ 30,000.00	\$ -	\$ 18,776.15	\$ 11,223.85
00 - SHERMAN SCHOOL PK-8	00-2310-1	BOE - POLICY SERVICE	3300	OTHER PROF & TECH SVC	\$ 1,500.00	\$ -	\$ 1,300.00	\$ 200.00
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	5200	PROPERTY INSURANCE	\$ 12,325.00	\$ -	\$ 12,317.00	\$ 8.00
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	5400	ADVERTISING	\$ 2,000.00	\$ -	\$ 793.00	\$ 1,207.00
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	5500	PRINTING	\$ 2,000.00	\$ -	\$ 556.00	\$ 1,444.00
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	6900	OTHER SUPPLIES&MATERIALS	\$ 2,000.00	\$ -	\$ 451.80	\$ 1,548.20
00 - SHERMAN SCHOOL PK-8	00-2310-2	BOE OTHER	6900	OTHER SUPPLIES&MATERIALS	\$ 1,500.00	\$ -	\$ 1,395.19	\$ 104.81
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	8100	DUES AND FEES	\$ 3,500.00	\$ -	\$ 86.25	\$ 3,413.75
TOTAL FUNCTION					\$ 55,825.00	\$ 745.49	\$ 35,929.90	\$ 19,149.61
00 - SHERMAN SCHOOL PK-8	00-2320-0	SUPERINTENDENT	1111	ADMINISTRATORS	\$ 104,112.00	\$ 64,768.70	\$ 39,343.30	\$ -
00 - SHERMAN SCHOOL PK-8	00-2320-1	SALARY ADJ - BENEFITS	1111	ADMINISTRATORS	\$ 10,728.00	\$ 10,728.00	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2320-0	SUPERINTENDENT	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2320-0	SUPERINTENDENT	6900	OTHER SUPPLIES&MATERIALS	\$ 500.00	\$ 19.77	\$ 823.56	\$ (343.33)
00 - SHERMAN SCHOOL PK-8	00-2320-0	SUPERINTENDENT	8100	DUES AND FEES	\$ 3,000.00	\$ -	\$ 1,333.88	\$ 1,666.12
TOTAL FUNCTION					\$ 118,340.00	\$ 75,516.47	\$ 41,500.74	\$ 1,322.79
00 - SHERMAN SCHOOL PK-8	00-2410-1	PRINCIPAL	1111	ADMINISTRATORS	\$ 100,030.00	\$ 62,228.80	\$ 37,801.20	\$ -
00 - SHERMAN SCHOOL PK-8	00-2410-2	ASST PRINCIPAL	1111	ADMINISTRATORS	\$ 130,050.00	\$ 80,381.15	\$ 44,618.85	\$ 5,050.00
00 - SHERMAN SCHOOL PK-8	00-2410-3	ADMINISTRATIVE DEAN	1111	ADMINISTRATORS	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2410-4	SALARY ADJUSTMENT BENEFIT	1111	ADMINISTRATORS	\$ 13,245.00	\$ 13,245.00	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2410-0	MAIN OFFICE	1121	OFFICE SUPPORT	\$ 48,963.00	\$ 31,915.15	\$ 17,047.85	\$ -
00 - SHERMAN SCHOOL PK-8	00-2410-1	PRINCIPAL	1121	OFFICE SUPPORT	\$ 1,800.00	\$ 1,252.56	\$ 547.44	\$ -
00 - SHERMAN SCHOOL PK-8	00-2410-2	ASST PRINCIPAL	1121	OFFICE SUPPORT	\$ 30,086.00	\$ 19,854.86	\$ 10,231.14	\$ -
00 - SHERMAN SCHOOL PK-8	00-2410-0	MAIN OFFICE	6900	OTHER SUPPLIES&MATERIALS	\$ 1,500.00	\$ 299.39	\$ 872.68	\$ 327.93
00 - SHERMAN SCHOOL PK-8	00-2410-0	MAIN OFFICE	7300	EQUIPMENT	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2410-0	MAIN OFFICE	8100	DUES AND FEES	\$ 1,000.00	\$ -	\$ 495.00	\$ 505.00
TOTAL FUNCTION					\$ 326,674.00	\$ 209,176.91	\$ 111,614.16	\$ 5,882.93
00 - SHERMAN SCHOOL PK-8	00-2510-3	SALARY ADJUSTMENT - BENEF	1111	ADMINISTRATORS	\$ 3,252.00	\$ 3,252.00	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	1121	OFFICE SUPPORT	\$ 75,000.00	\$ 65,625.00	\$ 33,601.61	\$ (24,226.61)
00 - SHERMAN SCHOOL PK-8	00-2510-1	BUSINESS OFFICE	1121	OFFICE SUPPORT	\$ 19,312.00	\$ 8,195.03	\$ 11,116.97	\$ -
00 - SHERMAN SCHOOL PK-8	00-2510-2	INVENTORY	1121	OFFICE SUPPORT	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2510-1	BUSINESS OFFICE	1129	OTHER	\$ 45,000.00	\$ -	\$ 25,887.00	\$ 19,113.00
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	2200	SOCIAL SECURITY	\$ 137,691.00	\$ 95,125.31	\$ 42,565.69	\$ -
00 - SHERMAN SCHOOL PK-8	00-2510-1	BUSINESS OFFICE	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	2300	RETIREMENT	\$ 12,935.00	\$ 12,287.01	\$ 647.99	\$ -
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	2500	UNEMPLOYMENT COMPENSATION	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	2600	WORKER'S COMPENSATION	\$ 22,000.00	\$ -	\$ 15,375.75	\$ 6,624.25
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	2700	GROUP INSURANCE	\$ 819,106.00	\$ 553,372.01	\$ 265,733.99	\$ -
00 - SHERMAN SCHOOL PK-8	00-2510-1	BUSINESS OFFICE	3300	OTHER PROF & TECH SVC	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	5900	OTHER PURCHASED SERVICES	\$ 12,000.00	\$ -	\$ 12,155.00	\$ (155.00)
00 - SHERMAN SCHOOL PK-8	00-2510-2	INVENTORY	5900	OTHER PURCHASED SERVICES	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	6900	OTHER SUPPLIES&MATERIALS	\$ 1,600.00	\$ 70.39	\$ 294.17	\$ 1,235.44
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	7300	EQUIPMENT	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	8100	DUES AND FEES	\$ 750.00	\$ -	\$ 1,099.00	\$ (349.00)
TOTAL FUNCTION					\$ 1,162,146.00	\$ 737,926.75	\$ 408,477.17	\$ 15,742.08
00 - SHERMAN SCHOOL PK-8	00-2600-2	PAINT SUPPLY/LABOR	1122	PARAPROFESSIONALS	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2600-8	FACILITY SUPERVISOR	1122	PARAPROFESSIONALS	\$ 75,600.00	\$ 45,423.00	\$ 30,177.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	1220	TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2600-8	FACILITY SUPERVISOR	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2600-1	FACILITY MGMNT CONTRACTS	3300	OTHER PROF & TECH SVC	\$ 30,130.00	\$ 17,498.10	\$ 12,631.90	\$ -
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	4100	UTILITIES	\$ 100,000.00	\$ 65,581.02	\$ 34,418.98	\$ -
00 - SHERMAN SCHOOL PK-8	00-2600-1	FACILITY MGMNT CONTRACTS	4300	REPAIRS AND MAINTENANCE	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2600-2	PAINT SUPPLY/LABOR	4300	REPAIRS AND MAINTENANCE	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2600-3	CLEANING SERVICE	4300	REPAIRS AND MAINTENANCE	\$ 147,000.00	\$ 98,244.00	\$ 48,756.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-2600-4	ELEVATOR MAINT/REPAIRS	4300	REPAIRS AND MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
00 - SHERMAN SCHOOL PK-8	00-2600-5	BLDG/GROUNDS MAINTENANCE	4300	REPAIRS AND MAINTENANCE	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
00 - SHERMAN SCHOOL PK-8	00-2600-7	HVAC MAINTENANCE/REPAIRS	4300	REPAIRS AND MAINTENANCE	\$ 18,000.00	\$ -	\$ 8,294.44	\$ 9,705.56
00 - SHERMAN SCHOOL PK-8	00-2600-9	REFUSE REMOVAL	4300	REPAIRS AND MAINTENANCE	\$ 13,000.00	\$ 7,186.00	\$ 5,814.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	4301	REPAIRS AND MAINTENANCE	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2600-1	FACILITY MGMNT CONTRACTS	4301	REPAIRS AND MAINTENANCE	\$ 2,600.00	\$ -	\$ -	\$ 2,600.00
00 - SHERMAN SCHOOL PK-8	00-2600-2	PAINT SUPPLY/LABOR	4301	REPAIRS AND MAINTENANCE	\$ 5,000.00	\$ -	\$ 585.90	\$ 4,414.10

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FUND	ORGANIZATION	ORGANIZATION TITLE	ACCOUNT	ACCOUNT TITLE	BUDGET	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
00 - SHERMAN SCHOOL PK-8	00-2600-3	CLEANING SERVICE	4301	REPAIRS AND MAINTENANCE	\$ 4,000.00	\$ -	\$ 295.86	\$ 3,704.14
00 - SHERMAN SCHOOL PK-8	00-2600-4	ELEVATOR MAINT/REPAIRS	4301	REPAIRS AND MAINTENANCE	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2600-5	BLDG/GROUNDS MAINTENANCE	4301	REPAIRS AND MAINTENANCE	\$ 6,000.00	\$ -	\$ 4,734.37	\$ 1,265.63
00 - SHERMAN SCHOOL PK-8	00-2600-6	ELECTRICAL MAINT/REPAIRS	4301	REPAIRS AND MAINTENANCE	\$ 4,000.00	\$ -	\$ 270.67	\$ 3,729.33
00 - SHERMAN SCHOOL PK-8	00-2600-7	HVAC MAINTENANCE/REPAIRS	4301	REPAIRS AND MAINTENANCE	\$ 5,000.00	\$ -	\$ 1,700.73	\$ 3,299.27
00 - SHERMAN SCHOOL PK-8	00-2600-8	FACILITY SUPERVISOR	4301	REPAIRS AND MAINTENANCE	\$ 4,000.00	\$ 260.83	\$ 1,271.56	\$ 2,467.61
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	4302	REPAIRS AND MAINTENANCE	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2600-2	PAINT SUPPLY/LABOR	4302	REPAIRS AND MAINTENANCE	\$ 3,000.00	\$ -	\$ 1,630.00	\$ 1,370.00
00 - SHERMAN SCHOOL PK-8	00-2600-3	CLEANING SERVICE	4302	REPAIRS AND MAINTENANCE	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
00 - SHERMAN SCHOOL PK-8	00-2600-4	ELEVATOR MAINT/REPAIRS	4302	REPAIRS AND MAINTENANCE	\$ 1,000.00	\$ -	\$ 16.84	\$ 983.16
00 - SHERMAN SCHOOL PK-8	00-2600-5	BLDG/GROUNDS MAINTENANCE	4302	REPAIRS AND MAINTENANCE	\$ 8,000.00	\$ -	\$ 1,214.80	\$ 6,785.20
00 - SHERMAN SCHOOL PK-8	00-2600-6	ELECTRICAL MAINT/REPAIRS	4302	REPAIRS AND MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ 500.00
00 - SHERMAN SCHOOL PK-8	00-2600-8	FACILITY SUPERVISOR	4302	REPAIRS AND MAINTENANCE	\$ 10,000.00	\$ 615.20	\$ 653.24	\$ 8,731.56
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	4303	REPAIRS AND MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
00 - SHERMAN SCHOOL PK-8	00-2600-1	FACILITY MGMNT CONTRACTS	4303	REPAIRS AND MAINTENANCE	\$ 5,000.00	\$ -	\$ 4,556.24	\$ 443.76
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	5200	PROPERTY INSURANCE	\$ 12,625.00	\$ 12,625.00	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	6200	HEAT ENERGY	\$ 45,000.00	\$ 31,579.65	\$ 13,420.35	\$ -
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	6900	OTHER SUPPLIES&MATERIALS	\$ 13,000.00	\$ -	\$ 3,586.43	\$ 9,413.57
00 - SHERMAN SCHOOL PK-8	00-2600-2	PAINT SUPPLY/LABOR	6900	OTHER SUPPLIES&MATERIALS	\$ 3,000.00	\$ -	\$ 5,661.75	\$ (2,661.75)
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	7300	EQUIPMENT	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
00 - SHERMAN SCHOOL PK-8	00-2600-1	FACILITY MGMNT CONTRACTS	7300	EQUIPMENT	\$ 2,000.00	\$ -	\$ 1,246.55	\$ 753.45
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	7390	NON INSTRUCTIONAL EQUIP	\$ 9,500.00	\$ 8,033.48	\$ 1,466.52	\$ -
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	7400	CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -
TOTAL FUNCTION					\$ 538,955.00	\$ 287,046.28	\$ 182,404.13	\$ 69,504.59
00 - SHERMAN SCHOOL PK-8	00-2700-0	REGULAR BUS CONTRACTS	5100	PUPIL TRANSPORTATION1	\$ 184,680.00	\$ 127,494.00	\$ 57,186.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-2700-1	ADDITIONAL TRANSPORTATION	5100	PUPIL TRANSPORTATION1	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2700-3	PRE-K SPEC ED TRANS	5100	PUPIL TRANSPORTATION1	\$ 9,360.00	\$ 8,064.00	\$ 1,296.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-2700-4	SPEC ED TRANSPORTATION	5100	PUPIL TRANSPORTATION1	\$ 5,000.00	\$ 2,600.00	\$ 2,400.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-2700-5	SPECIAL BUS CONTRACT	5100	PUPIL TRANSPORTATION1	\$ -	\$ -	\$ -	\$ -
TOTAL FUNCTION					\$ 199,040.00	\$ 138,158.00	\$ 60,882.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-2790-0	TRAVEL	5800	TRAVEL NON REIMB.	\$ 9,000.00	\$ -	\$ 737.75	\$ 8,262.25
TOTAL FUNCTION					\$ 9,000.00	\$ -	\$ 737.75	\$ 8,262.25
00 - SHERMAN SCHOOL PK-8	00-3200-0	ATHLETICS/INTRAMURALS	1114	AFTER SCHOOL ACT/TUTOR	\$ 21,944.00	\$ 19,297.00	\$ 2,647.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-3200-1	EXTRA CURRICULAR	1114	AFTER SCHOOL ACT/TUTOR	\$ 17,486.00	\$ 14,380.00	\$ 3,106.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-3200-2	INTRAMURAL COACH	1114	AFTER SCHOOL ACT/TUTOR	\$ 10,000.00	\$ -	\$ 765.00	\$ 9,235.00
00 - SHERMAN SCHOOL PK-8	00-3200-2	INTRAMURAL COACH	1115	SUMMER SCHOOL	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-3200-0	ATHLETICS/INTRAMURALS	1220	TEMPORARY EMPLOYEES	\$ 4,000.00	\$ -	\$ 1,115.16	\$ 2,884.84
00 - SHERMAN SCHOOL PK-8	00-3200-0	ATHLETICS/INTRAMURALS	5210	LIABILITY INS. (GENERAL)	\$ 1,100.00	\$ 1,100.00	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-3200-0	ATHLETICS/INTRAMURALS	5800	TRAVEL NON REIMB.	\$ 6,000.00	\$ -	\$ 1,152.30	\$ 4,847.70
00 - SHERMAN SCHOOL PK-8	00-3200-0	ATHLETICS/INTRAMURALS	6110	INSTRUCTIONAL SUPPLIES	\$ 2,500.00	\$ 2,203.08	\$ 149.90	\$ 147.02
00 - SHERMAN SCHOOL PK-8	00-3200-1	EXTRA CURRICULAR	6110	INSTRUCTIONAL SUPPLIES	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
00 - SHERMAN SCHOOL PK-8	00-3200-3	AFTER SCHOOL ENRICHMNT	6110	INSTRUCTIONAL SUPPLIES	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
00 - SHERMAN SCHOOL PK-8	00-3200-0	ATHLETICS/INTRAMURALS	8100	DUES AND FEES	\$ 1,300.00	\$ -	\$ 108.00	\$ 1,192.00
TOTAL FUNCTION					\$ 73,830.00	\$ 36,980.08	\$ 9,043.36	\$ 27,806.56
00 - SHERMAN SCHOOL PK-8	00-6110-0	ELM TUITION PUBLIC NON SE	5610	TUITION PUBLIC IN STATE	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-6110-5	SPEC ED ELEM TUITION -PS	5610	TUITION PUBLIC IN STATE	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-6110-0	ELM TUITION PUBLIC NON SE	5620	TUITION ALL OTHER	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-6130-0	SPEC ED ELEM TUITION -NPS	5620	TUITION ALL OTHER	\$ 72,300.00	\$ 44,983.33	\$ 27,316.67	\$ -
00 - SHERMAN SCHOOL PK-8	00-6130-1	SPEC ED SUMMER SCH -NPS	5620	TUITION ALL OTHER	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
TOTAL FUNCTION					\$ 77,300.00	\$ 44,983.33	\$ 27,316.67	\$ 5,000.00
01 - HIGH SCHOOL TUITION	01-1117-1	HIGH SCHOOL HOMEBOUND	3210	INSTRUCTION	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
01 - HIGH SCHOOL TUITION	01-1117-0	SAT COURSE	3300	OTHER PROF & TECH SVC	\$ -	\$ -	\$ -	\$ -
TOTAL FUNCTION					\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
01 - HIGH SCHOOL TUITION	01-1200-0	SPED HIGH SCHOOL SVCS	1122	PARAPROFESSIONALS	\$ 47,360.00	\$ -	\$ -	\$ 47,360.00
01 - HIGH SCHOOL TUITION	01-1200-0	SPED HIGH SCHOOL SVCS	3210	INSTRUCTION	\$ -	\$ -	\$ -	\$ -
01 - HIGH SCHOOL TUITION	01-1200-0	SPED HIGH SCHOOL SVCS	3230	PUPIL SERVICES	\$ 15,000.00	\$ -	\$ 1,100.00	\$ 13,900.00
01 - HIGH SCHOOL TUITION	01-1200-0	SPED HIGH SCHOOL SVCS	5800	TRAVEL NON REIMB.	\$ -	\$ -	\$ -	\$ -
01 - HIGH SCHOOL TUITION	01-1200-0	SPED HIGH SCHOOL SVCS	6110	INSTRUCTIONAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
01 - HIGH SCHOOL TUITION	01-1200-0	SPED HIGH SCHOOL SVCS	7300	EQUIPMENT	\$ 600.00	\$ -	\$ -	\$ 600.00
TOTAL FUNCTION					\$ 62,960.00	\$ -	\$ 1,100.00	\$ 61,860.00

The Sherman School
December 2019 - Budget

FUND	ORGANIZATION	ORGANIZATION TITLE	ACCOUNT	ACCOUNT TITLE	BUDGET	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01 - HIGH SCHOOL TUITION	01-2310-0	SPED HIGH SCHOOL LEGAL	3300	OTHER PROF & TECH SVC	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
TOTAL FUNCTION					\$ 7,500.00		\$ -	\$ 7,500.00
01 - HIGH SCHOOL TUITION	01-2700-0	SHEPAUG TRANSPORTATION	5100	PUPIL TRANSPORTATION1	\$ 31,122.00	\$ 21,836.70	\$ 9,285.30	\$ -
01 - HIGH SCHOOL TUITION	01-2700-1	NMHS TRANSP (NO SHERMAN)	5100	PUPIL TRANSPORTATION1	\$ 1,326.00	\$ 1,326.00	\$ -	\$ -
01 - HIGH SCHOOL TUITION	01-2700-2	SPED HS TRANSP.	5100	PUPIL TRANSPORTATION1	\$ 38,029.00	\$ -	\$ 2,812.00	\$ 35,217.00
01 - HIGH SCHOOL TUITION	01-2700-3	H.A.T.S TRANSPORTATION	5100	PUPIL TRANSPORTATION1	\$ 31,122.00	\$ 23,940.00	\$ 7,182.00	\$ -
01 - HIGH SCHOOL TUITION	01-2700-4	NEW MILFORD TRANS	5100	PUPIL TRANSPORTATION1	\$ 123,120.00	\$ 86,184.00	\$ 36,936.00	\$ -
01 - HIGH SCHOOL TUITION	01-2700-5	SPEC ED HS POST SEC TRANS	5100	PUPIL TRANSPORTATION1	\$ -	\$ -	\$ -	\$ -
01 - HIGH SCHOOL TUITION	01-2700-0	SHEPAUG TRANSPORTATION	5110	PUPIL TRANS VO TECH	\$ 25,480.00	\$ 23,680.00	\$ 1,800.00	\$ -
TOTAL FUNCTION					\$ 250,199.00	\$ 156,966.70	\$ 58,015.30	\$ 35,217.00
01 - HIGH SCHOOL TUITION	01-6110-0	N.MILFRDN.FAIRFIELD SVH	5610	TUITION PUBLIC IN STATE	\$ 1,677,882.00	\$ 1,271,569.25	\$ 406,312.75	\$ -
01 - HIGH SCHOOL TUITION	01-6110-1	VO-AG HIGH SCHOOL TUITION	5610	TUITION PUBLIC IN STATE	\$ 6,823.00	\$ 3,411.60	\$ 3,411.40	\$ -
01 - HIGH SCHOOL TUITION	01-6110-2	SPED HIGH SCHOOL TUITION	5610	TUITION PUBLIC IN STATE	\$ 62,776.00	\$ 38,515.13	\$ 24,260.87	\$ -
01 - HIGH SCHOOL TUITION	01-6110-3	SPEC ED POST SEC TUITION	5610	TUITION PUBLIC IN STATE	\$ 110,000.00	\$ 103,028.00	\$ 6,972.00	\$ -
01 - HIGH SCHOOL TUITION	01-6110-4	UNKNOWN HS STUDENTS	5610	TUITION PUBLIC IN STATE	\$ -	\$ -	\$ -	\$ -
01 - HIGH SCHOOL TUITION	01-6110-5	PROF SVCS HS PPT	5610	TUITION PUBLIC IN STATE	\$ -	\$ -	\$ -	\$ -
TOTAL FUNCTION					\$ 1,857,481.00	\$ 1,416,523.98	\$ 440,957.02	
01 - HIGH SCHOOL TUITION	01-6130-1	SPEC ED HS TUITION - NP	5620	TUITION ALL OTHER	\$ 42,500.00	\$ 38,000.00	\$ 4,500.00	\$ -
01 - HIGH SCHOOL TUITION	01-6130-2	SPECED TUITION SUMMER SCH	5620	TUITION ALL OTHER	\$ 12,000.00	\$ -	\$ 4,200.00	\$ 7,800.00
TOTAL FUNCTION					\$ 54,500.00	\$ 38,000.00	\$ 8,700.00	\$ 7,800.00
Total Fund - HS Tuition					\$ 2,237,640.00	\$ 1,611,490.68	\$ 508,772.32	\$ 117,377.00
02 - TUITION/TRANS REV. PUB. E	02-1000-0	MISSING PAYROLL CODES	1115	SUMMER SCHOOL	\$ -	\$ -	\$ -	\$ -
02 - TUITION/TRANS REV. PUB. E	02-1101-0	PRIMARY CLASSROOM	1112	TEACHERS	\$ -	\$ -	\$ -	\$ -
02 - TUITION/TRANS REV. PUB. E	02-1200-9	PRESCHOOL SALARY	1112	TEACHERS	\$ -	\$ -	\$ -	\$ -
03 - REAP FED GRANT	03-1117-1	RURAL - ACADEMIC SUPPORT	1127	TUTORS	\$ -	\$ -	\$ -	\$ -
04 - EXCESS COST SP ED ENTITL	04-2700-4	SPEC ED ELEM TRANS	5100	PUPIL TRANSPORTATION1	\$ -	\$ -	\$ -	\$ -
04 - EXCESS COST SP ED ENTITL	04-2700-5	SPED POST SEC TRANSP.	5100	PUPIL TRANSPORTATION1	\$ 43,735.00	\$ 35,023.00	\$ 8,712.00	\$ -
TOTAL FUNCTION					\$ 43,735.00	\$ 35,023.00	\$ 8,712.00	
04 - EXCESS COST SP ED ENTITL	04-6110-2	SPED HIGH SCHOOL TUITION	5610	TUITION PUBLIC IN STATE	\$ -	\$ -	\$ -	\$ -
04 - EXCESS COST SP ED ENTITL	04-6110-5	ELEM-NON SPEC ED IN STATE	5610	TUITION PUBLIC IN STATE	\$ -	\$ -	\$ -	\$ -
04 - EXCESS COST SP ED ENTITL	04-6130-0	ELEM TUITION - NPS	5620	TUITION ALL OTHER	\$ -	\$ -	\$ -	\$ -
05 - TITLE I IMPROVING BASIC	05-1117-3	TITLE I - REMEDIAL INTERV	1112	TEACHERS	\$ -	\$ -	\$ -	\$ -
05 - TITLE I IMPROVING BASIC	05-2210-2	17-19 GRANT ADMINISTRATOR	1114	AFTER SCHOOL ACT/TUTOR	\$ -	\$ -	\$ -	\$ -
06 - TITLE II PART A TEACHERS	06-1117-1	TITLE II TUTOR SALARY	1127	TUTORS	\$ -	\$ -	\$ -	\$ -
06 - TITLE II PART A TEACHERS	06-1200-1	TITLE II-SPED PARA	1122	PARAPROFESSIONALS	\$ -	\$ -	\$ -	\$ -
10 - IDEA PART B SEC 611	10-1200-0	16-18 SP ED TCHER SALARY	1112	TEACHERS	\$ -	\$ -	\$ -	\$ -
10 - IDEA PART B SEC 611	10-1200-1	IDEA PART B-611 SPEC ED	1112	TEACHERS	\$ -	\$ -	\$ -	\$ -
10 - IDEA PART B SEC 611	10-1200-4	17-19 PSYCHOLOGICAL SAL.	1112	TEACHERS	\$ -	\$ -	\$ -	\$ -
10 - IDEA PART B SEC 611	10-2210-2	17-19 GRANT ADMIN	1114	AFTER SCHOOL ACT/TUTOR	\$ -	\$ -	\$ -	\$ -
11 - IDEA PART B SEC 619	11-1200-1	IDEA PART B-619 SLP	1112	TEACHERS	\$ -	\$ -	\$ -	\$ -
19 - TITLE IV, PART A	19-2210-0	TITLE IV - STAFF DEV	3220	INSTRUCTIONAL PROG IMPROV	\$ -	\$ -	\$ -	\$ -
19 - TITLE IV, PART A	19-2210-0	TITLE IV - STAFF DEV	3300	OTHER PROF & TECH SVC	\$ -	\$ -	\$ -	\$ -
19 - TITLE IV, PART A	19-2210-1	TITLE III- EL & IMM SUBGR	3300	OTHER PROF & TECH SVC	\$ -	\$ -	\$ -	\$ -
TOTAL REPORT					\$ 9,546,856.00	\$ 6,239,000.37	\$ 2,743,511.16	\$ 564,344.47
EXPECTED GRANT FUNDS					\$ (166,078.00)			
BUDGET					\$ 9,380,778.00			