The Sherman School
January 2020 - Budget

FUND	ORGANIZATION	ORGANIZATION TITLE	ACCOUNT	ACCOUNT TITLE	BUDGET	BUDGET AFTER TRANSFER	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	$ 1,424.00	$ -	$ 575.20	$ 848.80
00 - SHERMAN SCHOOL PK-8	00-1000-1	TEAM MENTORS	1114	AFTER SCHOOL ACT/TUTOR	$ 2,142.00	$ 2,142.00	$ -	$ 1,082.00	$ 1,060.00
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	$ 26,000.00	$ -	$ 11,714.35	$ 14,285.65
00 - SHERMAN SCHOOL PK-8	00-1000-0	DISTRICT FACILITATOR	5300	COMMUNICATION	$ 1,500.00	$ 1,500.00	$ -	$ 1,179.35	$ 320.65
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	$ 16,000.00	$ 22.80	$ 4,824.94	$ 11,152.26
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	$ -	$ -	$ 10,000.00
00 - SHERMAN SCHOOL PK-8	00-1000-3	XP SUPPLIES	6110	INSTRUCTIONAL SUPPLIES	$ 10,000.00	$ 7,400.00		$ 2,842.41	$ 4,557.59
00 - SHERMAN SCHOOL PK-8	00-1000-4	K- 5TH GRADE SUPPLIES	6110	INSTRUCTIONAL SUPPLIES	$ 6,000.00	$ 8,600.00	$ 17.00	$ 8,530.72	$ 52.28
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	$ 4,339.42	$ -	$ 5,660.58
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	$ 1,400.00	$ -	$ 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	$ 18,500.00	$ -	$ -
TOTAL FUNCTION					**$ 102,966.00**	**$ 102,966.00**	**$ 22,879.22**	**$ 31,798.04**	**$ 48,288.74**
									$ -
00 - SHERMAN SCHOOL PK-8	00-1001-0	SAFETY AND SECURITY	1124	CROSSING GUARD	$ 3,056.00	$ 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	$ 53,640.00	$ 30,900.35	$ 22,739.65	$ -
00 - SHERMAN SCHOOL PK-8	00-1001-0	SAFETY AND SECURITY	6110	INSTRUCTIONAL SUPPLIES	$ 1,000.00	$ 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	$ 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	$ -	$ -	$ 1,000.00
TOTAL FUNCTION					**$ 63,696.00**	**$ 63,696.00**	**$ 30,900.35**	**$ 26,246.11**	**$ 6,549.54**
									$ -
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	1112	TEACHERS	$ 898,267.00	$ 868,135.00	$ 566,283.16	$ 301,851.84	$ (0.00)
00 - SHERMAN SCHOOL PK-8	00-1101-1	PRIMARY SCI/STEM TEACHER	1112	TEACHERS	$ 86,290.00	$ 86,290.00	$ 57,526.64	$ 28,763.36	$ -
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	6110	INSTRUCTIONAL SUPPLIES	$ 5,455.00	$ 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	$ 4,867.00	$ 29.00	$ 1,804.27	$ 3,033.73
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	7300	EQUIPMENT	$ 1,000.00	$ 1,000.00	$ -	$ 830.73	$ 169.27
TOTAL FUNCTION					**$ 995,879.00**	**$ 965,747.00**	**$ 623,905.10**	**$ 336,920.43**	**$ 4,921.47**
									$ -
00 - SHERMAN SCHOOL PK-8	00-1107-0	ART TEACHER	1112	TEACHERS	$ 84,320.00	$ 84,320.00	$ 56,213.36	$ 28,106.64	$ -
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	$ 2,485.21		$ 2,485.21	$ -
00 - SHERMAN SCHOOL PK-8	00-1107-1	ART SHOW	6110	INSTRUCTIONAL SUPPLIES	$ 1,250.00	$ 1,250.00	$ -	$ -	$ 1,250.00
00 - SHERMAN SCHOOL PK-8	00-1107-0	ART TEACHER	7300	EQUIPMENT	$ -		$ -	$ -	$ -
TOTAL FUNCTION					**$ 86,570.00**	**$ 88,055.21**	**$ 56,213.36**	**$ 30,591.85**	**$ 1,250.00**
									$ -
00 - SHERMAN SCHOOL PK-8	00-1108-0	MUSIC	1112	TEACHERS	$ 143,270.00	$ 143,270.00	$ 90,192.96	$ 53,077.04	$ (0.00)
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	$ 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	$ -	$ 502.39	$ 497.61
TOTAL FUNCTION					**$ 145,670.00**	**$ 145,670.00**	**$ 90,201.31**	**$ 54,962.22**	**$ 506.47**
									$ -
00 - SHERMAN SCHOOL PK-8	00-1109-0	PHYSICAL EDUCATION	1112	TEACHERS	$ 93,552.00	$ 93,552.00	$ 62,368.00	$ 31,184.00	$ -
00 - SHERMAN SCHOOL PK-8	00-1109-1	ATHLETIC DIRECTOR	1114	AFTER SCHOOL ACT/TUTOR	$ 3,151.00	$ 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	$ -	$ -	$ 1,400.00
TOTAL FUNCTION					**$ 98,103.00**	**$ 98,103.00**	**$ 65,519.00**	**$ 31,184.00**	**$ 1,400.00**
									$ -
00 - SHERMAN SCHOOL PK-8	00-1111-0	SCIENCE	1112	TEACHERS	$ 101,548.00	$ 101,548.00	$ 67,698.64	$ 33,849.36	$ -
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	$ 5,000.00	$ 3.27	$ 751.63	$ 4,245.10
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**	**$ 106,548.00**	**$ 67,701.91**	**$ 34,600.99**	**$ 4,245.10**
									$ -
00 - SHERMAN SCHOOL PK-8	00-1113-0	MATH	1112	TEACHERS	$ 169,618.00	$ 228,103.00	$ 152,068.68	$ 76,034.32	$ -
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	$ 950.18	$ -	$ 950.18	$ -
00 - SHERMAN SCHOOL PK-8	00-1113-0	MATH	6410	TEXTBOOKS AND WORKBOOKS	$ -		$ -	$ -	$ -
TOTAL FUNCTION					**$ 170,418.00**	**$ 229,053.18**	**$ 152,068.68**	**$ 76,984.50**	**$ -**
									$ -
00 - SHERMAN SCHOOL PK-8	00-1114-0	SOCIAL STUDIES	1112	TEACHERS	$ 83,943.00	$ 83,943.00	$ 55,961.96	$ 27,981.04	$ -
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	$ 1,332.00	$ -	$ 1,246.74	$ 85.26
00 - SHERMAN SCHOOL PK-8	00-1114-0	SOCIAL STUDIES	6410	TEXTBOOKS AND WORKBOOKS	$ -	$ -	$ -	$ -	$ -

The Sherman School
January 2020 - Budget

FUND	ORGANIZATION	ORGANIZATION TITLE	ACCOUNT	ACCOUNT TITLE	BUDGET	BUDGET AFTER TRANSFER	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUNCTION					**$ 85,275.00**	**$ 85,275.00**	**$ 55,961.96**	**$ 29,227.78**	**$ 85.26**
									$ -
00 - SHERMAN SCHOOL PK-8	00-1115-0	LANGUAGE ARTS	1112	TEACHERS	$ 234,422.00	$ 234,422.00	$ 156,281.36	$ 78,140.64	$ -
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	$ 1,902.34	$ 18.62	$ 1,883.72	$ -
00 - SHERMAN SCHOOL PK-8	00-1115-0	LANGUAGE ARTS	6410	TEXTBOOKS AND WORKBOOKS	$ 2,000.00	$ 2,000.00	$ -	$ 1,141.07	$ 858.93
TOTAL FUNCTION					**$ 237,852.00**	**$ 238,324.34**	**$ 156,299.98**	**$ 81,165.43**	**$ 858.93**
									$ -
00 - SHERMAN SCHOOL PK-8	00-1116-0	HEALTH	1112	TEACHERS	$ 26,582.00	$ 26,582.00	$ 15,643.20	$ 10,428.80	$ 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	$ 1,200.00	$ -	$ 592.61	$ 607.39
00 - SHERMAN SCHOOL PK-8	00-1116-0	HEALTH	6410	TEXTBOOKS AND WORKBOOKS	$ -	$ -	$ -	$ -	$ -
TOTAL FUNCTION					**$ 27,782.00**	**$ 27,782.00**	**$ 15,643.20**	**$ 11,021.41**	**$ 1,117.39**
									$ -
00 - SHERMAN SCHOOL PK-8	00-1117-0	REMEDIAL	1112	TEACHERS	$ 79,806.00	$ 79,806.00	$ 53,204.00	$ 26,602.00	$ -
00 - SHERMAN SCHOOL PK-8	00-1117-1	SUBSTITUTES	1112	TEACHERS	$ 97,421.00	$ 97,421.00	$ 64,947.32	$ 32,473.68	$ -
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	$ 101,048.00	$ 67,365.36	$ 33,682.64	$ -
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	$ 104,745.00	$ 88,029.76	$ 16,715.24	$ 0.00
00 - SHERMAN SCHOOL PK-8	00-1117-0	REMEDIAL	1220	TEMPORARY EMPLOYEES	$ 75,000.00	$ 75,000.00	$ 33,595.34	$ 41,404.66	$ -
00 - SHERMAN SCHOOL PK-8	00-1117-1	SUBSTITUTES	1220	TEMPORARY EMPLOYEES	$ 8,500.00	$ 8,500.00	0	$ 4,256.48	$ 4,243.52
00 - SHERMAN SCHOOL PK-8	00-1117-2	SUB CLERICAL	1220	TEMPORARY EMPLOYEES	$ 3,000.00	$ 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	$ -	$ -	$ 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	$ 5,000.00	$ -	$ 232.00	$ 4,768.00
00 - SHERMAN SCHOOL PK-8	00-1117-0	REMEDIAL	6110	INSTRUCTIONAL SUPPLIES	$ 1,740.00	$ 1,740.00		$ 1,382.06	$ 357.94
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	$ -	$ 4,448.58	$ 143.38	$ 4,305.20	$ -
TOTAL FUNCTION					**$ 499,209.00**	**$ 482,708.58**	**$ 307,285.16**	**$ 161,053.96**	**$ 14,369.46**
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1111	ADMINISTRATORS	$ 135,000.00	$ 135,000.00	$ 69,423.52	$ 65,576.48	$ -
00 - SHERMAN SCHOOL PK-8	00-1200-1	SPECIAL ED - OTHER	1111	ADMINISTRATORS	$ 8,082.00	$ 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	$ 170,498.00	$ 113,665.36	$ 56,832.64	$ -
00 - SHERMAN SCHOOL PK-8	00-1200-4	PSYCHOLOGIST SALARY	1112	TEACHERS	$ 102,048.00	$ 102,048.00	$ 68,032.00	$ 34,016.00	$ -
00 - SHERMAN SCHOOL PK-8	00-1200-5	PHYSICAL THERAPY SERVICES	1112	TEACHERS	$ 101,048.00	$ 101,048.00	$ 67,365.36	$ 33,682.64	$ -
00 - SHERMAN SCHOOL PK-8	00-1200-7	COUNSELOR/ABA	1112	TEACHERS	$ 60,920.00	$ 60,920.00	$ 39,849.96	$ 19,925.04	$ 1,145.00
00 - SHERMAN SCHOOL PK-8	00-1200-8	SPECIAL ED MS	1112	TEACHERS	$ 174,133.00	$ 174,133.00	$ 116,088.60	$ 58,044.40	$ (0.00)
00 - SHERMAN SCHOOL PK-8	00-1200-9	PRESCHOOL TEACHERS	1112	TEACHERS	$ 169,552.00	$ 150,553.41	$ 97,797.28	$ 49,170.52	$ 3,585.61
00 - SHERMAN SCHOOL PK-8	00-1200-6	SPED SUMMER/EXTRA TIME	1115	SUMMER SCHOOL	$ 19,950.00	$ 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	$ 37,115.00	$ 19,324.29	$ 17,790.71	$ -
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	$ -	$ -	$ 3,500.00
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1122	PARAPROFESSIONALS	$ 239,004.00	$ 239,004.00	$ 136,694.03	$ 102,309.97	$ -
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1126	THERAPIST ABA	$ 65,380.00	$ 65,380.00	$ 41,015.57	$ 24,364.43	$ -
00 - SHERMAN SCHOOL PK-8	00-1200-7	COUNSELOR/ABA	1126	THERAPIST ABA	$ 118,750.00	$ 118,750.00	$ 95,700.00	$ 23,050.00	$ -
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1220	TEMPORARY EMPLOYEES	$ 13,000.00	$ 13,000.00	$ -	$ 719.36	$ 12,280.64
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	$ 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	$ 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	$ 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	$ 17,000.00	$ 8,824.12	$ 8,175.88	$ (0.00)
00 - SHERMAN SCHOOL PK-8	00-1200-1	SPECIAL ED - OTHER	3300	OTHER PROF & TECH SVC	$ 8,775.00	$ 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	$ 15,000.00	$ -	$ 1,401.41	$ 13,598.59
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	$ 300.00	$ -	$ 57.45	$ 242.55
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	5800	TRAVEL NON REIMB.	$ 1,300.00	$ 1,300.00	$ -	$ 47.68	$ 1,252.32
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	6110	INSTRUCTIONAL SUPPLIES	$ 4,700.00	$ 4,700.00	$ 90.95	$ 11,321.02	$ (6,711.97)
00 - SHERMAN SCHOOL PK-8	00-1200-1	SPECIAL ED - OTHER	6110	INSTRUCTIONAL SUPPLIES	$ 325.00	$ 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	$ 3,476.00	$ 200.60	$ 1,765.10	$ 1,510.30
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	$ 96.19	$ -	$ 96.19	$ -
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	8100	DUES AND FEES	$ 220.00	$ 220.00	$ -	$ 180.00	$ 40.00
TOTAL FUNCTION					**$ 1,517,626.00**	**$ 1,498,673.60**	**$ 884,338.53**	**$ 530,386.61**	**$ 83,948.46**
00 - SHERMAN SCHOOL PK-8	00-1310-0	PURCHASED INSTRUCTION	5900	OTHER PURCHASED SERVICES	$ 3,632.00	$ 3,632.00	$ -	$ 3,632.00	$ -
TOTAL FUNCTION					**$ 3,632.00**	**$ 3,632.00**	**$ -**	**$ 3,632.00**	**$ -**

The Sherman School
January 2020 - Budget

FUND	ORGANIZATION	ORGANIZATION TITLE	ACCOUNT	ACCOUNT TITLE	BUDGET	BUDGET AFTER TRANSFER	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
00 - SHERMAN SCHOOL PK-8	00-2130-0	NURSE	1125	NURSE	$ 40,180.00	$ 40,180.00	$ 23,313.72	$ 16,866.28	$ -
00 - SHERMAN SCHOOL PK-8	00-2130-1	NURSES AIDE	1125	NURSE	$ 500.00	$ 500.00	$ -	$ -	$ 500.00
00 - SHERMAN SCHOOL PK-8	00-2130-0	NURSE	1220	TEMPORARY EMPLOYEES	$ 5,000.00	$ 5,000.00	$ -	$ 3,954.00	$ 1,046.00
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	$ -	$ -	$ 1,800.00
00 - SHERMAN SCHOOL PK-8	00-2130-0	NURSE	4300	REPAIRS AND MAINTENANCE	$ 150.00	$ 150.00	$ -	$ 100.00	$ 50.00
00 - SHERMAN SCHOOL PK-8	00-2130-0	NURSE	6900	OTHER SUPPLIES&MATERIALS	$ 1,500.00	$ 1,500.00	$ -	$ 934.07	$ 565.93
00 - SHERMAN SCHOOL PK-8	00-2130-0	NURSE	7300	EQUIPMENT	$ 250.00	$ 250.00	$ -	$ 75.43	$ 174.57
TOTAL FUNCTION					**$ 49,380.00**	**$ 49,380.00**	**$ 23,313.72**	**$ 21,929.78**	**$ 4,136.50**
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	1111	ADMINISTRATORS	$ 135,000.00	$ 135,000.00	$ 69,423.52	$ 65,576.48	$ -
00 - SHERMAN SCHOOL PK-8	00-2210-1	CURRICULUM - OTHER	1111	ADMINISTRATORS	$ 3,082.00	$ 3,082.00	$ -	$ -	$ 3,082.00
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	1112	TEACHERS	$ 500.00	$ 500.00	$ -	$ -	$ 500.00
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	1116	CURR DEV	$ 27,090.00	$ 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	$ 12,000.00	$ -	$ 6,875.00	$ 5,125.00
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	3220	INSTRUCTIONAL PROG IMPROV	$ 4,500.00	$ 4,500.00	$ 210.58	$ 1,793.82	$ 2,495.60
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	$ 10,000.00	$ -	$ 3,075.00	$ 6,925.00
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	6110	INSTRUCTIONAL SUPPLIES	$ 500.00	$ 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	$ 26,785.00	$ 1,182.21	$ 12,785.19	$ 12,817.60
TOTAL FUNCTION					**$ 219,457.00**	**$ 219,457.00**	**$ 70,816.31**	**$ 115,699.31**	**$ 32,941.38**
									$ -
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	1112	TEACHERS	$ 92,552.00	$ 92,552.00	$ 61,701.36	$ 30,850.64	$ -
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	$ 19,537.00	$ 12,038.57	$ 7,498.43	$ -
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	1123	TECH COORDINATOR	$ 82,699.00	$ 82,699.00	$ 42,528.00	$ 40,171.00	$ -
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	$ -	$ -	$ 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	$ 1,100.00	$ -	$ 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	$ 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	$ 4,280.00	$ -	$ 4,270.14	$ 9.86
00 - SHERMAN SCHOOL PK-8	00-2220-5	CURRICULUM TESTING SVCS	3300	OTHER PROF & TECH SVC	$ 5,925.00	$ 5,925.00	$ -	$ -	$ 5,925.00
00 - SHERMAN SCHOOL PK-8	00-2220-6	STUDENT INFO SYSTEM	3300	OTHER PROF & TECH SVC	$ 3,500.00	$ 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	$ 11,500.00	$ -	$ 8,485.31	$ 3,014.69
00 - SHERMAN SCHOOL PK-8	00-2220-1	MEDIA/TECH SVCS/SUPPLIES	5300	COMMUNICATION	$ 5,500.00	$ 5,550.00	$ -	$ 5,550.00	$ -
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	6110	INSTRUCTIONAL SUPPLIES	$ 400.00	$ 591.05	$ -	$ 591.05	$ -
00 - SHERMAN SCHOOL PK-8	00-2220-1	MEDIA/TECH SVCS/SUPPLIES	6110	INSTRUCTIONAL SUPPLIES	$ 5,000.00	$ 5,000.00	$ 44.41	$ 1,920.97	$ 3,034.62
00 - SHERMAN SCHOOL PK-8	00-2220-2	TECHNOLOGY	6110	INSTRUCTIONAL SUPPLIES	$ 29,000.00	$ 29,000.00	$ 4,700.00	$ 20,056.36	$ 4,243.64
00 - SHERMAN SCHOOL PK-8	00-2220-3	TECHNOLOGY SOFTWARE	6110	INSTRUCTIONAL SUPPLIES	$ 13,000.00	$ 13,241.00	$ -	$ 13,241.00	$ -
00 - SHERMAN SCHOOL PK-8	00-2220-1	MEDIA/TECH SVCS/SUPPLIES	6420	LIBRARY BOOKS&PERIODICALS	$ 4,000.00	$ 4,000.00	$ 1,143.07	$ 2,853.89	$ 3.04
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	$ 10,000.00	$ 338.77	$ 3,695.86	$ 5,965.37
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	$ 715.00	$ -	$ 375.00	$ 340.00
TOTAL FUNCTION					**$ 294,308.00**	**$ 294,790.05**	**$ 122,494.18**	**$ 145,443.10**	**$ 26,852.77**
									$ -
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	1121	OFFICE SUPPORT	$ 1,000.00	$ 1,000.00	$ -	$ 304.17	$ 695.83
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	$ 30,000.00	$ -	$ 22,447.65	$ 7,552.35
00 - SHERMAN SCHOOL PK-8	00-2310-1	BOE - POLICY SERVICE	3300	OTHER PROF & TECH SVC	$ 1,500.00	$ 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	$ 12,325.00	$ -	$ 12,325.00	$ -
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	5400	ADVERTISING	$ 2,000.00	$ 2,000.00	$ -	$ 1,716.00	$ 284.00
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	5500	PRINTING	$ 2,000.00	$ 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	$ 2,000.00	$ -	$ 752.24	$ 1,247.76
00 - SHERMAN SCHOOL PK-8	00-2310-2	BOE OTHER	6900	OTHER SUPPLIES&MATERIALS	$ 1,500.00	$ 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	$ 3,500.00	$ -	$ 86.25	$ 3,413.75
TOTAL FUNCTION					**$ 55,825.00**	**$ 55,825.00**	**$ -**	**$ 40,882.50**	**$ 14,942.50**
									$ -
00 - SHERMAN SCHOOL PK-8	00-2320-0	SUPERINTENDENT	1111	ADMINISTRATORS	$ 104,112.00	$ 104,112.00	$ 55,516.02	48595.98	$ -
00 - SHERMAN SCHOOL PK-8	00-2320-1	SALARY ADJ - BENEFITS	1111	ADMINISTRATORS	$ 10,728.00	$ 10,728.00	$ 3,265.65	3265.65	$ 4,196.70
00 - SHERMAN SCHOOL PK-8	00-2320-0	SUPERINTENDENT	2200	SOCIAL SECURITY	$ -	$ -	$ -	0	$ -
00 - SHERMAN SCHOOL PK-8	00-2320-0	SUPERINTENDENT	6900	OTHER SUPPLIES&MATERIALS	$ 500.00	$ 500.00		401.57	$ 98.43
00 - SHERMAN SCHOOL PK-8	00-2320-0	SUPERINTENDENT	8100	DUES AND FEES	$ 3,000.00	$ 3,000.00	$ -	1333.88	$ 1,666.12
TOTAL FUNCTION					**$ 118,340.00**	**$ 118,340.00**	**$ 58,781.67**	**$ 53,597.08**	$ 5,961.25
									$ -

The Sherman School
January 2020 - Budget

FUND	ORGANIZATION	ORGANIZATION TITLE	ACCOUNT	ACCOUNT TITLE	BUDGET	BUDGET AFTER TRANSFER	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
00 - SHERMAN SCHOOL PK-8	00-2410-1	PRINCIPAL	1111	ADMINISTRATORS	$ 100,030.00	$ 100,030.00	$ 53,338.98	$ 46,691.02	$ -
00 - SHERMAN SCHOOL PK-8	00-2410-2	ASST PRINCIPAL	1111	ADMINISTRATORS	$ 130,050.00	$ 130,050.00	$ 69,964.49	$ 55,035.51	$ 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	$ 13,245.00	$ -	$ -
00 - SHERMAN SCHOOL PK-8	00-2410-0	MAIN OFFICE	1121	OFFICE SUPPORT	$ 48,963.00	$ 48,963.00	$ 28,440.43	$ 20,522.57	$ -
00 - SHERMAN SCHOOL PK-8	00-2410-1	PRINCIPAL	1121	OFFICE SUPPORT	$ 1,800.00	$ 1,800.00	$ 1,252.56	$ 547.44	$ -
00 - SHERMAN SCHOOL PK-8	00-2410-2	ASST PRINCIPAL	1121	OFFICE SUPPORT	$ 30,086.00	$ 30,086.00	$ 16,962.82	$ 13,123.18	$ -
00 - SHERMAN SCHOOL PK-8	00-2410-0	MAIN OFFICE	6900	OTHER SUPPLIES&MATERIALS	$ 1,500.00	$ 3,658.43	$ -	$ 3,658.43	$ -
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	$ 1,000.00	$ -	$ 495.00	$ 505.00
TOTAL FUNCTION					**$ 326,674.00**	**$ 328,832.43**	**$ 183,204.28**	**$ 140,073.15**	**$ 5,555.00**
									$ -
00 - SHERMAN SCHOOL PK-8	00-2510-3	SALARY ADJUSTMENT - BENEF	1111	ADMINISTRATORS	$ 3,252.00	$ 3,252.00	3,252.00		$ -
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	1121	OFFICE SUPPORT	$ 75,000.00	$ 77,351.61	$ 37,500.00	$ 39,851.61	$ -
00 - SHERMAN SCHOOL PK-8	00-2510-1	BUSINESS OFFICE	1121	OFFICE SUPPORT	$ 19,312.00	$ 19,312.00	$ 5,021.65	$ 14,290.35	$ -
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	$ 45,000.00	$ -	$ 25,887.00	$ 19,113.00
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	2200	SOCIAL SECURITY	$ 137,691.00	$ 137,691.00	$ 84,307.15	$ 53,383.85	$ 0.00
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	$ 12,935.00	$ 11,132.50	$ 1,802.50	$ -
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	2500	UNEMPLOYMENT COMPENSATION	$ 12,000.00	$ 12,000.00	$ -	$ -	$ 12,000.00
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	2600	WORKER'S COMPENSATION	$ 22,000.00	$ 22,000.00	$ -	$ 15,965.38	$ 6,034.62
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	2700	GROUP INSURANCE	$ 819,106.00	$ 819,106.00	$ 343,796.49	$ 475,309.51	$ -
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	$ 12,000.00	$ -	$ 12,000.00	$ -
00 - SHERMAN SCHOOL PK-8	00-2510-2	INVENTORY	5900	OTHER PURCHASED SERVICES	$ 1,500.00	$ 1,500.00	$ -	$ 554.00	$ 946.00
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	6900	OTHER SUPPLIES&MATERIALS	$ 1,600.00	$ 1,600.00		$ 454.49	$ 1,145.51
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	$ 750.00	$ -	$ 700.00	$ 50.00
TOTAL FUNCTION					**$ 1,162,146.00**	**$ 1,164,497.61**	**$ 485,009.79**	**$ 640,198.69**	**$ 39,289.13**
									$ -
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	$ 75,600.00	$38,934.00	$36,666.00	$ -
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	$ 30,130.00	$ 16,556.60	$ 13,573.40	$ 0.00
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	4100	UTILITIES	$ 100,000.00	$ 100,000.00	$ 65,581.02	$ 34,418.98	$ (0.00)
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	$ 147,000.00	$ 86,055.00	$ 60,945.00	$ -
00 - SHERMAN SCHOOL PK-8	00-2600-4	ELEVATOR MAINT/REPAIRS	4300	REPAIRS AND MAINTENANCE	$ 1,000.00	$ 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	$ -	$ -	$ 3,000.00
00 - SHERMAN SCHOOL PK-8	00-2600-7	HVAC MAINTENANCE/REPAIRS	4300	REPAIRS AND MAINTENANCE	$ 18,000.00	$ 18,000.00	$ -	$ 10,632.61	$ 7,367.39
00 - SHERMAN SCHOOL PK-8	00-2600-9	REFUSE REMOVAL	4300	REPAIRS AND MAINTENANCE	$ 13,000.00	$ 13,000.00	$ 5,654.15	$ 7,345.85	$ -
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	$ -	$ -	$ 2,600.00
00 - SHERMAN SCHOOL PK-8	00-2600-2	PAINT SUPPLY/LABOR	4301	REPAIRS AND MAINTENANCE	$ 5,000.00	$ 5,000.00	$ -	$ 585.90	$ 4,414.10
00 - SHERMAN SCHOOL PK-8	00-2600-3	CLEANING SERVICE	4301	REPAIRS AND MAINTENANCE	$ 4,000.00	$ 4,000.00	$ -	$ 313.74	$ 3,686.26
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	$ 6,000.00	$ -	$ 4,916.28	$ 1,083.72
00 - SHERMAN SCHOOL PK-8	00-2600-6	ELECTRICAL MAINT/REPAIRS	4301	REPAIRS AND MAINTENANCE	$ 4,000.00	$ 4,000.00	$ -	$ 408.70	$ 3,591.30
00 - SHERMAN SCHOOL PK-8	00-2600-7	HVAC MAINTENANCE/REPAIRS	4301	REPAIRS AND MAINTENANCE	$ 5,000.00	$ 5,000.00	$ -	$ 1,965.58	$ 3,034.42
00 - SHERMAN SCHOOL PK-8	00-2600-8	FACILITY SUPERVISOR	4301	REPAIRS AND MAINTENANCE	$ 4,000.00	$ 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	$ 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	$ -	$ -	$ 4,000.00
00 - SHERMAN SCHOOL PK-8	00-2600-4	ELEVATOR MAINT/REPAIRS	4302	REPAIRS AND MAINTENANCE	$ 1,000.00	$ 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	$ 8,000.00	$ -	$ 1,296.98	$ 6,703.02
00 - SHERMAN SCHOOL PK-8	00-2600-6	ELECTRICAL MAINT/REPAIRS	4302	REPAIRS AND MAINTENANCE	$ 500.00	$ 500.00	$ -	$ -	$ 500.00
00 - SHERMAN SCHOOL PK-8	00-2600-8	FACILITY SUPERVISOR	4302	REPAIRS AND MAINTENANCE	$ 10,000.00	$ 10,000.00	$ 615.20	$ (1,017.75)	$ 10,402.55
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	4303	REPAIRS AND MAINTENANCE	$ 1,000.00	$ 1,000.00	$ -	$ -	$ 1,000.00
00 - SHERMAN SCHOOL PK-8	00-2600-1	FACILITY MGMNT CONTRACTS	4303	REPAIRS AND MAINTENANCE	$ 5,000.00	$ 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	$ 6,474.50	$ 6,150.50	$ -
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	6200	HEAT ENERGY	$ 45,000.00	$ 45,000.00	$ 31,579.65	$ 13,420.35	$ (0.00)
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	6900	OTHER SUPPLIES&MATERIALS	$ 13,000.00	$ 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	$ 3,000.00	$ -	$ 1,061.75	$ 1,938.25
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	7300	EQUIPMENT	$ 3,000.00	$ 3,000.00	$ -	$ 105.66	$ 2,894.34
00 - SHERMAN SCHOOL PK-8	00-2600-1	FACILITY MGMNT CONTRACTS	7300	EQUIPMENT	$ 2,000.00	$ 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	$ 9,500.00	$ 6,586.74	$ 2,913.26	$ -
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	7400	CAPITAL PROJECTS	$ -	$ -	$ -	$ -	$ -
TOTAL FUNCTION					**$ 538,955.00**	**$ 538,955.00**	**$ 258,297.69**	**$ 208,010.41**	**$ 72,646.90**
									$ -
00 - SHERMAN SCHOOL PK-8	00-2700-0	REGULAR BUS CONTRACTS	5100	PUPIL TRANSPORTATION1	$ 184,680.00	$ 184,680.00	$ 109,026.00	$ 75,654.00	$ -
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	$ 9,360.00	$ 7,470.00	$ 1,890.00	$ -

The Sherman School
January 2020 - Budget

FUND	ORGANIZATION	ORGANIZATION TITLE	ACCOUNT	ACCOUNT TITLE	BUDGET	BUDGET AFTER TRANSFER	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
00 - SHERMAN SCHOOL PK-8	00-2700-4	SPEC ED TRANSPORTATION	5100	PUPIL TRANSPORTATION1	$ 5,000.00	$ 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**	**$ 199,040.00**	**$ 119,096.00**	**$ 79,944.00**	$ -
									$ -
00 - SHERMAN SCHOOL PK-8	00-2790-0	TRAVEL	5800	TRAVEL NON REIMB.	$ 9,000.00	$ 9,000.00	$ -	$ 891.10	$ 8,108.90
TOTAL FUNCTION					**$ 9,000.00**	**$ 9,000.00**		**$ 891.10**	**$ 8,108.90**
									$ -
00 - SHERMAN SCHOOL PK-8	00-3200-0	ATHLETICS/INTRAMURALS	1114	AFTER SCHOOL ACT/TUTOR	$ 21,944.00	$ 21,944.00	$ 17,721.50	$ 4,222.50	$ -
00 - SHERMAN SCHOOL PK-8	00-3200-1	EXTRA CURRICULAR	1114	AFTER SCHOOL ACT/TUTOR	$ 17,486.00	$ 17,486.00	$ 13,330.00	$ 4,156.00	$ -
00 - SHERMAN SCHOOL PK-8	00-3200-2	INTRAMURAL COACH	1114	AFTER SCHOOL ACT/TUTOR	$ 10,000.00	$ 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	$ 4,000.00	$ -	$ 1,242.94	$ 2,757.06
00 - SHERMAN SCHOOL PK-8	00-3200-0	ATHLETICS/INTRAMURALS	5210	LIABILITY INS. (GENERAL)	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ -	$ -
00 - SHERMAN SCHOOL PK-8	00-3200-0	ATHLETICS/INTRAMURALS	5800	TRAVEL NON REIMB.	$ 6,000.00	$ 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	$ 2,500.00	$ 2,203.08	$ 312.81	$ (15.89)
00 - SHERMAN SCHOOL PK-8	00-3200-1	EXTRA CURRICULAR	6110	INSTRUCTIONAL SUPPLIES	$ 2,000.00	$ 2,000.00	$ -	$ -	$ 2,000.00
00 - SHERMAN SCHOOL PK-8	00-3200-3	AFTER SCHOOL ENRICHMNENT	6110	INSTRUCTIONAL SUPPLIES	$ 7,500.00	$ 7,500.00	$ -	$ -	$ 7,500.00
00 - SHERMAN SCHOOL PK-8	00-3200-0	ATHLETICS/INTRAMURALS	8100	DUES AND FEES	$ 1,300.00	$ 1,300.00	$ -	$ 108.00	$ 1,192.00
TOTAL FUNCTION					**$ 73,830.00**	**$ 73,830.00**	**$ 34,354.58**	**$ 11,959.55**	**$ 27,515.87**
									$ -
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	$ 72,300.00	$ 31,333.33	$ 40,966.67	$ -
00 - SHERMAN SCHOOL PK-8	00-6130-1	SPEC ED SUMMER SCH -NPS	5620	TUITION ALL OTHER	$ 5,000.00	$ 5,000.00	$ -	$ -	$ 5,000.00
TOTAL FUNCTION					**$ 77,300.00**	**$ 77,300.00**	**$ 31,333.33**	**$ 40,966.67**	**$ 5,000.00**
									$ -
01 - HIGH SCHOOL TUITION	01-1117-1	HIGH SCHOOL HOMEBOUND	3210	INSTRUCTION	$ 5,000.00	$ 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**	**$ -**	**$ -**	**$ 5,000.00**
									$ -
01 - HIGH SCHOOL TUITION	01-1200-0	SPED HIGH SCHOOL SVCS	1122	PARAPROFESSIONALS	$ 47,360.00	$ 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	$ 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	$ -	$ -	$ 600.00
TOTAL FUNCTION					**$ 62,960.00**	**$ 62,960.00**	$ -	$ 1,100.00	**$ 61,860.00**
									$ -
01 - HIGH SCHOOL TUITION	01-2310-0	SPED HIGH SCHOOL LEGAL	3300	OTHER PROF & TECH SVC	$ 7,500.00	$ 7,500.00	$ -	$ -	$ 7,500.00
TOTAL FUNCTION					**$ 7,500.00**	**$ 7,500.00**		**$ -**	**$ 7,500.00**
									$ -
01 - HIGH SCHOOL TUITION	01-2700-0	SHEPAUG TRANSPORTATION	5100	PUPIL TRANSPORTATION1	$ 31,122.00	$ 31,122.00	$ 18,741.60	$ 12,380.40	$ 0.00
01 - HIGH SCHOOL TUITION	01-2700-1	NMHS TRANSP (NO SHERMAN)	5100	PUPIL TRANSPORTATION1	$ 1,326.00	$ 1,326.00	$ 1,326.00	$ -	$ -
01 - HIGH SCHOOL TUITION	01-2700-2	SPED HS TRANSP.	5100	PUPIL TRANSPORTATION1	$ 38,029.00	$ 38,029.00	$ -	$ 4,512.00	$ 33,517.00
01 - HIGH SCHOOL TUITION	01-2700-3	H.A.T.S TRANSPORTATION	5100	PUPIL TRANSPORTATION1	$ 31,122.00	$ 31,122.00	$ 21,033.00	$ 10,089.00	$ -
01 - HIGH SCHOOL TUITION	01-2700-4	NEW MILFORD TRANS	5100	PUPIL TRANSPORTATION1	$ 123,120.00	$ 123,120.00	$ 73,872.00	$ 49,248.00	$ -
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	$ 25,480.00	$ 23,680.00	$ 1,800.00	$ -
TOTAL FUNCTION					**$ 250,199.00**	**$ 250,199.00**	**$ 138,652.60**	**$ 78,029.40**	**$ 33,517.00**
									$ -
01 - HIGH SCHOOL TUITION	01-6110-0	N.MILFRDN.FAIRFIELDSVH	5610	TUITION PUBLIC IN STATE	$ 1,677,882.00	$ 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	$ 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	$ 62,776.00	$ 38,515.13	$ 24,260.87	$ 0.00
01 - HIGH SCHOOL TUITION	01-6110-3	SPEC ED POST SEC TUITION	5610	TUITION PUBLIC IN STATE	$ 110,000.00	$ 110,000.00	$ 96,388.00	$ 13,612.00	$ -
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**	**$ 1,857,481.00**	**$ 1,409,883.98**	**$ 447,597.02**	$ -
									$ -
01 - HIGH SCHOOL TUITION	01-6130-1	SPEC ED HS TUITION - NP	5620	TUITION ALL OTHER	$ 42,500.00	$ 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	$ 12,000.00	$ -	$ 4,200.00	$ 7,800.00
TOTAL FUNCTION					**$ 54,500.00**	**$ 54,500.00**	**$ 38,000.00**	**$ 8,700.00**	$ 7,800.00
									$ -
Total Fund - HS Tuition					**$ 2,237,640.00**	**$ 2,237,640.00**	**$ 1,586,536.58**	**$ 535,426.42**	**$ 115,677.00**
									$ -
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	$ -		$ -	$ -	$ -
									$ -
									$ -

The Sherman School
January 2020 - Budget

FUND	ORGANIZATION	ORGANIZATION TITLE	ACCOUNT	ACCOUNT TITLE	BUDGET	BUDGET AFTER TRANSFER	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	$ 43,735.00	$ 31,459.00	$ 12,276.00	$ -
TOTAL FUNCTION					**$ 43,735.00**	**$ 43,735.00**	**$ 31,459.00**	**$ 12,276.00**	$ -
									$ -
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 TUTION - 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	$ 9,546,856.00	**$ 5,533,614.89**	**$ 3,487,073.09**	**$ 526,168.02**
EXPECTED GRANT FUNDS					$ (166,078.00)	$ (166,078.00)			
BUDGET					**$ 9,380,778.00**	**$ 9,380,778.00**			