

The Sherman School  
February 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	\$ -	\$ 719.00	\$ 705.00
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	\$ -	\$ 13,421.40	\$ 12,578.60
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	\$ 5,275.73	\$ 10,701.47
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	\$ 44.73	\$ -	\$ 9,955.27
00 - SHERMAN SCHOOL PK-8	00-1000-3	XP SUPPLIES	6110	INSTRUCTIONAL SUPPLIES	\$ 10,000.00	\$ 7,400.00	\$ 117.84	\$ 2,973.96	\$ 4,308.20
00 - SHERMAN SCHOOL PK-8	00-1000-4	K-5TH GRADE SUPPLIES	6110	INSTRUCTIONAL SUPPLIES	\$ 6,000.00	\$ 8,600.00	\$ -	\$ 8,547.72	\$ 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	\$ -	\$ -
<b>TOTAL FUNCTION</b>					<b>\$ 102,966.00</b>	<b>\$ 102,966.00</b>	<b>\$ 23,024.79</b>	<b>\$ 34,248.23</b>	<b>\$ 45,692.98</b>
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	\$ 27,116.80	\$ 26,523.20	\$ -
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
<b>TOTAL FUNCTION</b>					<b>\$ 63,696.00</b>	<b>\$ 63,696.00</b>	<b>\$ 27,116.80</b>	<b>\$ 30,029.66</b>	<b>\$ 6,549.54</b>
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	1112	TEACHERS	\$ 898,267.00	\$ 868,135.00	\$ 490,820.20	\$ 377,314.80	\$ -
00 - SHERMAN SCHOOL PK-8	00-1101-1	PRIMARY SCI/STEM TEACHER	1112	TEACHERS	\$ 86,290.00	\$ 86,290.00	\$ 50,335.80	\$ 35,954.20	\$ -
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	6110	INSTRUCTIONAL SUPPLIES	\$ 5,455.00	\$ 5,455.00	\$ 80.95	\$ 3,891.99	\$ 1,482.06
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	6410	TEXTBOOKS AND WORKBOOKS	\$ 4,867.00	\$ 4,867.00	\$ 440.00	\$ 1,833.27	\$ 2,593.73
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	7300	EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 830.73	\$ 169.27
<b>TOTAL FUNCTION</b>					<b>\$ 995,879.00</b>	<b>\$ 965,747.00</b>	<b>\$ 541,676.95</b>	<b>\$ 419,824.99</b>	<b>\$ 4,245.06</b>
00 - SHERMAN SCHOOL PK-8	00-1107-0	ART TEACHER	1112	TEACHERS	\$ 84,320.00	\$ 84,320.00	\$ 49,186.70	\$ 35,133.30	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNCTION</b>					<b>\$ 86,570.00</b>	<b>\$ 88,055.21</b>	<b>\$ 49,186.70</b>	<b>\$ 37,618.51</b>	<b>\$ 1,250.00</b>
00 - SHERMAN SCHOOL PK-8	00-1108-0	MUSIC	1112	TEACHERS	\$ 143,270.00	\$ 143,270.00	\$ 76,923.70	\$ 66,346.30	\$ -
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
<b>TOTAL FUNCTION</b>					<b>\$ 145,670.00</b>	<b>\$ 145,670.00</b>	<b>\$ 76,932.05</b>	<b>\$ 68,231.48</b>	<b>\$ 506.47</b>
00 - SHERMAN SCHOOL PK-8	00-1109-0	PHYSICAL EDUCATION	1112	TEACHERS	\$ 93,552.00	\$ 93,552.00	\$ 54,572.00	\$ 38,980.00	\$ -
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	\$ 13.64	\$ 1,145.16	\$ 241.20
<b>TOTAL FUNCTION</b>					<b>\$ 98,103.00</b>	<b>\$ 98,103.00</b>	<b>\$ 57,736.64</b>	<b>\$ 40,125.16</b>	<b>\$ 241.20</b>
00 - SHERMAN SCHOOL PK-8	00-1111-0	SCIENCE	1112	TEACHERS	\$ 101,548.00	\$ 101,548.00	\$ 59,236.30	\$ 42,311.70	\$ -
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	\$ 968.62	\$ 4,028.11
00 - SHERMAN SCHOOL PK-8	00-1111-0	SCIENCE	6410	TEXTBOOKS AND WORKBOOKS	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1111-0	SCIENCE	7300	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNCTION</b>					<b>\$ 106,548.00</b>	<b>\$ 106,548.00</b>	<b>\$ 59,239.57</b>	<b>\$ 43,280.32</b>	<b>\$ 4,028.11</b>
00 - SHERMAN SCHOOL PK-8	00-1113-0	MATH	1112	TEACHERS	\$ 169,618.00	\$ 228,103.00	\$ 133,060.10	\$ 95,042.90	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNCTION</b>					<b>\$ 170,418.00</b>	<b>\$ 229,053.18</b>	<b>\$ 133,060.10</b>	<b>\$ 95,993.08</b>	<b>\$ -</b>
00 - SHERMAN SCHOOL PK-8	00-1114-0	SOCIAL STUDIES	1112	TEACHERS	\$ 83,943.00	\$ 83,943.00	\$ 48,966.70	\$ 34,976.30	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -

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<b>TOTAL FUNCTION</b>					\$ 85,275.00	\$ 85,275.00	\$ 48,966.70	\$ 36,223.04	\$ 85.26
00 - SHERMAN SCHOOL PK-8	00-1115-0	LANGUAGE ARTS	1112	TEACHERS	\$ 234,422.00	\$ 234,422.00	\$ 136,746.20	\$ 97,675.80	\$ -
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
<b>TOTAL FUNCTION</b>					\$ 237,852.00	\$ 238,324.34	\$ 136,764.82	\$ 100,709.59	\$ 858.93
00 - SHERMAN SCHOOL PK-8	00-1116-0	HEALTH	1112	TEACHERS	\$ 26,582.00	\$ 26,582.00	\$ 13,546.00	\$ 13,036.00	\$ -
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	\$ 18.19	\$ 592.61	\$ 589.20
00 - SHERMAN SCHOOL PK-8	00-1116-0	HEALTH	6410	TEXTBOOKS AND WORKBOOKS	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNCTION</b>					\$ 27,782.00	\$ 27,782.00	\$ 13,564.19	\$ 13,628.61	\$ 589.20
00 - SHERMAN SCHOOL PK-8	00-1117-0	REMEDIAL	1112	TEACHERS	\$ 79,806.00	\$ 79,806.00	\$ 46,553.50	\$ 33,252.50	\$ -
00 - SHERMAN SCHOOL PK-8	00-1117-1	REMEDIAL	1112	TEACHERS	\$ 97,421.00	\$ 97,421.00	\$ 56,828.90	\$ 40,592.10	\$ -
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	\$ 58,944.70	\$ 42,103.30	\$ -
00 - SHERMAN SCHOOL PK-8	00-1117-2	SUB CLERICAL	1114	AFTER SCHOOL ACT/TUTOR	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1117-1	PARA/TUTOR	1127	TUTORS	\$ 125,694.00	\$ 104,745.00	\$ 66,828.71	\$ 37,916.29	\$ 0.00
00 - SHERMAN SCHOOL PK-8	00-1117-0	SUBSTITUTES	1220	TEMPORARY EMPLOYEES	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 19,935.38	\$ 55,064.62
00 - SHERMAN SCHOOL PK-8	00-1117-1	SUBSTITUTES	1220	TEMPORARY EMPLOYEES	\$ 8,500.00	\$ 8,500.00	\$ 0	\$ 6,093.63	\$ 2,406.37
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	\$ -	\$ 1,796.76	\$ (56.76)
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	\$ -
<b>TOTAL FUNCTION</b>					\$ 499,209.00	\$ 482,708.58	\$ 229,299.19	\$ 186,227.16	\$ 67,182.23
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1111	ADMINISTRATORS	\$ 135,000.00	\$ 135,000.00	\$ 57,852.94	\$ 77,147.06	\$ -
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	\$ 99,457.20	\$ 71,040.80	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-4	PSYCHOLOGIST SALARY	1112	TEACHERS	\$ 102,048.00	\$ 102,048.00	\$ 59,528.00	\$ 42,520.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-5	PHYSICAL THERAPY SERVICES	1112	TEACHERS	\$ 101,048.00	\$ 101,048.00	\$ 58,944.70	\$ 42,103.30	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-7	COUNSELOR/ABA	1112	TEACHERS	\$ 60,920.00	\$ 60,920.00	\$ 36,013.70	\$ 24,906.30	\$ 0.00
00 - SHERMAN SCHOOL PK-8	00-1200-8	SPECIAL ED MS	1112	TEACHERS	\$ 174,133.00	\$ 174,133.00	\$ 101,577.50	\$ 72,555.50	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-9	PRESCHOOL TEACHERS	1112	TEACHERS	\$ 169,552.00	\$ 150,553.41	\$ 85,572.60	\$ 61,395.20	\$ 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	\$ 15,388.73	\$ 21,726.27	\$ (0.00)
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	\$ 120,040.87	\$ 118,963.13	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1126	THERAPIST ABA	\$ 65,380.00	\$ 65,380.00	\$ 37,331.12	\$ 28,048.88	\$ (0.00)
00 - SHERMAN SCHOOL PK-8	00-1200-7	COUNSELOR/ABA	1126	THERAPIST ABA	\$ 118,750.00	\$ 118,750.00	\$ 84,150.00	\$ 34,600.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1220	TEMPORARY EMPLOYEES	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 8,657.63	\$ 4,342.37
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	\$ -	\$ 1,094.34	\$ 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	\$ 8,327.45	\$ 8,672.55	\$ -
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	\$ -	\$ 88.15	\$ 211.85
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	5800	TRAVEL NON REIMB.	\$ 1,300.00	\$ 1,300.00	\$ -	\$ 338.38	\$ 961.62
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	6110	INSTRUCTIONAL SUPPLIES	\$ 4,700.00	\$ 4,700.00	\$ 90.95	\$ 11,380.22	\$ (6,771.17)
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	\$ 1,965.70	\$ 1,309.70
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	\$ -	\$ 199.99	\$ 20.01
<b>TOTAL FUNCTION</b>					\$ 1,517,626.00	\$ 1,498,673.60	\$ 774,494.25	\$ 649,915.35	\$ 74,264.00
00 - SHERMAN SCHOOL PK-8	00-1310-0	PURCHASED INSTRUCTION	5900	OTHER PURCHASED SERVICES	\$ 3,632.00	\$ 3,632.00	\$ -	\$ 3,632.00	\$ -
<b>TOTAL FUNCTION</b>					\$ 3,632.00	\$ 3,632.00	\$ -	\$ 3,632.00	\$ -

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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	\$ 20,410.86	\$ 19,769.14	\$ -
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	\$ -	\$ 4,147.14	\$ 852.86
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	\$ 71.89	\$ 934.07	\$ 494.04
00 - SHERMAN SCHOOL PK-8	00-2130-0	NURSE	7300	EQUIPMENT	\$ 250.00	\$ 250.00	\$ -	\$ 75.43	\$ 174.57
<b>TOTAL FUNCTION</b>					<b>\$ 49,380.00</b>	<b>\$ 49,380.00</b>	<b>\$ 20,482.75</b>	<b>\$ 25,025.78</b>	<b>\$ 3,871.47</b>
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	1111	ADMINISTRATORS	\$ 135,000.00	\$ 135,000.00	\$ 57,852.94	\$ 77,147.06	\$ -
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	\$ 1,762.88	\$ 15,248.49	\$ 9,773.63
<b>TOTAL FUNCTION</b>					<b>\$ 219,457.00</b>	<b>\$ 219,457.00</b>	<b>\$ 59,826.40</b>	<b>\$ 129,733.19</b>	<b>\$ 29,897.41</b>
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	1112	TEACHERS	\$ 92,552.00	\$ 92,552.00	\$ 53,988.70	\$ 38,563.30	\$ -
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	\$ 10,671.62	\$ 8,865.38	\$ 0.00
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	1123	TECH COORDINATOR	\$ 82,699.00	\$ 82,699.00	\$ 35,440.00	\$ 47,259.00	\$ -
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	\$ -	\$ 2,700.00	\$ 2,700.00
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	\$ -	\$ 8,659.91	\$ 2,840.09
00 - SHERMAN SCHOOL PK-8	00-2220-1	MEDIA/TECH SVCS/SUPPLIES	5300	COMMUNICATION	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 5,550.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	6110	INSTRUCTIONAL SUPPLIES	\$ 400.00	\$ 591.05	\$ -	\$ 551.05	\$ 40.00
00 - SHERMAN SCHOOL PK-8	00-2220-1	MEDIA/TECH SVCS/SUPPLIES	6110	INSTRUCTIONAL SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 505.36	\$ 1,920.97	\$ 2,573.67
00 - SHERMAN SCHOOL PK-8	00-2220-2	TECHNOLOGY	6110	INSTRUCTIONAL SUPPLIES	\$ 29,000.00	\$ 29,000.00	\$ 2,079.00	\$ 23,233.16	\$ 3,687.84
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	\$ 4,194.76	\$ 5,466.47
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
<b>TOTAL FUNCTION</b>					<b>\$ 294,308.00</b>	<b>\$ 294,790.05</b>	<b>\$ 104,166.52</b>	<b>\$ 166,771.01</b>	<b>\$ 23,852.52</b>
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	1121	OFFICE SUPPORT	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 372.45	\$ 627.55
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	\$ -	\$ 1,926.00	\$ 74.00
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	5500	PRINTING	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,206.00	\$ (206.00)
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	\$ -	\$ 1,729.14	\$ (229.14)
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
<b>TOTAL FUNCTION</b>					<b>\$ 55,825.00</b>	<b>\$ 55,825.00</b>	<b>\$ -</b>	<b>\$ 43,144.73</b>	<b>\$ 12,680.27</b>
00 - SHERMAN SCHOOL PK-8	00-2320-0	SUPERINTENDENT	1111	ADMINISTRATORS	\$ 104,112.00	\$ 104,112.00	\$ 46,263.34	\$ 57,848.66	\$ -
00 - SHERMAN SCHOOL PK-8	00-2320-1	SALARY ADJ - BENEFITS	1111	ADMINISTRATORS	\$ 10,728.00	\$ 10,728.00	\$ 3,265.65	\$ 3,537.79	\$ 3,924.56
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	\$ 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	\$ -	\$ 1,333.88	\$ 1,666.12
<b>TOTAL FUNCTION</b>					<b>\$ 118,340.00</b>	<b>\$ 118,340.00</b>	<b>\$ 49,528.99</b>	<b>\$ 63,121.90</b>	<b>\$ 5,689.11</b>

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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	\$ 44,449.16	\$ 55,580.84	\$ -
00 - SHERMAN SCHOOL PK-8	00-2410-2	ASST PRINCIPAL	1111	ADMINISTRATORS	\$ 130,050.00	\$ 130,050.00	\$ 59,547.83	\$ 65,452.17	\$ 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	\$ 24,579.63	\$ 24,383.37	\$ -
00 - SHERMAN SCHOOL PK-8	00-2410-1	PRINCIPAL	1121	OFFICE SUPPORT	\$ 1,800.00	\$ 1,800.00	\$ 1,070.74	\$ 729.26	\$ -
00 - SHERMAN SCHOOL PK-8	00-2410-2	ASST PRINCIPAL	1121	OFFICE SUPPORT	\$ 30,086.00	\$ 30,086.00	\$ 14,254.58	\$ 15,831.42	\$ -
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
<b>TOTAL FUNCTION</b>					<b>\$ 326,674.00</b>	<b>\$ 328,832.43</b>	<b>\$ 157,146.94</b>	<b>\$ 166,130.49</b>	<b>\$ 5,555.00</b>
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	\$ 31,250.00	\$ 46,101.61	\$ -
00 - SHERMAN SCHOOL PK-8	00-2510-1	BUSINESS OFFICE	1121	OFFICE SUPPORT	\$ 19,312.00	\$ 19,312.00	\$ 2,312.02	\$ 16,999.98	\$ -
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	\$ 74,537.50	\$ 63,153.50	\$ -
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	\$ 10,216.93	\$ 2,718.07	\$ (0.00)
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	\$ 275,450.01	\$ 543,655.99	\$ -
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	\$ 12,000.00	\$ -	\$ 25,618.53	\$ (13,618.53)
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
<b>TOTAL FUNCTION</b>					<b>\$ 1,162,146.00</b>	<b>\$ 1,164,497.61</b>	<b>\$ 397,018.46</b>	<b>\$ 741,808.55</b>	<b>\$ 25,670.60</b>
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	\$ 32,445.00	\$ 43,155.00	\$ -
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 MGMT 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 MGMT CONTRACTS	4300	REPAIRS AND MAINTENANCE	\$ -	\$ -	\$ -	\$ 2,350.00	\$ (2,350.00)
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	\$ 73,866.00	\$ 73,134.00	\$ -
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	\$ 4,681.35	\$ 8,318.65	\$ 0.00
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	4301	REPAIRS AND MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2600-1	FACILITY MGMT 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	\$ -	\$ 56.72	\$ 943.28
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	\$ (809.17)	\$ 10,193.97
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 MGMT 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	\$ 18,143.94	\$ 26,856.06	\$ (0.00)
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	6900	OTHER SUPPLIES&MATERIALS	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 4,271.46	\$ 8,728.54
00 - SHERMAN SCHOOL PK-8	00-2600-2	PAINT SUPPLY/LABOR	6900	OTHER SUPPLIES&MATERIALS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 1,109.18	\$ 1,890.82
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	7300	EQUIPMENT	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 188.37	\$ 2,811.63
00 - SHERMAN SCHOOL PK-8	00-2600-1	FACILITY MGMT 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	\$ 5,440.46	\$ 4,059.54	\$ -
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	7400	CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNCTION</b>					<b>\$ 538,955.00</b>	<b>\$ 538,955.00</b>	<b>\$ 224,064.90</b>	<b>\$ 245,656.83</b>	<b>\$ 69,233.27</b>
00 - SHERMAN SCHOOL PK-8	00-2700-0	REGULAR BUS CONTRACTS	5100	PUPIL TRANSPORTATION1	\$ 184,680.00	\$ 184,680.00	\$ 90,558.00	\$ 94,122.00	\$ -
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	\$ 7,200.00	\$ 2,160.00	\$ -

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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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNCTION</b>					<b>\$ 199,040.00</b>	<b>\$ 199,040.00</b>	<b>\$ 100,358.00</b>	<b>\$ 98,682.00</b>	<b>\$ -</b>
00 - SHERMAN SCHOOL PK-8	00-2790-0	TRAVEL	5800	TRAVEL NON REIMB.	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 1,079.49	\$ 7,920.51
<b>TOTAL FUNCTION</b>					<b>\$ 9,000.00</b>	<b>\$ 9,000.00</b>		<b>\$ 1,079.49</b>	<b>\$ 7,920.51</b>
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	\$ 11,230.00	\$ 6,256.00	\$ -
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	\$ -	\$ 1,626.28	\$ 2,373.72
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	\$ -	\$ 2,584.10	\$ 3,415.90
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 ENRICHMNT	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
<b>TOTAL FUNCTION</b>					<b>\$ 73,830.00</b>	<b>\$ 73,830.00</b>	<b>\$ 32,254.58</b>	<b>\$ 15,874.69</b>	<b>\$ 25,707.73</b>
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	\$ 17,666.66	\$ 54,633.34	\$ -
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
<b>TOTAL FUNCTION</b>					<b>\$ 77,300.00</b>	<b>\$ 77,300.00</b>	<b>\$ 17,666.66</b>	<b>\$ 54,633.34</b>	<b>\$ 5,000.00</b>
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNCTION</b>					<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>
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
<b>TOTAL FUNCTION</b>					<b>\$ 62,960.00</b>	<b>\$ 62,960.00</b>	<b>\$ -</b>	<b>\$ 1,100.00</b>	<b>\$ 61,860.00</b>
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
<b>TOTAL FUNCTION</b>					<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,500.00</b>
01 - HIGH SCHOOL TUITION	01-2700-0	SHEPAUG TRANSPORTATION	5100	PUPIL TRANSPORTATION1	\$ 31,122.00	\$ 31,122.00	\$ 15,646.50	\$ 15,475.50	\$ -
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	\$ -	\$ 5,712.00	\$ 32,317.00
01 - HIGH SCHOOL TUITION	01-2700-3	H.A.T.S TRANSPORTATION	5100	PUPIL TRANSPORTATION1	\$ 31,122.00	\$ 31,122.00	\$ 18,803.00	\$ 12,319.00	\$ -
01 - HIGH SCHOOL TUITION	01-2700-4	NEW MILFORD TRANS	5100	PUPIL TRANSPORTATION1	\$ 123,120.00	\$ 123,120.00	\$ 61,560.00	\$ 61,560.00	\$ -
01 - HIGH SCHOOL TUITION	01-2700-5	SPEC ED HS POST SEC TRANS	5100	PUPIL TRANSPORTATION1	\$ -	\$ -	\$ -	\$ 2,574.00	\$ (2,574.00)
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	\$ -
<b>TOTAL FUNCTION</b>					<b>\$ 250,199.00</b>	<b>\$ 250,199.00</b>	<b>\$ 121,015.50</b>	<b>\$ 99,440.50</b>	<b>\$ 29,743.00</b>
01 - HIGH SCHOOL TUITION	01-6110-0	N.MILFRDN.FAIRFIELDSVH	5610	TUITION PUBLIC IN STATE	\$ 1,677,882.00	\$ 1,677,882.00	\$ 976,588.14	\$ 701,293.86	\$ -
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	\$ 37,830.88	\$ 24,945.12	\$ 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	\$ 85,100.00	\$ 24,900.00	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNCTION</b>					<b>\$ 1,857,481.00</b>	<b>\$ 1,857,481.00</b>	<b>\$ 1,102,930.62</b>	<b>\$ 754,550.38</b>	<b>\$ (0.00)</b>
01 - HIGH SCHOOL TUITION	01-6130-1	SPEC ED HS TUITION - NP	5620	TUITION ALL OTHER	\$ 42,500.00	\$ 42,500.00	\$ 16,000.00	\$ 26,500.00	\$ -
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
<b>TOTAL FUNCTION</b>					<b>\$ 54,500.00</b>	<b>\$ 54,500.00</b>	<b>\$ 16,000.00</b>	<b>\$ 30,700.00</b>	<b>\$ 7,800.00</b>
<b>Total Fund - HS Tuition</b>					<b>\$ 2,237,640.00</b>	<b>\$ 2,237,640.00</b>	<b>\$ 1,239,946.12</b>	<b>\$ 885,790.88</b>	<b>\$ 111,903.00</b>
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	\$ -	\$ -	\$ -	\$ -	\$ -

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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	\$ -
<b>TOTAL FUNCTION</b>					<b>\$ 43,735.00</b>	<b>\$ 43,735.00</b>	<b>\$ 31,459.00</b>	<b>\$ 12,276.00</b>	<b>\$ -</b>
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	\$ -		\$ -	\$ -	\$ -
<b>TOTAL REPORT</b>					<b>\$ 9,546,856.00</b>	<b>\$ 9,546,856.00</b>	<b>\$ 4,604,982.07</b>	<b>\$ 4,409,407.06</b>	<b>\$ 532,466.87</b>
<b>EXPECTED GRANT FUNDS</b>					<b>\$ (166,078.00)</b>	<b>\$ (166,078.00)</b>			
<b>BUDGET</b>					<b>\$ 9,380,778.00</b>	<b>\$ 9,380,778.00</b>			