

The Sherman School
April 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	\$ 417.40	\$ 1,006.60	\$ -
00 - SHERMAN SCHOOL PK-8	00-1000-1	TEAM MENTORS	1114	AFTER SCHOOL ACT/TUTOR	\$ 2,142.00	\$ 2,142.00	\$ -	\$ 1,352.00	\$ 790.00
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	\$ -	\$ 18,936.57	\$ 7,063.43
00 - SHERMAN SCHOOL PK-8	00-1000-0	DISTRICT FACILITATOR	5300	COMMUNICATION	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,196.05	\$ 303.95
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	\$ 477.06	\$ 5,716.41	\$ 9,806.53
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	\$ 7,942.00	\$ 2,794.73	\$ (736.73)
00 - SHERMAN SCHOOL PK-8	00-1000-3	XP SUPPLIES	6110	INSTRUCTIONAL SUPPLIES	\$ 10,000.00	\$ 7,400.00	\$ 57.85	\$ 3,725.46	\$ 3,616.69
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	\$ 771.46	\$ 5,022.43	\$ 4,206.11
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	DISTRICT FACILITATOR	8100	DUES AND FEES	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	\$ -	\$ -
TOTAL FUNCTION					\$ 102,966.00	\$ 102,966.00	\$ 28,165.77	\$ 49,347.04	\$ 25,453.19
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	\$ -	\$ 36,933.09	\$ 16,706.91
00 - SHERMAN SCHOOL PK-8	00-1001-0	SAFETY AND SECURITY	6110	INSTRUCTIONAL SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 980.98	\$ 19.02
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	\$ -	\$ 40,764.07	\$ 22,931.93
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	1112	TEACHERS	\$ 898,267.00	\$ 868,135.00	\$ 339,894.28	\$ 528,240.72	\$ -
00 - SHERMAN SCHOOL PK-8	00-1101-1	PRIMARY SCI/STEM TEACHER	1112	TEACHERS	\$ 86,290.00	\$ 86,290.00	\$ 35,954.12	\$ 50,335.88	\$ -
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	6110	INSTRUCTIONAL SUPPLIES	\$ 5,455.00	\$ 5,455.00	\$ 66.30	\$ 3,967.12	\$ 1,421.58
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	6410	TEXTBOOKS AND WORKBOOKS	\$ 4,867.00	\$ 4,867.00	\$ -	\$ 2,664.52	\$ 2,202.48
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	7300	EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 893.07	\$ 106.93
TOTAL FUNCTION					\$ 995,879.00	\$ 965,747.00	\$ 375,914.70	\$ 586,101.31	\$ 3,730.99
00 - SHERMAN SCHOOL PK-8	00-1107-0	ART TEACHER	1112	TEACHERS	\$ 84,320.00	\$ 84,320.00	\$ 35,133.38	\$ 49,186.62	\$ -
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	\$ 35,133.38	\$ 51,671.83	\$ 1,250.00
00 - SHERMAN SCHOOL PK-8	00-1108-0	MUSIC	1112	TEACHERS	\$ 143,270.00	\$ 143,270.00	\$ 50,385.18	\$ 92,884.82	\$ -
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	\$ -	\$ 595.28	\$ 404.72
TOTAL FUNCTION					\$ 145,670.00	\$ 145,670.00	\$ 50,393.53	\$ 94,862.89	\$ 413.58
00 - SHERMAN SCHOOL PK-8	00-1109-0	PHYSICAL EDUCATION	1112	TEACHERS	\$ 93,552.00	\$ 93,552.00	\$ 38,980.00	\$ 54,572.00	\$ -
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	\$ -	\$ 1,158.80	\$ 241.20
TOTAL FUNCTION					\$ 98,103.00	\$ 98,103.00	\$ 42,131.00	\$ 55,730.80	\$ 241.20
00 - SHERMAN SCHOOL PK-8	00-1111-0	SCIENCE	1112	TEACHERS	\$ 101,548.00	\$ 101,548.00	\$ 42,311.62	\$ 59,236.38	\$ -
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	\$ 1,305.08	\$ 3,691.65
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	\$ 42,314.89	\$ 60,541.46	\$ 3,691.65
00 - SHERMAN SCHOOL PK-8	00-1113-0	MATH	1112	TEACHERS	\$ 169,618.00	\$ 228,103.00	\$ 95,042.94	\$ 133,060.06	\$ -
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	\$ 95,042.94	\$ 134,010.24	\$ -
00 - SHERMAN SCHOOL PK-8	00-1114-0	SOCIAL STUDIES	1112	TEACHERS	\$ 83,943.00	\$ 83,943.00	\$ 34,976.18	\$ 48,966.82	\$ -
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	\$ -	\$ 1,380.29	\$ (48.29)
00 - SHERMAN SCHOOL PK-8	00-1114-0	SOCIAL STUDIES	6410	TEXTBOOKS AND WORKBOOKS	\$ -	\$ -	\$ -	\$ -	\$ -

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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	\$ 34,976.18	\$ 50,347.11	\$ (48.29)
00 - SHERMAN SCHOOL PK-8	00-1115-0	LANGUAGE ARTS	1112	TEACHERS	\$ 234,422.00	\$ 234,422.00	\$ 97,675.88	\$ 136,746.12	\$ -
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	\$ 97,694.50	\$ 139,770.91	\$ 858.93
00 - SHERMAN SCHOOL PK-8	00-1116-0	HEALTH	1112	TEACHERS	\$ 26,582.00	\$ 26,582.00	\$ 7,821.60	\$ 18,250.40	\$ 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	\$ -	\$ 653.82	\$ 546.18
00 - SHERMAN SCHOOL PK-8	00-1116-0	HEALTH	6410	TEXTBOOKS AND WORKBOOKS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNCTION					\$ 27,782.00	\$ 27,782.00	\$ 7,821.60	\$ 18,904.22	\$ 1,056.18
00 - SHERMAN SCHOOL PK-8	00-1117-0	REMEDIAL	1112	TEACHERS	\$ 79,806.00	\$ 79,806.00	\$ 33,252.50	\$ 46,553.50	\$ -
00 - SHERMAN SCHOOL PK-8	00-1117-1	REMEDIAL	1112	TEACHERS	\$ 97,421.00	\$ 97,421.00	\$ 40,592.06	\$ 56,828.94	\$ -
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	\$ 42,103.38	\$ 58,944.62	\$ -
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	\$ 56,544.21	\$ 48,200.79	\$ -
00 - SHERMAN SCHOOL PK-8	00-1117-0	SUBSTITUTES	1220	TEMPORARY EMPLOYEES	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 25,537.69	\$ 49,462.31
00 - SHERMAN SCHOOL PK-8	00-1117-1	SUBSTITUTES	1220	TEMPORARY EMPLOYEES	\$ 8,500.00	\$ 8,500.00	\$ 0	\$ 9,552.82	\$ (1,052.82)
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	\$ -	\$ 1,968.55	\$ (228.55)
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	\$ 4,699.40	\$ (394.20)
TOTAL FUNCTION					\$ 499,209.00	\$ 482,708.58	\$ 172,635.53	\$ 252,518.31	\$ 57,554.74
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1111	ADMINISTRATORS	\$ 135,000.00	\$ 138,847.00	\$ 34,711.78	\$ 104,135.22	\$ -
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	\$ 71,040.88	\$ 99,457.12	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-4	PSYCHOLOGIST SALARY	1112	TEACHERS	\$ 102,048.00	\$ 102,048.00	\$ 42,520.00	\$ 59,528.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-5	PHYSICAL THERAPY SERVICES	1112	TEACHERS	\$ 101,048.00	\$ 101,048.00	\$ 42,103.38	\$ 58,944.62	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-7	COUNSELOR/ABA	1112	TEACHERS	\$ 60,920.00	\$ 60,920.00	\$ 24,906.18	\$ 34,868.82	\$ 1,145.00
00 - SHERMAN SCHOOL PK-8	00-1200-8	SPECIAL ED MS	1112	TEACHERS	\$ 174,133.00	\$ 174,133.00	\$ 72,555.30	\$ 101,577.70	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-9	PRESCHOOL TEACHERS	1112	TEACHERS	\$ 169,552.00	\$ 150,553.41	\$ 61,123.24	\$ 85,572.76	\$ 3,857.41
00 - SHERMAN SCHOOL PK-8	00-1200-6	SPED SUMMER/EXTRA TIME	1115	SUMMER SCHOOL	\$ 19,950.00	\$ 19,950.00	\$ -	\$ 12,433.94	\$ 7,516.06
00 - SHERMAN SCHOOL PK-8	00-1200-1	SPECIAL ED - OTHER	1121	OFFICE SUPPORT	\$ 37,115.00	\$ 37,115.00	\$ 8,976.39	\$ 28,138.61	\$ -
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	\$ -	\$ 813.19	\$ 2,686.81
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1122	PARAPROFESSIONALS	\$ 239,004.00	\$ 239,004.00	\$ 73,912.96	\$ 165,091.04	\$ (0.00)
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1126	THERAPIST ABA	\$ 65,380.00	\$ 65,380.00	\$ 25,891.76	\$ 39,488.24	\$ 0.00
00 - SHERMAN SCHOOL PK-8	00-1200-7	COUNSELOR/ABA	1126	THERAPIST ABA	\$ 118,750.00	\$ 118,750.00	\$ 49,500.00	\$ 69,250.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1220	TEMPORARY EMPLOYEES	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 9,398.25	\$ 3,601.75
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	\$ -	\$ 2,469.34	\$ 6,030.66
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	\$ 4,547.45	\$ 12,452.55	\$ -
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	\$ -	\$ 4,938.41	\$ 10,061.59
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	\$ -	\$ 102.55	\$ 197.45
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	5800	TRAVEL NON REIMB.	\$ 1,300.00	\$ 1,300.00	\$ -	\$ 554.48	\$ 745.52
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	6110	INSTRUCTIONAL SUPPLIES	\$ 4,700.00	\$ 4,700.00	\$ 416.91	\$ 1,853.12	\$ 2,429.97
00 - SHERMAN SCHOOL PK-8	00-1200-1	SPECIAL ED - OTHER	6110	INSTRUCTIONAL SUPPLIES	\$ 325.00	\$ 325.00	\$ -	\$ 139.67	\$ 185.33
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	\$ 2,002.60	\$ 1,272.80
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	\$ -	\$ -	\$ -	\$ -	\$ -
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
TOTAL FUNCTION					\$ 1,517,626.00	\$ 1,502,520.60	\$ 520,527.73	\$ 907,706.41	\$ 74,286.46
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
April 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	\$ 13,703.74	\$ 26,476.26	\$ -
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	\$ -	\$ 2,228.76	\$ 2,771.24
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	\$ 48.70	\$ 1,304.05	\$ 147.25
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	\$ 13,752.44	\$ 30,184.50	\$ 5,443.06
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	1111	ADMINISTRATORS	\$ 135,000.00	\$ 138,847.00	\$ 34,711.78	\$ 104,135.22	\$ -
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	\$ -	\$ 1,825.00	\$ 8,175.00
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	6110	INSTRUCTIONAL SUPPLIES	\$ 500.00	\$ 500.00	\$ -	\$ 61.14	\$ 438.86
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	\$ 1,054.84	\$ 17,433.82	\$ 8,296.34
TOTAL FUNCTION					\$ 219,457.00	\$ 223,304.00	\$ 35,977.20	\$ 157,717.82	\$ 29,608.98
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	1112	TEACHERS	\$ 92,552.00	\$ 92,552.00	\$ 38,563.38	\$ 53,988.62	\$ -
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	\$ 6,902.56	\$ 12,634.44	\$ (0.00)
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	1123	TECH COORDINATOR	\$ 82,699.00	\$ 85,056.00	\$ 21,264.00	\$ 63,792.00	\$ -
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	\$ -	\$ 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	\$ 3,500.00	\$ -	\$ 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	\$ -	\$ 9,006.27	\$ 2,493.73
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	\$ 144.37	\$ 2,449.91	\$ 2,405.72
00 - SHERMAN SCHOOL PK-8	00-2220-2	TECHNOLOGY	6110	INSTRUCTIONAL SUPPLIES	\$ 29,000.00	\$ 29,000.00	\$ 2,987.00	\$ 23,975.66	\$ 2,037.34
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	\$ 122.56	\$ 3,874.40	\$ 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
TOTAL FUNCTION					\$ 294,308.00	\$ 297,147.05	\$ 70,322.64	\$ 209,959.70	\$ 16,864.71
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	1121	OFFICE SUPPORT	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 521.43	\$ 478.57
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	\$ -	\$ 24,324.65	\$ 5,675.35
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	\$ -	\$ 958.96	\$ 1,041.04
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
TOTAL FUNCTION					\$ 55,825.00	\$ 55,825.00	\$ -	\$ 45,377.43	\$ 10,447.57
00 - SHERMAN SCHOOL PK-8	00-2320-0	SUPERINTENDENT	1111	ADMINISTRATORS	\$ 104,112.00	\$ 104,112.00	\$ 27,757.98	\$ 76,354.02	\$ -
00 - SHERMAN SCHOOL PK-8	00-2320-1	SALARY ADJ - BENEFITS	1111	ADMINISTRATORS	\$ 10,728.00	\$ 10,728.00	\$ 7,190.21	\$ 3,537.79	\$ -
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	\$ -	\$ 453.21	\$ 46.79
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
TOTAL FUNCTION					\$ 118,340.00	\$ 118,340.00	\$ 34,948.19	\$ 81,678.90	\$ 1,712.91

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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	\$ 26,669.52	\$ 73,360.48	\$ -
00 - SHERMAN SCHOOL PK-8	00-2410-2	ASST PRINCIPAL	1111	ADMINISTRATORS	\$ 130,050.00	\$ 130,050.00	\$ 38,714.51	\$ 86,285.49	\$ 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	\$ 16,773.57	\$ 32,189.43	\$ -
00 - SHERMAN SCHOOL PK-8	00-2410-1	PRINCIPAL	1121	OFFICE SUPPORT	\$ 1,800.00	\$ 1,800.00	\$ 707.10	\$ 1,092.90	\$ -
00 - SHERMAN SCHOOL PK-8	00-2410-2	ASST PRINCIPAL	1121	OFFICE SUPPORT	\$ 30,086.00	\$ 30,086.00	\$ 8,375.97	\$ 21,710.03	\$ -
00 - SHERMAN SCHOOL PK-8	00-2410-0	MAIN OFFICE	6900	OTHER SUPPLIES&MATERIALS	\$ 1,500.00	\$ 3,658.43	\$ 77.40	\$ 3,516.48	\$ 64.55
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	\$ 104,563.07	\$ 218,649.81	\$ 5,619.55
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	\$ 18,750.00	\$ 58,601.61	\$ -
00 - SHERMAN SCHOOL PK-8	00-2510-1	BUSINESS OFFICE	1121	OFFICE SUPPORT	\$ 19,312.00	\$ 19,312.00	\$ -	\$ 23,797.25	\$ (4,485.25)
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	\$ 32,681.00	\$ -	\$ 13,568.00	\$ 19,113.00
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	2200	SOCIAL SECURITY	\$ 137,691.00	\$ 137,691.00	\$ 52,919.34	\$ 84,771.66	\$ -
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	\$ 8,696.73	\$ 4,238.27	\$ -
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	\$ -	\$ 21,287.01	\$ 712.99
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	2700	GROUP INSURANCE	\$ 819,106.00	\$ 819,106.00	\$ 187,090.32	\$ 632,015.68	\$ (0.00)
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	\$ -	\$ 26,803.53	\$ (14,803.53)
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	\$ 304.50	\$ 454.49	\$ 841.01
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	\$ 1,152,178.61	\$ 271,012.89	\$ 866,791.50	\$ 14,374.22
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	\$ 77,868.00	\$ 19,467.00	\$ 58,401.00	\$ -
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	\$ 9,670.40	\$ 20,459.60	\$ -
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	4100	UTILITIES	\$ 100,000.00	\$ 100,000.00	\$ 51,046.79	\$ 48,953.21	\$ -
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	\$ 37,299.00	\$ 109,701.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-2600-4	ELEVATOR MAINT/REPAIRS	4300	REPAIRS AND MAINTENANCE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 26.07	\$ 973.93
00 - SHERMAN SCHOOL PK-8	00-2600-5	BLDG/GROUNDS MAINTENANCE	4300	REPAIRS AND MAINTENANCE	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 475.50	\$ 2,524.50
00 - SHERMAN SCHOOL PK-8	00-2600-7	HVAC MAINTENANCE/REPAIRS	4300	REPAIRS AND MAINTENANCE	\$ 18,000.00	\$ 18,000.00	\$ 1,190.94	\$ 11,625.42	\$ 5,183.64
00 - SHERMAN SCHOOL PK-8	00-2600-9	REFUSE REMOVAL	4300	REPAIRS AND MAINTENANCE	\$ 13,000.00	\$ 13,000.00	\$ 2,055.75	\$ 10,944.25	\$ -
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	\$ -	\$ 844.70	\$ 3,155.30
00 - SHERMAN SCHOOL PK-8	00-2600-7	HVAC MAINTENANCE/REPAIRS	4301	REPAIRS AND MAINTENANCE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 1,972.63	\$ 3,027.37
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	\$ 821.71	\$ 8,563.09
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	\$ -	\$ 12,309.00	\$ 316.00
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	6200	HEAT ENERGY	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 40,556.94	\$ 4,443.06
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	6900	OTHER SUPPLIES&MATERIALS	\$ 13,000.00	\$ 13,000.00	\$ 6.99	\$ 7,984.76	\$ 5,008.25
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 MGMNT CONTRACTS	7300	EQUIPMENT	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,356.55	\$ 643.45
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	7390	NON INSTRUCTIONAL EQUIP	\$ 9,500.00	\$ 9,500.00	\$ 329.96	\$ 5,379.06	\$ 3,790.98
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	7400	CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNCTION					\$ 538,955.00	\$ 541,223.00	\$ 121,942.86	\$ 347,736.37	\$ 71,543.77
00 - SHERMAN SCHOOL PK-8	00-2700-0	REGULAR BUS CONTRACTS	5100	PUPIL TRANSPORTATION1	\$ 184,680.00	\$ 184,680.00	\$ 53,622.00	\$ 131,058.00	\$ -
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	\$ 5,742.00	\$ 3,618.00	\$ -

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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	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNCTION					\$ 199,040.00	\$ 199,040.00	\$ 61,964.00	\$ 137,076.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-2790-0	TRAVEL	5800	TRAVEL NON REIMB.	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 1,291.80	\$ 7,708.20
TOTAL FUNCTION					\$ 9,000.00	\$ 9,000.00	\$ -	\$ 1,291.80	\$ 7,708.20
00 - SHERMAN SCHOOL PK-8	00-3200-0	ATHLETICS/INTRAMURALS	1114	AFTER SCHOOL ACT/TUTOR	\$ 21,944.00	\$ 21,944.00	\$ 10,243.50	\$ 11,700.50	\$ -
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	\$ -	\$ 2,648.52	\$ 1,351.48
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	\$ -	\$ 3,492.90	\$ 2,507.10
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
TOTAL FUNCTION					\$ 73,830.00	\$ 73,830.00	\$ 24,776.58	\$ 25,283.73	\$ 23,769.69
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
TOTAL FUNCTION					\$ 77,300.00	\$ 77,300.00	\$ 17,666.66	\$ 54,633.34	\$ 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	\$ 9,456.30	\$ 21,665.70	\$ -
01 - HIGH SCHOOL TUITION	01-2700-1	NMHS TRANSP (NO SHERMAN)	5100	PUPIL TRANSPORTATION1	\$ 1,326.00	\$ 1,326.00	\$ -	\$ 816.00	\$ 510.00
01 - HIGH SCHOOL TUITION	01-2700-2	SPED HS TRANSP.	5100	PUPIL TRANSPORTATION1	\$ 38,029.00	\$ 38,029.00	\$ -	\$ -	\$ 38,029.00
01 - HIGH SCHOOL TUITION	01-2700-3	H.A.T.S TRANSPORTATION	5100	PUPIL TRANSPORTATION1	\$ 31,122.00	\$ 31,122.00	\$ 12,305.00	\$ 18,817.00	\$ -
01 - HIGH SCHOOL TUITION	01-2700-4	NEW MILFORD TRANS	5100	PUPIL TRANSPORTATION1	\$ 123,120.00	\$ 123,120.00	\$ 36,936.00	\$ 86,184.00	\$ -
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	\$ 16,480.00	\$ 9,000.00	\$ -
TOTAL FUNCTION					\$ 250,199.00	\$ 250,199.00	\$ 75,177.30	\$ 136,482.70	\$ 38,539.00
01 - HIGH SCHOOL TUITION	01-6110-0	N.MILFRDN.FAIRFIELDSVH	5610	TUITION PUBLIC IN STATE	\$ 1,677,882.00	\$ 1,677,882.00	\$ 701,109.16	\$ 976,772.84	\$ -
01 - HIGH SCHOOL TUITION	01-6110-1	VO-AG HIGH SCHOOL TUITION	5610	TUITION PUBLIC IN STATE	\$ 6,823.00	\$ 6,823.00	\$ -	\$ 6,822.80	\$ 0.20
01 - HIGH SCHOOL TUITION	01-6110-2	SPED HIGH SCHOOL TUITION	5610	TUITION PUBLIC IN STATE	\$ 62,776.00	\$ 62,776.00	\$ 29,920.71	\$ 32,855.29	\$ -
01 - HIGH SCHOOL TUITION	01-6110-3	SPEC ED POST SEC TUITION	5610	TUITION PUBLIC IN STATE	\$ 110,000.00	\$ 110,000.00	\$ 78,128.00	\$ 31,872.00	\$ -
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	\$ 809,157.87	\$ 1,048,322.93	\$ 0.20
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
TOTAL FUNCTION					\$ 54,500.00	\$ 54,500.00	\$ 16,000.00	\$ 30,700.00	\$ 7,800.00
Total Fund - HS Tuition					\$ 2,237,640.00	\$ 2,237,640.00	\$ 900,335.17	\$ 1,216,605.63	\$ 120,699.20
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	\$ 24,727.00	\$ 19,008.00	\$ -
TOTAL FUNCTION					\$ 43,735.00	\$ 43,735.00	\$ 24,727.00	\$ 19,008.00	\$ -
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	\$ 3,184,740.45	\$ 5,857,903.13	\$ 504,212.42
EXPECTED GRANT FUNDS					\$ (166,078.00)	\$ (166,078.00)			
BUDGET					\$ 9,380,778.00	\$ 9,380,778.00			