

The Sherman School  
MAY 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	\$ 273.60	\$ 1,150.40	\$ -
00 - SHERMAN SCHOOL PK-8	00-1000-1	TEAM MENTORS	1114	AFTER SCHOOL ACT/TUTOR	\$ 2,142.00	\$ 2,142.00	\$ 790.00	\$ 1,352.00	\$ -
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	\$ -	\$ 21,189.12	\$ 4,810.88
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	\$ 278.00	\$ 6,258.47	\$ 9,463.53
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	\$ 8,940.00	\$ 2,794.73	\$ (1,734.73)
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	\$ -	\$ 5,793.89	\$ 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	\$ -	\$ -
<b>TOTAL FUNCTION</b>					\$ <b>102,966.00</b>	\$ <b>102,966.00</b>	\$ <b>28,839.45</b>	\$ <b>53,056.91</b>	\$ <b>21,069.64</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	\$ 8,856.68	\$ 43,575.60	\$ 1,207.72
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
<b>TOTAL FUNCTION</b>					\$ <b>63,696.00</b>	\$ <b>63,696.00</b>	\$ <b>8,856.68</b>	\$ <b>47,406.58</b>	\$ <b>7,432.74</b>
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	1112	TEACHERS	\$ 898,267.00	\$ 868,135.00	\$ 264,431.32	\$ 603,703.68	\$ (0.00)
00 - SHERMAN SCHOOL PK-8	00-1101-1	PRIMARY SCI/STEM TEACHER	1112	TEACHERS	\$ 86,290.00	\$ 86,290.00	\$ 28,763.28	\$ 57,526.72	\$ -
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
<b>TOTAL FUNCTION</b>					\$ <b>995,879.00</b>	\$ <b>965,747.00</b>	\$ <b>293,260.90</b>	\$ <b>668,755.11</b>	\$ <b>3,730.99</b>
00 - SHERMAN SCHOOL PK-8	00-1107-0	ART TEACHER	1112	TEACHERS	\$ 84,320.00	\$ 84,320.00	\$ 28,106.72	\$ 56,213.28	\$ -
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>28,106.72</b>	\$ <b>58,698.49</b>	\$ <b>1,250.00</b>
00 - SHERMAN SCHOOL PK-8	00-1108-0	MUSIC	1112	TEACHERS	\$ 143,270.00	\$ 143,270.00	\$ 37,115.92	\$ 106,154.08	\$ -
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
<b>TOTAL FUNCTION</b>					\$ <b>145,670.00</b>	\$ <b>145,670.00</b>	\$ <b>37,124.27</b>	\$ <b>108,132.15</b>	\$ <b>413.58</b>
00 - SHERMAN SCHOOL PK-8	00-1109-0	PHYSICAL EDUCATION	1112	TEACHERS	\$ 93,552.00	\$ 93,552.00	\$ 31,184.00	\$ 62,368.00	\$ -
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
<b>TOTAL FUNCTION</b>					\$ <b>98,103.00</b>	\$ <b>98,103.00</b>	\$ <b>34,335.00</b>	\$ <b>63,526.80</b>	\$ <b>241.20</b>
00 - SHERMAN SCHOOL PK-8	00-1111-0	SCIENCE	1112	TEACHERS	\$ 101,548.00	\$ 101,548.00	\$ 33,849.28	\$ 67,698.72	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNCTION</b>					\$ <b>106,548.00</b>	\$ <b>106,548.00</b>	\$ <b>33,852.55</b>	\$ <b>69,003.80</b>	\$ <b>3,691.65</b>
00 - SHERMAN SCHOOL PK-8	00-1113-0	MATH	1112	TEACHERS	\$ 169,618.00	\$ 228,103.00	\$ 76,034.36	\$ 152,068.64	\$ -
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>76,034.36</b>	\$ <b>153,018.82</b>	\$ <b>-</b>
00 - SHERMAN SCHOOL PK-8	00-1114-0	SOCIAL STUDIES	1112	TEACHERS	\$ 83,943.00	\$ 83,943.00	\$ 27,980.92	\$ 55,962.08	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -



The Sherman School  
MAY 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	\$ 8,598.40	\$ 31,581.60	\$ -
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	\$ -	\$ 2,460.51	\$ 2,539.49
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
<b>TOTAL FUNCTION</b>					<b>\$ 49,380.00</b>	<b>\$ 49,380.00</b>	<b>\$ 8,647.10</b>	<b>\$ 35,521.59</b>	<b>\$ 5,211.31</b>
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	1111	ADMINISTRATORS	\$ 135,000.00	\$ 138,847.00	\$ 23,141.20	\$ 115,705.80	\$ -
00 - SHERMAN SCHOOL PK-8	00-2210-1	CURRICULUM - OTHER	1111	ADMINISTRATORS	\$ 3,082.00	\$ 3,082.00	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	1112	TEACHERS	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 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
<b>TOTAL FUNCTION</b>					<b>\$ 219,457.00</b>	<b>\$ 223,304.00</b>	<b>\$ 27,488.62</b>	<b>\$ 169,288.40</b>	<b>\$ 26,526.98</b>
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	1112	TEACHERS	\$ 92,552.00	\$ 92,552.00	\$ 30,850.72	\$ 61,701.28	\$ -
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	\$ 4,536.52	\$ 15,000.48	\$ -
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	1123	TECH COORDINATOR	\$ 82,699.00	\$ 85,056.00	\$ 14,176.00	\$ 70,880.00	\$ -
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	\$ -	\$ 5,400.00	\$ -
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	\$ -	\$ 9,179.33	\$ 2,320.67
00 - SHERMAN SCHOOL PK-8	00-2220-1	MEDIA/TECH SVCS/SUPPLIES	5300	COMMUNICATION	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 5,500.00	\$ -
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	\$ 2,259.00	\$ 24,703.66	\$ 2,037.34
00 - SHERMAN SCHOOL PK-8	00-2220-3	TECHNOLOGY SOFTWARE	6110	INSTRUCTIONAL SUPPLIES	\$ 13,000.00	\$ 13,241.00	\$ 43,223.40	\$ 13,241.00	\$ (43,223.40)
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
<b>TOTAL FUNCTION</b>					<b>\$ 294,308.00</b>	<b>\$ 297,147.05</b>	<b>\$ 95,651.34</b>	<b>\$ 230,272.46</b>	<b>\$ (29,231.75)</b>
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	\$ -	\$ 25,392.65	\$ 4,607.35
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	\$ -	\$ 1,848.96	\$ 151.04
00 - SHERMAN SCHOOL PK-8	00-2310-2	BOE OTHER	6900	OTHER SUPPLIES&MATERIALS	\$ 1,500.00	\$ 1,500.00	\$ 78.52	\$ 1,729.14	\$ (307.66)
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>\$ 78.52</b>	<b>\$ 47,335.43</b>	<b>\$ 8,411.05</b>
00 - SHERMAN SCHOOL PK-8	00-2320-0	SUPERINTENDENT	1111	ADMINISTRATORS	\$ 104,112.00	\$ 107,079.60	\$ 18,505.30	\$ 88,574.30	\$ -
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
<b>TOTAL FUNCTION</b>					<b>\$ 118,340.00</b>	<b>\$ 121,307.60</b>	<b>\$ 25,695.51</b>	<b>\$ 93,899.18</b>	<b>\$ 1,712.91</b>



The Sherman School  
MAY 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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNCTION</b>					<b>\$ 199,040.00</b>	<b>\$ 199,040.00</b>	<b>\$ 28,246.86</b>	<b>\$ 147,433.44</b>	<b>\$ 23,359.70</b>
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
<b>TOTAL FUNCTION</b>					<b>\$ 9,000.00</b>	<b>\$ 9,000.00</b>	<b>\$ -</b>	<b>\$ 1,291.80</b>	<b>\$ 7,708.20</b>
00 - SHERMAN SCHOOL PK-8	00-3200-0	ATHLETICS/INTRAMURALS	1114	AFTER SCHOOL ACT/TUTOR	\$ 21,944.00	\$ 21,944.00	\$ -	\$ 11,700.50	\$ 10,243.50
00 - SHERMAN SCHOOL PK-8	00-3200-1	EXTRA CURRICULAR	1114	AFTER SCHOOL ACT/TUTOR	\$ 17,486.00	\$ 17,486.00	\$ -	\$ 6,256.00	\$ 11,230.00
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	\$ 441.81	\$ (144.89)
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>\$ 3,303.08</b>	<b>\$ 25,412.73</b>	<b>\$ 45,114.19</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	\$ 3,999.99	\$ 68,300.01	\$ -
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>\$ 3,999.99</b>	<b>\$ 68,300.01</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	\$ 3,301.33	\$ 23,316.37	\$ 4,504.30
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	\$ 10,766.00	\$ 20,356.00	\$ -
01 - HIGH SCHOOL TUITION	01-2700-4	NEW MILFORD TRANS	5100	PUPIL TRANSPORTATION1	\$ 123,120.00	\$ 123,120.00	\$ 13,205.37	\$ 92,786.68	\$ 17,127.95
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	\$ -
<b>TOTAL FUNCTION</b>					<b>\$ 250,199.00</b>	<b>\$ 250,199.00</b>	<b>\$ 43,752.70</b>	<b>\$ 146,275.05</b>	<b>\$ 60,171.25</b>
01 - HIGH SCHOOL TUITION	01-6110-0	N.MILFRDN.FAIRFIELDSVH	5610	TUITION PUBLIC IN STATE	\$ 1,677,882.00	\$ 1,677,882.00	\$ 318,643.80	\$ 1,277,023.92	\$ 82,214.28
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	\$ 26,307.77	\$ 36,468.23	\$ (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	\$ 72,152.00	\$ 37,848.00	\$ -
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>\$ 417,103.57</b>	<b>\$ 1,358,162.95</b>	<b>\$ 82,214.48</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>\$ 476,856.27</b>	<b>\$ 1,536,238.00</b>	<b>\$ 224,545.73</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	\$ -	\$ -	\$ -	\$ -	\$ -

The Sherman School  
MAY 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	\$ 22,963.00	\$ 20,772.00	\$ -
<b>TOTAL FUNCTION</b>					<b>\$ 43,735.00</b>	<b>\$ 43,735.00</b>	<b>\$ 22,963.00</b>	<b>\$ 20,772.00</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>\$ 2,474,246.25</b>	<b>\$ 6,518,482.20</b>	<b>\$ 554,127.55</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>			