The Sherman School
June 2020

FUND	ORGANIZATION	ORGANIZATION TITLE	ACCOUNT	ACCOUNT TITLE	BUDGET	BUDGET AFTER TRANSFER	PERIOD EXPENDITURES	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	$ 143.80	$ 129.80	$ 1,294.20	$ -
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	$ 3,414.10	$ 1,396.78	$ 24,603.22	$ -
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	$ 55.73	$ 822.50	$ 6,314.20	$ 8,863.30
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	$ -	$ 11,734.73	$ (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	TEAM MENTORS	8100	DUES AND FEES	$ 18,500.00	$ 18,500.00	$ -	$ 18,500.00	$ -	$ -
TOTAL FUNCTION					**$ 102,966.00**	**$ 102,966.00**	**$ 12,553.63**	**$ 21,696.93**	**$ 65,610.54**	**$ 15,658.53**
										$ -
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	$ 4,428.34	$ 6,843.78	$ 48,003.94	$ (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
TOTAL FUNCTION					**$ 63,696.00**	**$ 63,696.00**	**$ 4,428.34**	**$ 6,843.78**	**$ 51,834.92**	**$ 5,017.30**
										$ -
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	1112	TEACHERS	$ 898,267.00	$ 868,135.00	$ 75,462.96	$ 188,968.36	$ 679,166.64	$ -
00 - SHERMAN SCHOOL PK-8	00-1101-1	PRIMARY SCI/STEM TEACHER	1112	TEACHERS	$ 86,290.00	$ 86,290.00	$ 7,190.84	$ 21,572.44	$ 64,717.56	$ -
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	6110	INSTRUCTIONAL SUPPLIES	$ 5,455.00	$ 5,455.00	$ 138.99	$ 66.30	$ 4,106.11	$ 1,282.59
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	6410	TEXTBOOKS AND WORKBOOKS	$ 4,867.00	$ 4,867.00	$ -	$ 2,025.06	$ 2,664.52	$ 177.42
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	7300	EQUIPMENT	$ 1,000.00	$ 1,000.00	$ -	$ 1,427.22	$ 893.07	$ (1,320.29)
TOTAL FUNCTION					**$ 995,879.00**	**$ 965,747.00**	**$ 82,792.79**	**$ 214,059.38**	**$ 751,547.90**	**$ 139.72**
										$ -
00 - SHERMAN SCHOOL PK-8	00-1107-0	ART TEACHER	1112	TEACHERS	$ 84,320.00	$ 84,320.00	$ 7,026.66	$ 21,080.06	$ 63,239.94	$ -
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**	**$ 7,026.66**	**$ 21,080.06**	**$ 65,725.15**	**$ 1,250.00**
										$ -
00 - SHERMAN SCHOOL PK-8	00-1108-0	MUSIC	1112	TEACHERS	$ 143,270.00	$ 143,270.00	$ 13,269.26	$ 23,846.66	$ 119,423.34	$ -
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**	**$ 13,269.26**	**$ 23,855.01**	**$ 121,401.41**	**$ 413.58**
										$ -
00 - SHERMAN SCHOOL PK-8	00-1109-0	PHYSICAL EDUCATION	1112	TEACHERS	$ 93,552.00	$ 93,552.00	$ 7,796.00	$ 23,388.00	$ 70,164.00	$ -
00 - SHERMAN SCHOOL PK-8	00-1109-1	ATHLETIC DIRECTOR	1114	AFTER SCHOOL ACT/TUTOR	$ 3,151.00	$ 3,151.00	$ 1,575.50	$ -	$ 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**	**$ 9,371.50**	**$ 23,388.00**	**$ 74,473.80**	**$ 241.20**
										$ -
00 - SHERMAN SCHOOL PK-8	00-1111-0	SCIENCE	1112	TEACHERS	$ 101,548.00	$ 101,548.00	$ 8,462.34	$ 25,386.94	$ 76,161.06	$ -
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**	**$ 8,462.34**	**$ 25,390.21**	**$ 77,466.14**	**$ 3,691.65**
										$ -
00 - SHERMAN SCHOOL PK-8	00-1113-0	MATH	1112	TEACHERS	$ 169,618.00	$ 228,103.00	$ 19,008.58	$ 57,025.78	$ 171,077.22	$ -
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	$ -		0	$ -	$ -	$ -
TOTAL FUNCTION					**$ 170,418.00**	**$ 229,053.18**	**$ 19,008.58**	**$ 57,025.78**	**$ 172,027.40**	**$ -**
										$ -
00 - SHERMAN SCHOOL PK-8	00-1114-0	SOCIAL STUDIES	1112	TEACHERS	$ 83,943.00	$ 83,943.00	$ 6,995.26	$ 20,985.66	$ 62,957.34	$ -
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	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL FUNCTION					**$ 85,275.00**	**$ 85,275.00**	**$ 6,995.26**	**$ 20,985.66**	**$ 64,337.63**	**$ (48.29)**
										$ -
00 - SHERMAN SCHOOL PK-8	00-1115-0	LANGUAGE ARTS	1112	TEACHERS	$ 234,422.00	$ 234,422.00	$ 19,535.16	$ 58,605.56	$ 175,816.44	$ -
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**	**$ 19,535.16**	**$ 58,624.18**	**$ 178,841.23**	**$ 858.93**
										$ -

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FUND	ORGANIZATION	ORGANIZATION TITLE	ACCOUNT	ACCOUNT TITLE	BUDGET	BUDGET AFTER TRANSFER	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
00 - SHERMAN SCHOOL PK-8	00-1116-0	HEALTH	1112	TEACHERS	$ 26,582.00	$ 26,582.00	$ 2,607.20	$ 2,607.20	$ 23,464.80	$ 510.00
00 - SHERMAN SCHOOL PK-8	00-1116-0	HEALTH	2200	SOCIAL SECURITY	$ -	$ -	$ -	$ -	$ -	$ -
00 - SHERMAN SCHOOL PK-8	00-1116-0	HEALTH	6110	INSTRUCTIONAL SUPPLIES	$ 1,200.00	$ 1,200.00	$ -	$ -	$ 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**	**$ 2,607.20**	**$ 2,607.20**	**$ 24,118.62**	**$ 1,056.18**
										$ -
00 - SHERMAN SCHOOL PK-8	00-1117-0	REMEDIAL	1112	TEACHERS	$ 79,806.00	$ 79,806.00	$ 6,650.50	$ 19,951.50	$ 59,854.50	$ -
00 - SHERMAN SCHOOL PK-8	00-1117-1	REMEDIAL	1112	TEACHERS	$ 97,421.00	$ 97,421.00	$ 8,118.42	$ 24,355.22	$ 73,065.78	$ -
00 - SHERMAN SCHOOL PK-8	00-1117-2	SUB CLERICAL	1112	TEACHERS	$ -		0	$ -	$ -	$ -
00 - SHERMAN SCHOOL PK-8	00-1117-3	READING SPECIALIST	1112	TEACHERS	$ 101,048.00	$ 101,048.00	$ 8,420.66	$ 25,262.06	$ 75,785.94	$ -
00 - SHERMAN SCHOOL PK-8	00-1117-2	SUB CLERICAL	1114	AFTER SCHOOL ACT/TUTOR	$ -		0	$ -	$ -	$ -
00 - SHERMAN SCHOOL PK-8	00-1117-1	PARA/TUTOR	1127	TUTORS	$ 125,694.00	$ 104,745.00	$ 3,406.32	$ 5,109.18	$ 56,756.07	$ 42,879.75
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	$ 8,264.72	$ 235.28
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**	**$ 26,595.90**	**$ 74,821.34**	**$ 306,164.65**	**$ 101,722.59**
										$ -
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1111	ADMINISTRATORS	$ 135,000.00	$ 138,847.00	$ 11,570.58	$ 11,570.62	$ 127,276.38	$ -
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	$ 14,208.16	$ 42,624.56	$ 127,873.44	$ -
00 - SHERMAN SCHOOL PK-8	00-1200-4	PSYCHOLOGIST SALARY	1112	TEACHERS	$ 102,048.00	$ 102,048.00	$ 8,504.00	$ 25,512.00	$ 76,536.00	$ -
00 - SHERMAN SCHOOL PK-8	00-1200-5	PHYSICAL THERAPY SERVICES	1112	TEACHERS	$ 101,048.00	$ 101,048.00	$ 8,420.66	$ 25,262.06	$ 75,785.94	$ -
00 - SHERMAN SCHOOL PK-8	00-1200-7	COUNSELOR/ABA	1112	TEACHERS	$ 60,920.00	$ 60,920.00	$ 4,981.26	$ 14,943.66	$ 44,831.34	$ 1,145.00
00 - SHERMAN SCHOOL PK-8	00-1200-8	SPECIAL ED MS	1112	TEACHERS	$ 174,133.00	$ 174,133.00	$ 14,511.10	$ 43,533.10	$ 130,599.90	$ -
00 - SHERMAN SCHOOL PK-8	00-1200-9	PRESCHOOL TEACHERS	1112	TEACHERS	$ 169,552.00	$ 150,553.41	$ 12,224.68	$ 36,676.88	$ 110,022.12	$ 3,854.41
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	$ 2,770.04	$ 3,094.15	$ 35,063.71	$ (1,042.86)
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	$ 20,134.28	$ 24,221.89	$ 215,426.74	$ (644.63)
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1126	THERAPIST ABA	$ 65,380.00	$ 65,380.00	$ 6,316.20	$ 6,316.20	$ 53,699.69	$ 5,364.11
00 - SHERMAN SCHOOL PK-8	00-1200-7	COUNSELOR/ABA	1126	THERAPIST ABA	$ 118,750.00	$ 118,750.00	$ 11,600.00	$ 26,400.00	$ 92,350.00	$ -
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1220	TEMPORARY EMPLOYEES	$ 13,000.00	$ 13,000.00	$ -	$ -	$ 10,686.35	$ 2,313.65
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	$ -	$ 125.00	$ 2,344.34	$ 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	$ 493.75	$ -	$ 13,591.25	$ 21,408.75
00 - SHERMAN SCHOOL PK-8	00-1200-5	PHYSICAL THERAPY SERVICES	3230	PUPIL SERVICES	$ 17,000.00	$ 17,000.00	$ 1,986.66	$ 2,981.04	$ 16,005.62	$ (1,986.66)
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	$ 1,611.00	$ -	$ 7,104.41	$ 7,895.59
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	$ -	$ 255.90	$ 2,014.13	$ 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	$ -	$ 310.59	$ 2,002.60	$ 1,162.81
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**	**$ 119,332.37**	**$ 271,948.55**	**$ 1,167,828.97**	**$ 62,743.08**
										$ -
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**	$ -
										$ -
00 - SHERMAN SCHOOL PK-8	00-2130-0	NURSE	1125	NURSE	$ 40,180.00	$ 40,180.00	$ 3,403.56	$ 5,105.67	$ 34,985.16	$ 89.17
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
TOTAL FUNCTION					**$ 49,380.00**	**$ 49,380.00**	**$ 3,403.56**	**$ 5,154.37**	**$ 38,925.15**	**$ 5,300.48**
										$ -
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	1111	ADMINISTRATORS	$ 135,000.00	$ 138,847.00	$ 11,570.58	$ 11,570.62	$ 127,276.38	$ -
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

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FUND	ORGANIZATION	ORGANIZATION TITLE	ACCOUNT	ACCOUNT TITLE	BUDGET	BUDGET AFTER TRANSFER	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	$ -	$ 1,875.00	$ 6,875.00	$ 3,250.00
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	3220	INSTRUCTIONAL PROG IMPROV	$ 4,500.00	$ 4,500.00	$ 37.00	$ 210.58	$ 1,830.82	$ 2,458.60
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	$ -	$ 149.95	$ 61.14	$ 288.91
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	$ -	$ 1,633.84	$ 17,433.82	$ 7,717.34
TOTAL FUNCTION					**$ 219,457.00**	**$ 223,304.00**	**$ 11,607.58**	**$ 18,521.99**	**$ 180,895.98**	**$ 23,886.03**
										$ -
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	1112	TEACHERS	$ 92,552.00	$ 92,552.00	$ 7,712.66	$ 23,138.06	$ 69,413.94	$ -
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	$ 1,577.36	$ 1,877.80	$ 16,577.84	$ 1,081.36
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	1123	TECH COORDINATOR	$ 82,699.00	$ 85,056.00	$ 7,088.00	$ 7,088.00	$ 77,968.00	$ -
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	$ -	$ 500.00	$ 4,270.14	$ (490.14)
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	$ 172.45	$ -	$ 9,351.78	$ 2,148.22
00 - SHERMAN SCHOOL PK-8	00-2220-1	MEDIA/TECH SVCS/SUPPLIES	5300	COMMUNICATION	$ 5,500.00	$ 5,550.00	$ -	$ -	$ 5,550.00	$ -
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	6110	INSTRUCTIONAL SUPPLIES	$ 400.00	$ 591.05	$ -	$ -	$ 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	$ -	$ 7,329.07	$ 2,449.91	$ (4,778.98)
00 - SHERMAN SCHOOL PK-8	00-2220-2	TECHNOLOGY	6110	INSTRUCTIONAL SUPPLIES	$ 29,000.00	$ 29,000.00	$ 83.49	$ 6,432.20	$ 24,787.15	$ (2,219.35)
00 - SHERMAN SCHOOL PK-8	00-2220-3	TECHNOLOGY SOFTWARE	6110	INSTRUCTIONAL SUPPLIES	$ 13,000.00	$ 13,241.00	$ 24,088.40	$ 19,135.00	$ 37,329.40	$ (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	$ -	$ 3,630.04	$ 3,874.40	$ (3,504.44)
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	$ -	$ 10,792.11	$ 4,194.76	$ (4,986.87)
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**	**$ 40,722.36**	**$ 79,922.28**	**$ 271,449.82**	**$ (54,225.05)**
										$ -
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	$ -		0	$ -	$ -	$ -
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	2200	SOCIAL SECURITY	$ -		0	$ -	$ -	$ -
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	3300	OTHER PROF & TECH SVC	$ 30,000.00	$ 30,000.00	$ 2,137.00	$ -	$ 27,529.65	$ 2,470.35
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	$ 48.96	$ -	$ 1,897.92	$ 102.08
00 - SHERMAN SCHOOL PK-8	00-2310-2	BOE OTHER	6900	OTHER SUPPLIES&MATERIALS	$ 1,500.00	$ 1,500.00	$ 308.52	$ -	$ 2,037.66	$ (537.66)
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
TOTAL FUNCTION					**$ 55,825.00**	**$ 55,825.00**	**$ 2,494.48**	**$ -**	**$ 49,829.91**	**$ 5,995.09**
										$ -
00 - SHERMAN SCHOOL PK-8	00-2320-0	SUPERINTENDENT	1111	ADMINISTRATORS	$ 104,112.00	$ 107,079.60	$ 9,252.68	$ 9,252.62	$ 97,826.98	$ 0.00
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**	**$ 121,307.60**	**$ 9,252.68**	**$ 16,442.83**	**$ 103,151.86**	**$ 1,712.91**
										$ -
00 - SHERMAN SCHOOL PK-8	00-2410-1	PRINCIPAL	1111	ADMINISTRATORS	$ 100,030.00	$ 102,880.40	$ 8,889.82	$ 8,889.88	$ 93,990.52	$ (0.00)
00 - SHERMAN SCHOOL PK-8	00-2410-2	ASST PRINCIPAL	1111	ADMINISTRATORS	$ 130,050.00	$ 130,050.00	$ 10,416.66	$ 17,881.19	$ 107,118.81	$ 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	$ 3,860.80	$ 5,791.20	$ 41,841.44	$ 1,330.36
00 - SHERMAN SCHOOL PK-8	00-2410-1	PRINCIPAL	1121	OFFICE SUPPORT	$ 1,800.00	$ 1,800.00	$ -		$ 1,092.90	$ 707.10
00 - SHERMAN SCHOOL PK-8	00-2410-2	ASST PRINCIPAL	1121	OFFICE SUPPORT	$ 30,086.00	$ 30,086.00	$ 2,426.08	$ 2,881.12	$ 27,775.05	$ (570.17)
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**	**$ 331,682.83**	**$ 25,593.36**	**$ 48,765.79**	**$ 275,830.20**	**$ 7,086.84**
										$ -
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	$ 6,250.00	$ 12,500.00	$ 71,101.61	$ (6,250.00)
00 - SHERMAN SCHOOL PK-8	00-2510-1	BUSINESS OFFICE	1121	OFFICE SUPPORT	$ 19,312.00	$ 19,312.00	$ 1,722.50	$ 2,583.75	$ 28,103.50	$ (11,375.25)
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	$ 26,863.00	$ -	$ 19,113.00	$ 7,750.00	$ -
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	2200	SOCIAL SECURITY	$ 137,691.00	$ 137,691.00	$ 9,564.24	$ 32,017.27	$ 105,673.73	$ -
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	$ 666.00	$ 7,373.97	$ 5,561.03	$ -
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	$ 133,501.54	$ 57,762.33	$ 761,343.67	$ -
00 - SHERMAN SCHOOL PK-8	00-2510-1	BUSINESS OFFICE	3300	OTHER PROF & TECH SVC	$ -	$ -	$ -	$ -	$ -	$ -

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FUND	ORGANIZATION	ORGANIZATION TITLE	ACCOUNT	ACCOUNT TITLE	BUDGET	BUDGET AFTER TRANSFER	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	$ -		$ 775.83	$ 824.17
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**	**$ 1,146,360.61**	**$ 151,704.28**	**$ 134,602.32**	**$ 1,029,653.91**	**$ (17,895.62)**
										$ -
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	$ 6,489.00	$6,489.00	$71,379.00	$ -
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	$ -	$ 6,557.70	$ 23,572.30	$ -
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	4100	UTILITIES	$ 100,000.00	$ 100,000.00	$ 13,288.20	$ 24,453.19	$ 75,546.81	$ -
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	$ 12,189.00	$ 732.00	$ 146,268.00	$ -
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	$ 1,475.00	$ -	$ 1,950.50	$ 1,049.50
00 - SHERMAN SCHOOL PK-8	00-2600-7	HVAC MAINTENANCE/REPAIRS	4300	REPAIRS AND MAINTENANCE	$ 18,000.00	$ 18,000.00	$ 670.46	$ 1,190.94	$ 12,355.85	$ 4,453.21
00 - SHERMAN SCHOOL PK-8	00-2600-9	REFUSE REMOVAL	4300	REPAIRS AND MAINTENANCE	$ 13,000.00	$ 13,000.00	$ 315.90	$ -	$ 12,232.95	$ 767.05
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	$ 164.00	$ -	$ 477.74	$ 3,522.26
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	$ -	$ -	$ 1,306.33	$ 2,693.67
00 - SHERMAN SCHOOL PK-8	00-2600-7	HVAC MAINTENANCE/REPAIRS	4301	REPAIRS AND MAINTENANCE	$ 5,000.00	$ 5,000.00	$ -	$ -	$ 1,991.31	$ 3,008.69
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	$ -	$ -	$ 1,665.98	$ 1,334.02
00 - SHERMAN SCHOOL PK-8	00-2600-3	CLEANING SERVICE	4302	REPAIRS AND MAINTENANCE	$ 4,000.00	$ 4,000.00	$ -	$ -	$ 48.40	$ 3,951.60
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	$ -	$ 3,075.00	$ 2,186.23	$ 2,738.77
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	$ 851.66	$ 8,533.14
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	$ -	$ -	$ 46,324.87	$ (1,324.87)
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	6900	OTHER SUPPLIES&MATERIALS	$ 13,000.00	$ 13,000.00	$ 1,438.50		$ 10,118.74	$ 2,881.26
00 - SHERMAN SCHOOL PK-8	00-2600-2	PAINT SUPPLY/LABOR	6900	OTHER SUPPLIES&MATERIALS	$ 3,000.00	$ 3,000.00	$ 37.94	$ -	$ 1,898.24	$ 1,101.76
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	7300	EQUIPMENT	$ 3,000.00	$ 3,000.00	$ -	$ -	$ 367.75	$ 2,632.25
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	$ 14.00		$ 6,120.28	$ 3,379.72
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	7400	CAPITAL PROJECTS	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL FUNCTION					**$ 538,955.00**	**$ 541,223.00**	**$ 36,082.00**	**$ 43,373.86**	**$ 441,741.26**	**$ 56,107.88**
										$ -
00 - SHERMAN SCHOOL PK-8	00-2700-0	REGULAR BUS CONTRACTS	5100	PUPIL TRANSPORTATION1	$ 184,680.00	$ 184,680.00	$ 10,087.43	$ 10,087.43	$ 151,232.87	$ 23,359.70
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	$ -	$ 5,472.00	$ 3,888.00	$ -
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**	**$ 10,087.43**	**$ 28,246.86**	**$ 157,520.87**	**$ 13,272.27**
										$ -
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	$ -		$ 10,125.00	$ 11,819.00
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 ENRICHMNENT	6110	INSTRUCTIONAL SUPPLIES	$ 7,500.00	$ 7,500.00	$ -	$ -	$ -	$ 7,500.00
00 - SHERMAN SCHOOL PK-8	00-3200-0	ATHLETICS/INTRAMURALS	8100	DUES AND FEES	$ 1,300.00	$ 1,300.00	$ -	$ -	$ 108.00	$ 1,192.00
TOTAL FUNCTION					**$ 73,830.00**	**$ 73,830.00**	**$ -**	**$ 3,303.08**	**$ 23,837.23**	**$ 46,689.69**
										$ -
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	$ -	$ 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
TOTAL FUNCTION					**$ 77,300.00**	**$ 77,300.00**	**$ -**	**$ 3,999.99**	**$ 68,300.01**	**$ 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**

The Sherman School
June 2020

FUND	ORGANIZATION	ORGANIZATION TITLE	ACCOUNT	ACCOUNT TITLE	BUDGET	BUDGET AFTER TRANSFER	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
										$ -
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	$ 3,000.00	$ -	$ 4,100.00	$ 10,900.00
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**	**$ 3,000.00**	$ -	**$ 4,100.00**	**$ 58,860.00**
										$ -
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	$ 1,650.66	$ 1,650.67	$ 24,967.03	$ 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	$ 6,602.68	$ 6,602.69	$ 99,389.36	$ 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	$ 2,500.00	$ 2,277.00	$ 11,500.00	$ 11,703.00
TOTAL FUNCTION					**$ 250,199.00**	**$ 250,199.00**	**$ 10,753.34**	**$ 43,752.70**	**$ 157,028.39**	**$ 49,417.91**
										$ -
01 - HIGH SCHOOL TUITION	01-6110-0	N.MILFRDN.FAIRFIELDSVH	5610	TUITION PUBLIC IN STATE	$ 1,677,882.00	$ 1,677,882.00	$ 103,631.97	$ 214,327.58	$ 1,380,655.89	$ 82,898.53
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	$ 684.25	$ 25,623.52	$ 37,152.48	$ (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	$ 12,284.00	$ 59,868.00	$ 50,132.00	$ -
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**	**$ 116,600.22**	**$ 299,819.10**	**$ 1,474,763.17**	**$ 82,898.73**
										$ -
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**	**$ 130,353.56**	**$ 145,244.22**	**$ 1,666,591.56**	**$ 425,804.22**
										$ -
										$ -
04 - EXCESS COST SP ED ENTITL	04-2700-4	SPEC ED ELEM TRANS	5100	PUPIL TRANSPORTATION1	$ -		0	$ -	$ -	$ -
04 - EXCESS COST SP ED ENTITL	04-2700-5	SPED POST SEC TRANSP.	5100	PUPIL TRANSPORTATION1	$ 43,735.00	$ 43,735.00	$ 4,950.00	$ 6,543.00	$ 25,722.00	$ 11,470.00
TOTAL FUNCTION					**$ 43,735.00**	**$ 43,735.00**	**$ 4,950.00**	**$ 6,543.00**	**$ 25,722.00**	**$ 11,470.00**
										$ -
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	$ -		0	$ -	$ -	$ -
04 - EXCESS COST SP ED ENTITL	04-6130-0	ELEM TUTION - NPS	5620	TUITION ALL OTHER	$ -		0	$ -	$ -	$ -
05 - TITLE I IMPROVING BASIC	05-1117-3	TITLE I - REMEDIAL INTERV	1112	TEACHERS	$ -		0	$ -	$ -	$ -
05 - TITLE I IMPROVING BASIC	05-2210-2	17-19 GRANT ADMINISTRATOR	1114	AFTER SCHOOL ACT/TUTOR	$ -		0	$ -	$ -	$ -
06 - TITLE II PART A TEACHERS	06-1117-1	TITLE II TUTOR SALARY	1127	TUTORS	$ -		0	$ -	$ -	$ -
06 - TITLE II PART A TEACHERS	06-1200-1	TITLE II-SPED PARA	1122	PARAPROFESSIONALS	$ -		0	$ -	$ -	$ -
10 - IDEA PART B SEC 611	10-1200-0	16-18 SP ED TCHER SALARY	1112	TEACHERS	$ -		0	$ -	$ -	$ -
10 - IDEA PART B SEC 611	10-1200-1	IDEA PART B-611 SPEC ED	1112	TEACHERS			0	$ -	$ -	$ -
10 - IDEA PART B SEC 611	10-1200-4	17-19 PSYCHOLOGICAL SAL.	1112	TEACHERS	$ -		0	$ -	$ -	$ -
10 - IDEA PART B SEC 611	10-2210-2	17-19 GRANT ADMIN	1114	AFTER SCHOOL ACT/TUTOR	$ -		0	$ -	$ -	$ -
11 - IDEA PART B SEC 619	11-1200-1	IDEA PART B-619 SLP	1112	TEACHERS	$ -		0	$ -	$ -	$ -
19 - TITLE IV, PART A	19-2210-0	TITLE IV - STAFF DEV	3220	INSTRUCTIONAL PROG IMPROV	$ -		0	$ -	$ -	$ -
19 - TITLE IV, PART A	19-2210-0	TITLE IV - STAFF DEV	3300	OTHER PROF & TECH SVC	$ -		0	$ -	$ -	$ -
19 - TITLE IV, PART A	19-2210-1	TITLE III- EL & IMM SUBGR	3300	OTHER PROF & TECH SVC	$ -		0	$ -	$ -	$ -
TOTAL REPORT					$ 9,546,856.00	$ 9,546,856.00	$ 758,230.28	**$ 1,570,774.25**	**$ 7,459,751.92**	**$ 516,329.83**
EXPECTED GRANT FUNDS					$ (166,078.00)	$ (166,078.00)				
BUDGET					**$ 9,380,778.00**	**$ 9,380,778.00**				