

SHERMAN BOARD OF EDUCATION  
AFTER TRANSFER - DETAIL EXPENDITURE REPORT - JUNE 24, 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	\$ 1,438.00	\$ 143.80	\$ -	\$ 1,438.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-1000-1	TEAM MENTORS	1114	AFTER SCHOOL ACT/TUTOR	\$ 2,142.00	\$ 2,434.00	\$ 1,082.00	\$ -	\$ 2,434.00	\$ -
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	\$ 326.11	\$ -	\$ 24,929.33	\$ 1,070.67
00 - SHERMAN SCHOOL PK-8	00-1000-0	DISTRICT FACILITATOR	5300	COMMUNICATION	\$ 1,500.00	\$ 1,500.00	\$ 50.05	\$ -	\$ 1,246.10	\$ 253.90
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	\$ 10,076.07	\$ 2,809.01	\$ 952.86	\$ 9,123.21	\$ -
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	\$ 11,734.73	\$ -	\$ -	\$ 11,734.73	\$ -
00 - SHERMAN SCHOOL PK-8	00-1000-3	XP SUPPLIES	6110	INSTRUCTIONAL SUPPLIES	\$ 10,000.00	\$ 7,400.00	\$ -	\$ 2,761.76	\$ 3,725.46	\$ 912.78
00 - SHERMAN SCHOOL PK-8	00-1000-4	K- 5TH GRADE SUPPLIES	6110	INSTRUCTIONAL SUPPLIES	\$ 6,000.00	\$ 14,711.97	\$ 1,590.58	\$ 4,573.67	\$ 10,138.30	\$ -
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	\$ 5,793.89	\$ -	\$ -	\$ 5,793.89	\$ -
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	\$ 1,094.00	\$ -	\$ -	\$ 1,049.07	\$ 44.93
00 - SHERMAN SCHOOL PK-8	00-1000-1	TEAM MENTORS	8100	DUES AND FEES	\$ 18,500.00	\$ 18,500.00	\$ -	\$ -	\$ 18,500.00	\$ -
<b>TOTAL FUNCTION</b>					<b>\$ 102,966.00</b>	<b>\$ 100,682.66</b>	<b>\$ 6,001.55</b>	<b>\$ 26,788.29</b>	<b>\$ 71,612.09</b>	<b>\$ 2,282.28</b>
00 - SHERMAN SCHOOL PK-8	00-1001-0	SAFETY AND SECURITY	1124	CROSSING GUARD	\$ 3,056.00	\$ 360.60	\$ -	\$ -	\$ -	\$ 360.60
00 - SHERMAN SCHOOL PK-8	00-1001-0	SAFETY AND SECURITY	3300	OTHER PROF & TECH SVC	\$ 53,640.00	\$ 53,640.00	\$ 2,214.17	\$ 2,214.17	\$ 50,218.11	\$ 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	\$ 3,746.92	\$ -	\$ -	\$ 2,850.00	\$ 896.92
00 - SHERMAN SCHOOL PK-8	00-1001-0	SAFETY AND SECURITY	7300	EQUIPMENT	\$ 1,000.00	\$ 493.52	\$ -	\$ -	\$ -	\$ 493.52
<b>TOTAL FUNCTION</b>					<b>\$ 63,696.00</b>	<b>\$ 59,241.04</b>	<b>\$ 2,214.17</b>	<b>\$ 2,214.17</b>	<b>\$ 54,049.09</b>	<b>\$ 2,977.78</b>
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	1112	TEACHERS	\$ 898,267.00	\$ 868,135.00	\$ 118,846.07	\$ 70,122.29	\$ 798,012.71	\$ -
00 - SHERMAN SCHOOL PK-8	00-1101-1	PRIMARY SCI/STEM TEACHER	1112	TEACHERS	\$ 86,290.00	\$ 86,290.00	\$ 3,595.42	\$ 17,977.02	\$ 68,312.98	\$ -
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	6110	INSTRUCTIONAL SUPPLIES	\$ 5,455.00	\$ 4,186.75	\$ 14.34	\$ 66.30	\$ 4,120.45	\$ -
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	6410	TEXTBOOKS AND WORKBOOKS	\$ 4,867.00	\$ 4,803.69	\$ 1,743.41	\$ 395.76	\$ 4,407.93	\$ (0.00)
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	7300	EQUIPMENT	\$ 1,000.00	\$ 5,121.38	\$ 967.51	\$ 3,260.80	\$ 1,860.58	\$ -
<b>TOTAL FUNCTION</b>					<b>\$ 995,879.00</b>	<b>\$ 968,536.82</b>	<b>\$ 125,166.75</b>	<b>\$ 91,822.17</b>	<b>\$ 876,714.65</b>	<b>\$ -</b>
00 - SHERMAN SCHOOL PK-8	00-1107-0	ART TEACHER	1112	TEACHERS	\$ 84,320.00	\$ 84,320.00	\$ 3,513.33	\$ 17,566.73	\$ 66,753.27	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1107-0	ART TEACHER	7300	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNCTION</b>					<b>\$ 86,570.00</b>	<b>\$ 86,805.21</b>	<b>\$ 3,513.33</b>	<b>\$ 17,566.73</b>	<b>\$ 69,238.48</b>	<b>\$ -</b>
00 - SHERMAN SCHOOL PK-8	00-1108-0	MUSIC	1112	TEACHERS	\$ 143,270.00	\$ 143,270.00	\$ 23,846.66	\$ -	\$ 143,270.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-1108-0	MUSIC	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1108-0	MUSIC	6110	INSTRUCTIONAL SUPPLIES	\$ 1,400.00	\$ 1,400.00	\$ -	\$ 8.35	\$ 1,382.79	\$ 8.86
00 - SHERMAN SCHOOL PK-8	00-1108-0	MUSIC	6410	TEXTBOOKS AND WORKBOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1108-1	MUSIC EQUIPMENT	7300	EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 595.28	\$ 404.72
<b>TOTAL FUNCTION</b>					<b>\$ 145,670.00</b>	<b>\$ 145,670.00</b>	<b>\$ 23,846.66</b>	<b>\$ 8.35</b>	<b>\$ 145,248.07</b>	<b>\$ 413.58</b>
00 - SHERMAN SCHOOL PK-8	00-1109-0	PHYSICAL EDUCATION	1112	TEACHERS	\$ 93,552.00	\$ 93,552.00	\$ 3,898.00	\$ 19,490.00	\$ 74,062.00	\$ -
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>\$ 3,898.00</b>	<b>\$ 19,490.00</b>	<b>\$ 78,371.80</b>	<b>\$ 241.20</b>
00 - SHERMAN SCHOOL PK-8	00-1111-0	SCIENCE	1112	TEACHERS	\$ 101,548.00	\$ 101,548.00	\$ 25,386.94	\$ -	\$ 101,548.00	\$ -
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	\$ 145.95	\$ 3.27	\$ 1,451.03	\$ 3,545.70
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>\$ 25,532.89</b>	<b>\$ 3.27</b>	<b>\$ 102,999.03</b>	<b>\$ 3,545.70</b>
00 - SHERMAN SCHOOL PK-8	00-1113-0	MATH	1112	TEACHERS	\$ 169,618.00	\$ 228,103.00	\$ 23,998.04	\$ 33,027.74	\$ 195,075.26	\$ -
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	\$ -	\$ -	\$ -
<b>TOTAL FUNCTION</b>					<b>\$ 170,418.00</b>	<b>\$ 229,053.18</b>	<b>\$ 23,998.04</b>	<b>\$ 33,027.74</b>	<b>\$ 196,025.44</b>	<b>\$ -</b>
00 - SHERMAN SCHOOL PK-8	00-1114-0	SOCIAL STUDIES	1112	TEACHERS	\$ 83,943.00	\$ 83,943.00	\$ 3,497.63	\$ 17,488.03	\$ 66,454.97	\$ -
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	\$ 1,958.54	\$ -	\$ -	\$ 1,380.29	\$ 578.25
00 - SHERMAN SCHOOL PK-8	00-1114-0	SOCIAL STUDIES	6410	TEXTBOOKS AND WORKBOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNCTION</b>					<b>\$ 85,275.00</b>	<b>\$ 85,901.54</b>	<b>\$ 3,497.63</b>	<b>\$ 17,488.03</b>	<b>\$ 67,835.26</b>	<b>\$ 578.25</b>
00 - SHERMAN SCHOOL PK-8	00-1115-0	LANGUAGE ARTS	1112	TEACHERS	\$ 234,422.00	\$ 234,422.00	\$ 26,393.83	\$ 32,211.73	\$ 202,210.27	\$ -
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	\$ 2,528.88	\$ -	\$ 645.16	\$ 1,883.72	\$ 0.00
00 - SHERMAN SCHOOL PK-8	00-1115-0	LANGUAGE ARTS	6410	TEXTBOOKS AND WORKBOOKS	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 1,141.07	\$ 858.93
<b>TOTAL FUNCTION</b>					<b>\$ 237,852.00</b>	<b>\$ 238,950.88</b>	<b>\$ 26,393.83</b>	<b>\$ 32,856.89</b>	<b>\$ 205,235.06</b>	<b>\$ 858.93</b>
00 - SHERMAN SCHOOL PK-8	00-1116-0	HEALTH	1112	TEACHERS	\$ 26,582.00	\$ 26,582.00	\$ 2,607.20	\$ -	\$ 26,072.00	\$ 510.00
00 - SHERMAN SCHOOL PK-8	00-1116-0	HEALTH	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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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	6110	INSTRUCTIONAL SUPPLIES	\$ 1,200.00	\$ 1,200.00	\$ 409.95	\$ 116.08	\$ 1,063.77	\$ 20.15
00 - SHERMAN SCHOOL PK-8	00-1116-0	HEALTH	6410	TEXTBOOKS AND WORKBOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNCTION</b>					<b>\$ 27,782.00</b>	<b>\$ 27,782.00</b>	<b>\$ 3,017.15</b>	<b>\$ 116.08</b>	<b>\$ 27,135.77</b>	<b>\$ 530.15</b>
00 - SHERMAN SCHOOL PK-8	00-1117-0	REMEDIATION	1112	TEACHERS	\$ 79,806.00	\$ 79,806.00	\$ 19,951.50	\$ -	\$ 79,806.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-1117-1	REMEDIATION	1112	TEACHERS	\$ 97,421.00	\$ 97,421.00	\$ 24,355.22	\$ -	\$ 97,421.00	\$ -
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	\$ 25,262.06	\$ -	\$ 101,048.00	\$ -
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	\$ 62,721.47	\$ 1,703.16	\$ 3,406.12	\$ 58,459.23	\$ 856.12
00 - SHERMAN SCHOOL PK-8	00-1117-0	SUBSTITUTES	1220	TEMPORARY EMPLOYEES	\$ 75,000.00	\$ 25,895.65	\$ -	\$ -	\$ 25,895.12	\$ 36.53
00 - SHERMAN SCHOOL PK-8	00-1117-1	SUBSTITUTES	1220	TEMPORARY EMPLOYEES	\$ 8,500.00	\$ 8,271.45	\$ -	\$ 0	\$ 8,264.72	\$ 6.73
00 - SHERMAN SCHOOL PK-8	00-1117-2	SUB CLERICAL	1220	TEMPORARY EMPLOYEES	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
00 - SHERMAN SCHOOL PK-8	00-1117-3	READING SPECIALIST	1220	TEMPORARY EMPLOYEES	\$ 2,000.00	\$ 1,605.80	\$ -	\$ -	\$ -	\$ 1,605.80
00 - SHERMAN SCHOOL PK-8	00-1117-0	REMEDIATION	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	REMEDIATION	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	REMEDIATION	6110	INSTRUCTIONAL SUPPLIES	\$ 1,740.00	\$ 1,968.55	\$ -	\$ -	\$ 1,968.55	\$ -
00 - SHERMAN SCHOOL PK-8	00-1117-2	SUB CLERICAL	6410	INSTRUCTIONAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1117-0	REMEDIATION	6410	TEXTBOOKS AND WORKBOOKS	\$ -	\$ 4,842.78	\$ -	\$ 143.38	\$ 4,699.40	\$ -
<b>TOTAL FUNCTION</b>					<b>\$ 499,209.00</b>	<b>\$ 391,580.70</b>	<b>\$ 71,271.94</b>	<b>\$ 3,549.50</b>	<b>\$ 377,758.02</b>	<b>\$ 10,273.18</b>
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1111	ADMINISTRATORS	\$ 135,000.00	\$ 138,847.00	\$ 5,785.29	\$ 5,785.33	\$ 133,061.67	\$ -
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	\$ 23,134.56	\$ 19,490.00	\$ 151,008.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-4	PSYCHOLOGIST SALARY	1112	TEACHERS	\$ 102,048.00	\$ 102,048.00	\$ 25,512.00	\$ -	\$ 102,048.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-5	PHYSICAL THERAPY SERVICES	1112	TEACHERS	\$ 101,048.00	\$ 101,048.00	\$ 25,262.06	\$ -	\$ 101,048.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-7	COUNSELOR/ABA	1112	TEACHERS	\$ 60,920.00	\$ 60,920.00	\$ 2,490.63	\$ 12,453.03	\$ 47,321.97	\$ 1,145.00
00 - SHERMAN SCHOOL PK-8	00-1200-8	SPECIAL ED MS	1112	TEACHERS	\$ 174,133.00	\$ 174,133.00	\$ 43,533.10	\$ -	\$ 174,133.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-9	PRESCHOOL TEACHERS	1112	TEACHERS	\$ 169,552.00	\$ 169,552.00	\$ 6,112.34	\$ 30,561.54	\$ 116,134.46	\$ 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	\$ 39,218.83	\$ 1,385.02	\$ 2,770.10	\$ 36,448.73	\$ -
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	\$ 2,140.07	\$ -	\$ -	\$ 813.19	\$ 1,326.88
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1122	PARAPROFESSIONALS	\$ 239,004.00	\$ 245,627.14	\$ 10,067.14	\$ 20,133.26	\$ 225,493.88	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1126	THERAPIST ABA	\$ 65,380.00	\$ 65,380.00	\$ 2,947.56	\$ 3,368.64	\$ 56,647.25	\$ 5,364.11
00 - SHERMAN SCHOOL PK-8	00-1200-7	COUNSELOR/ABA	1126	THERAPIST ABA	\$ 118,750.00	\$ 118,750.00	\$ 11,550.00	\$ 14,850.00	\$ 103,900.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1220	TEMPORARY EMPLOYEES	\$ 13,000.00	\$ 10,686.35	\$ -	\$ -	\$ 10,686.35	\$ -
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	\$ -	\$ -	\$ 13,591.25	\$ 21,408.75
00 - SHERMAN SCHOOL PK-8	00-1200-5	PHYSICAL THERAPY SERVICES	3230	PUPIL SERVICES	\$ 17,000.00	\$ 18,985.61	\$ 2,979.99	\$ -	\$ 18,985.61	\$ -
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	\$ -	\$ -	\$ 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	\$ 66.98	\$ 322.88	\$ 2,081.11	\$ 2,296.01
00 - SHERMAN SCHOOL PK-8	00-1200-1	SPECIAL ED - OTHER	6110	INSTRUCTIONAL SUPPLIES	\$ 325.00	\$ 286.10	\$ -	\$ -	\$ 139.67	\$ 146.43
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	\$ 109.99	\$ 760.58	\$ 2,112.59	\$ 602.83
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	\$ 558.88	\$ -	\$ 462.69	\$ 96.19	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	8100	DUES AND FEES	\$ 220.00	\$ 220.00	\$ -	\$ -	\$ 199.99	\$ 20.01
<b>TOTAL FUNCTION</b>					<b>\$ 1,517,626.00</b>	<b>\$ 1,510,022.29</b>	<b>\$ 160,936.66</b>	<b>\$ 119,203.95</b>	<b>\$ 1,328,765.63</b>	<b>\$ 62,052.71</b>
00 - SHERMAN SCHOOL PK-8	00-1310-0	PURCHASED INSTRUCTION	5900	OTHER PURCHASED SERVICES	\$ 3,632.00	\$ 3,632.00	\$ -	\$ -	\$ 3,632.00	\$ -
<b>TOTAL FUNCTION</b>					<b>\$ 3,632.00</b>	<b>\$ 3,632.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,632.00</b>	<b>\$ -</b>
00 - SHERMAN SCHOOL PK-8	00-2130-0	NURSE	1125	NURSE	\$ 40,180.00	\$ 41,188.00	\$ 1,701.78	\$ 3,403.89	\$ 36,686.94	\$ 1,097.17
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
<b>TOTAL FUNCTION</b>					<b>\$ 49,380.00</b>	<b>\$ 50,388.00</b>	<b>\$ 1,701.78</b>	<b>\$ 3,452.59</b>	<b>\$ 40,626.93</b>	<b>\$ 6,308.48</b>
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	1111	ADMINISTRATORS	\$ 135,000.00	\$ 138,847.00	\$ 5,785.29	\$ 5,785.33	\$ 133,061.67	\$ -
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	\$ 1,875.00	\$ -	\$ 8,750.00	\$ 3,250.00

**SHERMAN BOARD OF EDUCATION**  
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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	3220	INSTRUCTIONAL PROG IMPROV	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 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	\$ 174.74	\$ -	\$ 235.88	\$ 264.12
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	\$ 428.00	\$ 3,350.84	\$ 17,861.82	\$ 5,572.34
<b>TOTAL FUNCTION</b>					<b>\$ 219,457.00</b>	<b>\$ 223,304.00</b>	<b>\$ 8,263.03</b>	<b>\$ 12,428.75</b>	<b>\$ 189,159.01</b>	<b>\$ 21,716.24</b>
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	1112	TEACHERS	\$ 92,552.00	\$ 92,552.00	\$ 3,856.33	\$ 19,281.73	\$ 73,270.27	\$ -
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	\$ 19,734.86	\$ 788.68	\$ 1,577.20	\$ 17,366.52	\$ 791.14
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	1123	TECH COORDINATOR	\$ 82,699.00	\$ 85,056.00	\$ 3,544.00	\$ 3,544.00	\$ 81,512.00	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 4,770.14	\$ -	\$ 500.00	\$ 4,270.14	\$ -
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	\$ 183.88	\$ -	\$ 9,535.66	\$ 1,964.34
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	\$ 9,778.98	\$ -	\$ 7,329.07	\$ 2,449.91	\$ -
00 - SHERMAN SCHOOL PK-8	00-2220-2	TECHNOLOGY	6110	INSTRUCTIONAL SUPPLIES	\$ 29,000.00	\$ 56,409.33	\$ 578.00	\$ 29,420.20	\$ 25,365.15	\$ 1,623.98
00 - SHERMAN SCHOOL PK-8	00-2220-3	TECHNOLOGY SOFTWARE	6110	INSTRUCTIONAL SUPPLIES	\$ 13,000.00	\$ 56,464.40	\$ -	\$ 19,135.00	\$ 37,329.40	\$ -
00 - SHERMAN SCHOOL PK-8	00-2220-1	MEDIA/TECH SVCS/SUPPLIES	6420	LIBRARY BOOKS&PERIODICALS	\$ 4,000.00	\$ 7,504.44	\$ -	\$ 3,630.04	\$ 3,874.40	\$ (0.00)
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	\$ 18,500.86	\$ 3,297.34	\$ 11,008.76	\$ 7,492.10	\$ -
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	\$ 4,434.25	\$ -	\$ 4,059.25	\$ 375.00	\$ -
<b>TOTAL FUNCTION</b>					<b>\$ 294,308.00</b>	<b>\$ 388,771.31</b>	<b>\$ 12,248.23</b>	<b>\$ 99,485.25</b>	<b>\$ 283,698.05</b>	<b>\$ 5,588.01</b>
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	1121	OFFICE SUPPORT	\$ 1,000.00	\$ 1,000.00	\$ 229.68	\$ -	\$ 751.11	\$ 248.89
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	3300	OTHER PROF & TECH SVC	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 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	\$ 2,206.00	\$ -	\$ -	\$ 2,206.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	6900	OTHER SUPPLIES&MATERIALS	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 1,897.92	\$ 102.08
00 - SHERMAN SCHOOL PK-8	00-2310-2	BOE OTHER	6900	OTHER SUPPLIES&MATERIALS	\$ 1,500.00	\$ 2,037.66	\$ -	\$ -	\$ 2,037.66	\$ -
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	8100	DUES AND FEES	\$ 3,500.00	\$ 2,756.34	\$ 86.25	\$ -	\$ 86.25	\$ 2,670.09
<b>TOTAL FUNCTION</b>					<b>\$ 55,825.00</b>	<b>\$ 55,825.00</b>	<b>\$ 229.68</b>	<b>\$ -</b>	<b>\$ 50,059.59</b>	<b>\$ 5,765.41</b>
00 - SHERMAN SCHOOL PK-8	00-2320-0	SUPERINTENDENT	1111	ADMINISTRATORS	\$ 104,112.00	\$ 107,079.60	\$ 4,626.34	\$ 4,626.28	\$ 102,453.32	\$ -
00 - SHERMAN SCHOOL PK-8	00-2320-1	ADMINISTRATORS	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>\$ 4,626.34</b>	<b>\$ 11,816.49</b>	<b>\$ 107,778.20</b>	<b>\$ 1,712.91</b>
00 - SHERMAN SCHOOL PK-8	00-2410-1	PRINCIPAL	1111	ADMINISTRATORS	\$ 100,030.00	\$ 102,880.40	\$ 4,444.91	\$ 4,444.97	\$ 98,435.43	\$ -
00 - SHERMAN SCHOOL PK-8	00-2410-2	ASST PRINCIPAL	1111	ADMINISTRATORS	\$ 130,050.00	\$ 125,271.02	\$ 5,208.33	\$ 12,672.86	\$ 112,327.14	\$ 271.02
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	\$ 50,190.00	\$ 1,930.40	\$ 3,860.80	\$ 43,771.84	\$ 2,557.36
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	\$ 30,844.00	\$ 1,029.24	\$ 2,426.14	\$ 28,988.09	\$ (570.23)
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
<b>TOTAL FUNCTION</b>					<b>\$ 326,674.00</b>	<b>\$ 328,888.85</b>	<b>\$ 12,612.88</b>	<b>\$ 36,727.17</b>	<b>\$ 288,626.88</b>	<b>\$ 3,534.80</b>
00 - SHERMAN SCHOOL PK-8	00-2510-3	SALARY ADJUSTMENT - BENEF	1111	ADMINISTRATORS	\$ 3,252.00	\$ 3,252.00	\$ -	\$ 1,650.00	\$ -	\$ 1,602.00
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	1121	OFFICE SUPPORT	\$ 75,000.00	\$ 77,351.61	\$ 3,125.00	\$ 3,125.00	\$ 74,226.61	\$ -
00 - SHERMAN SCHOOL PK-8	00-2510-1	BUSINESS OFFICE	1121	OFFICE SUPPORT	\$ 19,312.00	\$ 33,200.00	\$ 1,225.63	\$ 2,451.26	\$ 29,329.13	\$ 1,419.61
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	\$ 14,455.00	\$ -	\$ 6,705.00	\$ 7,750.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	2200	SOCIAL SECURITY	\$ 137,691.00	\$ 137,691.00	\$ 10,450.00	\$ 21,542.68	\$ 116,148.32	\$ -
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	\$ 393.00	\$ 6,980.97	\$ 5,954.03	\$ -
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	2500	UNEMPLOYMENT COMPENSATION	\$ 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	\$ 841,106.00	\$ -	\$ 34,528.24	\$ 786,113.84	\$ 20,463.92
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	\$ 44,023.53	\$ 17,220.00	\$ -	\$ 44,023.53	\$ -
00 - SHERMAN SCHOOL PK-8	00-2510-2	INVENTORY	5900	OTHER PURCHASED SERVICES	\$ 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	\$ 669.27	\$ -	\$ 1,445.10	\$ 154.90
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	7300	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	8100	DUES AND FEES	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ 700.00	\$ 50.00
<b>TOTAL FUNCTION</b>					<b>\$ 1,162,146.00</b>	<b>\$ 1,189,864.14</b>	<b>\$ 33,082.90</b>	<b>\$ 76,983.15</b>	<b>\$ 1,087,531.57</b>	<b>\$ 25,349.42</b>

SHERMAN BOARD OF EDUCATION  
AFTER TRANSFER - DETAIL EXPENDITURE REPORT - JUNE 24, 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	00-2600-2	PAINT SUPPLY/LABOR	1122	PARAPROFESSIONALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2600-8	FACILITY SUPERVISOR	1122	PARAPROFESSIONALS	\$ 75,600.00	\$ 77,868.00	\$ 3,244.50	\$ 3,244.50	\$ 74,623.50	\$ -
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	1220	TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2600-8	FACILITY SUPERVISOR	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2600-1	FACILITY MGMT CONTRACTS	3300	OTHER PROF & TECH SVC	\$ 30,130.00	\$ 30,130.00	\$ -	\$ 6,557.70	\$ 23,572.30	\$ -
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	4100	UTILITIES	\$ 100,000.00	\$ 100,000.00	\$ 5,665.52	\$ -	\$ 81,212.33	\$ 18,787.67
00 - SHERMAN SCHOOL PK-8	00-2600-1	FACILITY MGMT 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	\$ -	\$ 158,457.00	\$ (11,457.00)
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	\$ -	\$ -	\$ 1,950.50	\$ 1,049.50
00 - SHERMAN SCHOOL PK-8	00-2600-7	HVAC MAINTENANCE/REPAIRS	4300	REPAIRS AND MAINTENANCE	\$ 18,000.00	\$ 18,000.00	\$ 4,918.90	\$ 670.46	\$ 17,274.75	\$ 54.79
00 - SHERMAN SCHOOL PK-8	00-2600-9	REFUSE REMOVAL	4300	REPAIRS AND MAINTENANCE	\$ 13,000.00	\$ 13,000.00	\$ 488.96	\$ -	\$ 12,721.91	\$ 278.09
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	4301	REPAIRS AND MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2600-1	FACILITY MGMT CONTRACTS	4301	REPAIRS AND MAINTENANCE	\$ 2,600.00	\$ 2,600.00	\$ -	\$ 2,522.00	\$ -	\$ 78.00
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	\$ -	\$ -	\$ 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	\$ 458.39	\$ -	\$ 1,764.72	\$ 2,235.28
00 - SHERMAN SCHOOL PK-8	00-2600-7	HVAC MAINTENANCE/REPAIRS	4301	REPAIRS AND MAINTENANCE	\$ 5,000.00	\$ 5,000.00	\$ 885.89	\$ -	\$ 2,877.20	\$ 2,122.80
00 - SHERMAN SCHOOL PK-8	00-2600-8	FACILITY SUPERVISOR	4301	REPAIRS AND MAINTENANCE	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 713.51	\$ 1,271.56	\$ 2,014.93
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	\$ -	\$ 2,676.18	\$ 851.66	\$ 6,472.16
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	4303	REPAIRS AND MAINTENANCE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
00 - SHERMAN SCHOOL PK-8	00-2600-1	FACILITY MGMT CONTRACTS	4303	REPAIRS AND MAINTENANCE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 4,556.24	\$ 443.76
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	5200	PROPERTY INSURANCE	\$ 12,625.00	\$ 12,625.00	\$ -	\$ -	\$ 12,309.00	\$ 316.00
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	6200	HEAT ENERGY	\$ 45,000.00	\$ 45,000.00	\$ 7,159.04	\$ -	\$ 53,483.91	\$ (8,483.91)
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	6900	OTHER SUPPLIES&MATERIALS	\$ 13,000.00	\$ 14,194.16	\$ 1,564.12	\$ 2,511.30	\$ 11,682.86	\$ -
00 - SHERMAN SCHOOL PK-8	00-2600-2	PAINT SUPPLY/LABOR	7300	OTHER SUPPLIES&MATERIALS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 131.70	\$ 3,586.72	\$ (718.42)
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	7300	EQUIPMENT	\$ 3,000.00	\$ 3,000.00	\$ 1,837.58	\$ -	\$ 2,205.33	\$ 794.67
00 - SHERMAN SCHOOL PK-8	00-2600-1	FACILITY MGMT 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	\$ 6,134.28	\$ 3,365.72
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	7400	CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNCTION</b>					\$ 538,955.00	\$ 542,417.16	\$ 40,114.38	\$ 22,102.35	\$ 481,855.64	\$ 38,459.17
00 - SHERMAN SCHOOL PK-8	00-2700-0	REGULAR BUS CONTRACTS	5100	PUPIL TRANSPORTATION1	\$ 184,680.00	\$ 161,680.00	\$ 10,087.43	\$ -	\$ 161,320.30	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNCTION</b>					\$ 199,040.00	\$ 176,040.00	\$ 10,087.43	\$ 8,072.00	\$ 167,608.30	\$ 359.70
00 - SHERMAN SCHOOL PK-8	00-2790-0	TRAVEL	5800	TRAVEL NON REIMB.	\$ 9,000.00	\$ 1,313.62	\$ -	\$ -	\$ 1,291.80	\$ 21.82
<b>TOTAL FUNCTION</b>					\$ 9,000.00	\$ 1,313.62	\$ -	\$ -	\$ 1,291.80	\$ 21.82
00 - SHERMAN SCHOOL PK-8	00-3200-0	ATHLETICS/INTRAMURALS	1114	AFTER SCHOOL ACT/TUTOR	\$ 21,944.00	\$ 10,666.00	\$ 541.00	\$ -	\$ 10,666.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-3200-1	EXTRA CURRICULAR	1114	AFTER SCHOOL ACT/TUTOR	\$ 17,486.00	\$ 17,486.00	\$ 10,474.00	\$ -	\$ 16,730.00	\$ 756.00
00 - SHERMAN SCHOOL PK-8	00-3200-2	INTRAMURAL COACH	1114	AFTER SCHOOL ACT/TUTOR	\$ 10,000.00	\$ 10,000.00	\$ 3,900.00	\$ -	\$ 4,665.00	\$ 5,335.00
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	\$ -	\$ 960.41	\$ 441.81	\$ 1,097.78
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 ENRICHMENT	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>					\$ 73,830.00	\$ 62,552.00	\$ 14,915.00	\$ 960.41	\$ 38,752.23	\$ 22,839.36
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNCTION</b>					\$ 77,300.00	\$ 72,300.00	\$ -	\$ 3,999.99	\$ 68,300.01	\$ -
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>					\$ 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	\$ 450.00	\$ -	\$ 4,550.00	\$ 10,450.00
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>					\$ 62,960.00	\$ 62,960.00	\$ 450.00	\$ -	\$ 4,550.00	\$ 58,410.00

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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
01 - HIGH SCHOOL TUITION	01-2310-0	SPED HIGH SCHOOL LEGAL	3300	OTHER PROF & TECH SVC	\$ 7,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00
<b>TOTAL FUNCTION</b>					<b>\$ 7,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>
01 - HIGH SCHOOL TUITION	01-2700-0	SHEPAUG TRANSPORTATION	5100	PUPIL TRANSPORTATION1	\$ 31,122.00	\$ 31,122.00	\$ 2,409.67	\$ 1,650.67	\$ 27,376.70	\$ 2,094.63
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	\$ -	\$ 105,992.05	\$ 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	\$ 1,062.60	\$ 2,277.00	\$ 12,562.60	\$ 10,640.40
<b>TOTAL FUNCTION</b>					<b>\$ 250,199.00</b>	<b>\$ 250,199.00</b>	<b>\$ 10,074.95</b>	<b>\$ 14,693.67</b>	<b>\$ 167,103.35</b>	<b>\$ 68,401.98</b>
01 - HIGH SCHOOL TUITION	01-6110-0	N.MILFRDN.FAIRFIELDSVH	5610	TUITION PUBLIC IN STATE	\$ 1,677,882.00	\$ 1,677,882.00	\$ -	\$ 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	\$ -	\$ 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	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNCTION</b>					<b>\$ 1,857,481.00</b>	<b>\$ 1,857,481.00</b>	<b>\$ -</b>	<b>\$ 299,819.10</b>	<b>\$ 1,474,763.17</b>	<b>\$ 82,898.73</b>
01 - HIGH SCHOOL TUITION	01-6130-1	SPEC ED HS TUITION - NP	5620	TUITION ALL OTHER	\$ 42,500.00	\$ 48,500.00	\$ 22,000.00	\$ -	\$ 48,500.00	\$ -
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>\$ 60,500.00</b>	<b>\$ 22,000.00</b>	<b>\$ -</b>	<b>\$ 52,700.00</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>\$ 32,524.95</b>	<b>\$ 314,512.77</b>	<b>\$ 1,699,116.52</b>	<b>\$ 224,010.71</b>
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	\$ 4,689.15	\$ 6,543.00	\$ 30,411.15	\$ 6,780.85
<b>TOTAL FUNCTION</b>					<b>\$ 43,735.00</b>	<b>\$ 43,735.00</b>	<b>\$ 4,689.15</b>	<b>\$ 6,543.00</b>	<b>\$ 30,411.15</b>	<b>\$ 6,780.85</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	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -
04 - EXCESS COST SP ED ENTITL	04-6130-0	ELEM TUITION - 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	\$ -	\$ -	\$ -
<b>TOTAL REPORT</b>					<b>\$ 9,546,856.00</b>	<b>\$ 9,546,856.00</b>	<b>\$ 654,384.35</b>	<b>\$ 961,219.09</b>	<b>\$ 8,139,436.27</b>	<b>\$ 446,200.64</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>				