Sherman Board of Education
2019-20 Detail Report
September 2, 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		$ -	$ 1,438.00	$ -
00 - SHERMAN SCHOOL PK-8	00-1000-1	TEAM MENTORS	1114	AFTER SCHOOL ACT/TUTOR	$ 2,142.00	$ 2,434.00		$ -	$ 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			$ 24,929.33	$ 1,070.67
00 - SHERMAN SCHOOL PK-8	00-1000-0	DISTRICT FACILITATOR	5300	COMMUNICATION	$ 1,500.00	$ 1,371.00		$ -	$ 1,352.45	$ 18.55
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	$ 11,535.15		$ 567.00	$ 10,860.29	$ 107.86
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	$ 1,734.73	$ -	$ -	$ 1,734.73	$ -
00 - SHERMAN SCHOOL PK-8	00-1000-3	XP SUPPLIES	6110	INSTRUCTIONAL SUPPLIES	$ 10,000.00	$ 9,819.13	$ 3,234.60	$ 11.81	$ 9,758.42	$ 48.90
00 - SHERMAN SCHOOL PK-8	00-1000-4	K- 5TH GRADE SUPPLIES	6110	INSTRUCTIONAL SUPPLIES	$ 6,000.00	$ 14,711.97	$ 1,105.63	$ 215.40	$ 14,496.57	$ -
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	$ -
TOTAL FUNCTION					**$ 102,966.00**	**$ 94,431.87**	**$ 4,340.23**	**$ 794.21**	**$ 92,346.75**	**$ 1,290.91**
										$ -
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	$ 21,162.00			$ 19,954.28	$ 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	$ 7,537.50	$ -	$ -	$ 7,537.50	$ -
00 - SHERMAN SCHOOL PK-8	00-1001-0	SAFETY AND SECURITY	7300	EQUIPMENT	$ 1,000.00	$ 493.52	$ -	$ -	$ -	$ 493.52
TOTAL FUNCTION					**$ 63,696.00**	**$ 30,553.62**		**$ -**	**$ 28,472.76**	**$ 2,080.86**
										$ -
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	1112	TEACHERS	$ 898,267.00	$ 868,135.00			$ 868,134.76	$ 0.24
00 - SHERMAN SCHOOL PK-8	00-1101-1	PRIMARY SCI/STEM TEACHER	1112	TEACHERS	$ 86,290.00	$ 86,290.00			$ 86,290.00	$ -
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	6110	INSTRUCTIONAL SUPPLIES	$ 5,455.00	$ 15,312.46	$ 1,667.88	$ 2,647.03	$ 12,819.67	$ (154.24)
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	6410	TEXTBOOKS AND WORKBOOKS	$ 4,867.00	$ 4,330.69	$ (825.90)		$ 4,330.69	$ -
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	7300	EQUIPMENT	$ 1,000.00	$ 5,121.38	$ 1,265.88	$ 139.48	$ 4,981.90	$ 0.00
TOTAL FUNCTION					**$ 995,879.00**	**$ 979,189.53**	**$ 2,107.86**	**$ 2,786.51**	**$ 976,557.02**	**$ (154.00)**
										$ -
00 - SHERMAN SCHOOL PK-8	00-1107-0	ART TEACHER	1112	TEACHERS	$ 84,320.00	$ 84,320.00			$ 84,320.00	$ -
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	$ -		$ -	$ -	$ -	$ -
TOTAL FUNCTION					**$ 86,570.00**	**$ 86,805.21**	**$ -**	**$ -**	**$ 86,805.21**	**$ -**
										$ -
00 - SHERMAN SCHOOL PK-8	00-1108-0	MUSIC	1112	TEACHERS	$ 143,270.00	$ 143,270.00		$ -	$ 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	$ -		$ 1,382.79	$ 17.21
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**	**$ -**	**$ -**	**$ 145,248.07**	**$ 421.93**
										$ -
00 - SHERMAN SCHOOL PK-8	00-1109-0	PHYSICAL EDUCATION	1112	TEACHERS	$ 93,552.00	$ 93,552.00			$ 93,552.00	$ -
00 - SHERMAN SCHOOL PK-8	00-1109-1	ATHLETIC DIRECTOR	1114	AFTER SCHOOL ACT/TUTOR	$ 3,151.00	$ 3,151.00	$ -	$ -	$ 3,151.00	$ -
00 - SHERMAN SCHOOL PK-8	00-1109-0	PHYSICAL EDUCATION	6110	INSTRUCTIONAL SUPPLIES	$ 1,400.00	$ 1,400.00	$ -	$ -	$ 1,158.80	$ 241.20
TOTAL FUNCTION					**$ 98,103.00**	**$ 98,103.00**	**$ -**	**$ -**	**$ 97,861.80**	**$ 241.20**
										$ -
00 - SHERMAN SCHOOL PK-8	00-1111-0	SCIENCE	1112	TEACHERS	$ 101,548.00	$ 101,548.00		$ -	$ 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		$ 1,053.00	$ 2,680.93	$ 1,266.07
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**	**$ -**	**$ 1,053.00**	**$ 104,228.93**	**$ 1,266.07**
										$ -
00 - SHERMAN SCHOOL PK-8	00-1113-0	MATH	1112	TEACHERS	$ 169,618.00	$ 228,103.00			$ 228,103.00	$ -
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**	**$ -**	**$ -**	**$ 229,053.18**	$ -
										$ -
00 - SHERMAN SCHOOL PK-8	00-1114-0	SOCIAL STUDIES	1112	TEACHERS	$ 83,943.00	$ 83,943.00			$ 83,943.00	$ -
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	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL FUNCTION					**$ 85,275.00**	**$ 85,901.54**	**$ -**	**$ -**	**$ 85,323.29**	**$ 578.25**
										$ -
00 - SHERMAN SCHOOL PK-8	00-1115-0	LANGUAGE ARTS	1112	TEACHERS	$ 234,422.00	$ 234,422.00			$ 234,422.00	$ -
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	$ -	$ 626.54	$ 1,883.72	$ 18.62
00 - SHERMAN SCHOOL PK-8	00-1115-0	LANGUAGE ARTS	6410	TEXTBOOKS AND WORKBOOKS	$ 2,000.00	$ 2,424.19	$ -	$ 688.32	$ 1,735.87	$ -
TOTAL FUNCTION					**$ 237,852.00**	**$ 239,375.07**	**$ -**	**$ 1,314.86**	**$ 238,041.59**	**$ 18.62**
										$ -
00 - SHERMAN SCHOOL PK-8	00-1116-0	HEALTH	1112	TEACHERS	$ 26,582.00	$ 26,582.00		$ -	$ 26,072.00	$ 510.00
00 - SHERMAN SCHOOL PK-8	00-1116-0	HEALTH	2200	SOCIAL SECURITY	$ -	$ -	$ -	$ -	$ -	$ -

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00 - SHERMAN SCHOOL PK-8	00-1116-0	HEALTH	6110	INSTRUCTIONAL SUPPLIES	$ 1,200.00	$ 1,200.00			$ 1,179.85	$ 20.15
00 - SHERMAN SCHOOL PK-8	00-1116-0	HEALTH	6410	TEXTBOOKS AND WORKBOOKS	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL FUNCTION					**$ 27,782.00**	**$ 27,782.00**	**$ -**	**$ -**	**$ 27,251.85**	**$ 530.15**
										$ -
00 - SHERMAN SCHOOL PK-8	00-1117-0	REMEDIAL	1112	TEACHERS	$ 79,806.00	$ 79,806.00		$ -	$ 79,806.00	$ -
00 - SHERMAN SCHOOL PK-8	00-1117-1	REMEDIAL	1112	TEACHERS	$ 97,421.00	$ 77,100.00		$ -	$ 77,100.00	$ -
00 - SHERMAN SCHOOL PK-8	00-1117-2	SUB CLERICAL	1112	TEACHERS	$ -			$ -	$ -	$ -
00 - SHERMAN SCHOOL PK-8	00-1117-3	READING SPECIALIST	1112	TEACHERS	$ 101,048.00	$ 101,048.00		$ -	$ 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	$ 56,163.47			$ 55,307.55	$ 855.92
00 - SHERMAN SCHOOL PK-8	00-1117-0	SUBSTITUTES	1220	TEMPORARY EMPLOYEES	$ 75,000.00	$ 25,895.65	$ -	$ -	$ 25,859.12	$ 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	$ -	$ -	$ -	$ 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	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	$ 1,209.42	$ -	$ -	$ 232.00	$ 977.42
00 - SHERMAN SCHOOL PK-8	00-1117-0	REMEDIAL	6110	INSTRUCTIONAL SUPPLIES	$ 1,740.00	$ 1,968.55	$ -		$ 1,968.55	$ -
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	$ -	$ 4,842.78	$ -		$ 4,699.40	$ 143.38
TOTAL FUNCTION					**$ 499,209.00**	**$ 360,911.12**	**$ -**	**$ -**	**$ 354,285.34**	**$ 6,625.78**
										$ -
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1111	ADMINISTRATORS	$ 135,000.00	$ 138,847.00			$ 138,847.00	$ -
00 - SHERMAN SCHOOL PK-8	00-1200-1	SPECIAL ED - OTHER	1111	ADMINISTRATORS	$ 8,082.00	$ 8,170.00			$ 8,170.00	$ -
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	$ 107,637.00			$ 107,637.00	$ -
00 - SHERMAN SCHOOL PK-8	00-1200-4	PSYCHOLOGIST SALARY	1112	TEACHERS	$ 102,048.00	$ 102,048.00			$ 102,048.00	$ -
00 - SHERMAN SCHOOL PK-8	00-1200-5	PHYSICAL THERAPY SERVICES	1112	TEACHERS	$ 101,048.00	$ 99,460.00			$ 99,460.00	$ -
00 - SHERMAN SCHOOL PK-8	00-1200-7	COUNSELOR/ABA	1112	TEACHERS	$ 60,920.00	$ 60,920.00			$ 59,775.00	$ 1,145.00
00 - SHERMAN SCHOOL PK-8	00-1200-8	SPECIAL ED MS	1112	TEACHERS	$ 174,133.00	$ 174,133.00			$ 174,133.00	$ -
00 - SHERMAN SCHOOL PK-8	00-1200-9	PRESCHOOL TEACHERS	1112	TEACHERS	$ 169,552.00	$ 150,553.41			$ 146,696.00	$ 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			$ 38,176.00	$ 1,042.83
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			$ 1,855.96	$ 284.11
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1122	PARAPROFESSIONALS	$ 239,004.00	$ 246,628.16			$ 246,628.16	$ -
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1126	THERAPIST ABA	$ 65,380.00	$ 65,380.00			$ 58,928.10	$ 6,451.90
00 - SHERMAN SCHOOL PK-8	00-1200-7	COUNSELOR/ABA	1126	THERAPIST ABA	$ 118,750.00	$ 118,750.00	$ 11,550.00		$ 115,450.00	$ 3,300.00
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	$ -		$ 2,344.34	$ 6,155.66
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	$ -	$ -	$ 18,430.00	$ 16,570.00
00 - SHERMAN SCHOOL PK-8	00-1200-5	PHYSICAL THERAPY SERVICES	3230	PUPIL SERVICES	$ 17,000.00	$ 18,985.61		$ -	$ 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	$ -	$ -	$ 12,376.66	$ 2,623.34
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	$ 517.56	$ 87.60	$ 2,946.67	$ 1,665.73
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	$ 5,799.83	$ 559.98		$ 5,599.23	$ 200.60
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
TOTAL FUNCTION					**$ 1,517,626.00**	**$ 1,448,986.14**	**$ 12,627.54**	**$ 589.19**	**$ 1,392,974.90**	**$ 55,422.05**
										$ -
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	$ 41,188.00			$ 40,090.50	$ 1,097.50
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	$ -	$ 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	$ -		$ 1,304.05	$ 195.95
00 - SHERMAN SCHOOL PK-8	00-2130-0	NURSE	7300	EQUIPMENT	$ 250.00	$ 725.01	$ -	$ 649.58	$ 75.43	$ (0.00)
TOTAL FUNCTION					**$ 49,380.00**	**$ 50,863.01**	**$ 1,800.00**	**$ 649.58**	**$ 45,830.49**	**$ 4,382.94**
										$ -
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	1111	ADMINISTRATORS	$ 135,000.00	$ 138,847.00			$ 138,847.00	$ -
00 - SHERMAN SCHOOL PK-8	00-2210-1	CURRICULUM - OTHER	1111	ADMINISTRATORS	$ 3,082.00	$ 3,170.00	$ -		$ 3,170.00	$ -
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	1112	TEACHERS	$ 500.00	$ 500.00	$ -	$ -	$ 43.12	$ 456.88
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		$ -	$ 8,750.00	$ 3,250.00

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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	3220	INSTRUCTIONAL PROG IMPROV	$ 4,500.00	$ 4,500.00	$ 1,378.00	$ 100.00	$ 3,890.21	$ 509.79
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	$ -	$ -	$ 6,389.00	$ 3,611.00
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	6110	INSTRUCTIONAL SUPPLIES	$ 500.00	$ 500.00		$ 239.88	$ 235.88	$ 24.24
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	$ 36,554.58		$ 1,099.00	$ 34,765.74	$ 689.84
TOTAL FUNCTION					**$ 219,457.00**	**$ 233,161.58**	**$ 1,378.00**	**$ 1,438.88**	**$ 221,684.77**	**$ 10,037.93**
										$ -
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	1112	TEACHERS	$ 92,552.00	$ 92,552.00			$ 92,552.00	$ -
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			$ 18,943.88	$ 790.98
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	1123	TECH COORDINATOR	$ 82,699.00	$ 85,056.00			$ 85,056.00	$ -
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	$ -		$ 4,770.14	$ -
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	$ 2,777.91	$ -	$ 12,486.23	$ (986.23)
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	$ 9,843.96	$ 64.98		$ 9,699.59	$ 144.37
00 - SHERMAN SCHOOL PK-8	00-2220-2	TECHNOLOGY	6110	INSTRUCTIONAL SUPPLIES	$ 29,000.00	$ 61,116.23	$ 998.20	$ 7,595.00	$ 53,497.23	$ 24.00
00 - SHERMAN SCHOOL PK-8	00-2220-3	TECHNOLOGY SOFTWARE	6110	INSTRUCTIONAL SUPPLIES	$ 13,000.00	$ 56,464.40	$ -		$ 56,464.40	$ -
00 - SHERMAN SCHOOL PK-8	00-2220-1	MEDIA/TECH SVCS/SUPPLIES	6420	LIBRARY BOOKS&PERIODICALS	$ 4,000.00	$ 7,504.44	$ 1,040.31	$ 129.70	$ 7,252.18	$ 122.56
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	$ 57,734.78	$ 38,567.92	$ 995.00	$ 56,401.01	$ 338.77
00 - SHERMAN SCHOOL PK-8	00-2220-2	TECHNOLOGY	7300	EQUIPMENT	$ -	$ 799.00	$ -	$ -	$ 799.00	$ -
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	8100	DUES AND FEES	$ 715.00	$ 4,434.25	$ -	$ 4,059.25	$ 375.00	$ -
TOTAL FUNCTION					**$ 294,308.00**	**$ 433,576.11**	**$ 43,449.32**	**$ 12,778.95**	**$ 419,154.16**	**$ 1,643.00**
										$ -
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	1121	OFFICE SUPPORT	$ 1,000.00	$ 1,090.54		$ -	$ 1,090.54	$ -
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	$ -	$ -	$ 28,427.40	$ 1,572.60
00 - SHERMAN SCHOOL PK-8	00-2310-1	BOE - POLICY SERVICE	3300	OTHER PROF & TECH SVC	$ 1,500.00	$ 1,300.00	$ -	$ -	$ 1,300.00	$ -
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	$ 2,237.66	$ -	$ -	$ 2,237.66	$ -
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	8100	DUES AND FEES	$ 3,500.00	$ 2,756.34	$ -	$ -	$ 86.25	$ 2,670.09
TOTAL FUNCTION					**$ 55,825.00**	**$ 55,915.54**	**$ -**	**$ -**	**$ 51,496.77**	**$ 4,418.77**
										$ -
00 - SHERMAN SCHOOL PK-8	00-2320-0	SUPERINTENDENT	1111	ADMINISTRATORS	$ 104,112.00	$ 107,079.60			$ 107,079.60	$ -
00 - SHERMAN SCHOOL PK-8	00-2320-1	SALARY ADJ - BENEFITS	1111	ADMINISTRATORS	$ 10,728.00	$ 18,478.00	$ -		$ 16,787.79	$ 1,690.21
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	$ -	$ -	$ 1,792.88	$ 1,207.12
TOTAL FUNCTION					**$ 118,340.00**	**$ 129,057.60**	**$ -**	**$ -**	**$ 126,113.48**	**$ 2,944.12**
										$ -
00 - SHERMAN SCHOOL PK-8	00-2410-1	PRINCIPAL	1111	ADMINISTRATORS	$ 100,030.00	$ 102,880.40			$ 102,880.40	$ -
00 - SHERMAN SCHOOL PK-8	00-2410-2	ASST PRINCIPAL	1111	ADMINISTRATORS	$ 130,050.00	$ 125,271.02			$ 117,535.47	$ 7,735.55
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	$ -		$ 4,793.60	$ 8,451.40
00 - SHERMAN SCHOOL PK-8	00-2410-0	MAIN OFFICE	1121	OFFICE SUPPORT	$ 48,963.00	$ 50,190.00			$ 47,882.64	$ 2,307.36
00 - SHERMAN SCHOOL PK-8	00-2410-1	PRINCIPAL	1121	OFFICE SUPPORT	$ 1,800.00	$ 1,800.00	$ -		$ 1,276.70	$ 523.30
00 - SHERMAN SCHOOL PK-8	00-2410-2	ASST PRINCIPAL	1121	OFFICE SUPPORT	$ 30,086.00	$ 31,230.37			$ 31,230.37	$ -
00 - SHERMAN SCHOOL PK-8	00-2410-0	MAIN OFFICE	6900	OTHER SUPPLIES&MATERIALS	$ 1,500.00	$ 3,730.14	$ 1.00		$ 3,652.74	$ 77.40
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**	**$ 329,346.93**	**$ 1.00**	**$ -**	**$ 309,746.92**	**$ 19,600.01**
										$ -
00 - SHERMAN SCHOOL PK-8	00-2510-3	SALARY ADJUSTMENT - BENEF	1111	ADMINISTRATORS	$ 3,252.00	$ 3,252.00			$ 2,075.28	$ 1,176.72
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	1121	OFFICE SUPPORT	$ 75,000.00	$ 77,351.61			$ 77,351.61	$ -
00 - SHERMAN SCHOOL PK-8	00-2510-1	BUSINESS OFFICE	1121	OFFICE SUPPORT	$ 19,312.00	$ 33,200.00			$ 32,356.76	$ 843.24
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	$ 4,751.20			$ -	$ 4,751.20
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	2200	SOCIAL SECURITY	$ 137,691.00	$ 137,691.00			$ 125,453.09	$ 12,237.91
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	$ 245.00		$ 6,532.03	$ 6,402.97
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	-		$ 832,772.25	$ 8,333.75
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			$ 44,023.53	$ -
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	$ 2,140.86		$ -	$ 2,140.86	$ -
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**	**$ 1,180,701.20**	**$ 245.00**	**$ -**	**$ 1,145,246.42**	**$ 35,454.78**

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										$ -
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	$ 79,645.80	$ -	$0.00	$79,645.80	$ -
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	$ -	$ -	$ 23,572.30	$ 6,557.70
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	4100	UTILITIES	$ 100,000.00	$ 100,000.00		$ -	$ 81,212.33	$ 18,787.67
00 - SHERMAN SCHOOL PK-8	00-2600-1	FACILITY MGMNT CONTRACTS	4300	REPAIRS AND MAINTENANCE	$ -	$ -	$ 155.50	$ -	$ 5,932.03	$ (5,932.03)
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	$ 161,957.00		$ 3,500.00	$ 170,646.00	$ (12,189.00)
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	$ 18,130.41			$ 17,459.95	$ 670.46
00 - SHERMAN SCHOOL PK-8	00-2600-9	REFUSE REMOVAL	4300	REPAIRS AND MAINTENANCE	$ 13,000.00	$ 13,000.00		$ -	$ 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 MGMNT CONTRACTS	4301	REPAIRS AND MAINTENANCE	$ 2,600.00	$ 2,600.00	$ 2,522.00		$ 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	$ -	$ -	$ 3,802.13	$ 1,197.87
00 - SHERMAN SCHOOL PK-8	00-2600-3	CLEANING SERVICE	4301	REPAIRS AND MAINTENANCE	$ 4,000.00	$ 4,000.00	$ -	$ 1,050.00	$ 477.74	$ 2,472.26
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	$ 447.63		$ 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		$ -	$ 3,582.48	$ 1,417.52
00 - SHERMAN SCHOOL PK-8	00-2600-8	FACILITY SUPERVISOR	4301	REPAIRS AND MAINTENANCE	$ 4,000.00	$ 4,000.00	$ -		$ 1,719.19	$ 2,280.81
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	$ 15.98	$ -	$ 311.99	$ 688.01
00 - SHERMAN SCHOOL PK-8	00-2600-5	BLDG/GROUNDS MAINTENANCE	4302	REPAIRS AND MAINTENANCE	$ 8,000.00	$ 5,843.88	$ 3,089.37		$ 5,275.60	$ 568.28
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	$ 1,817.23	$ 947.30	$ 4,647.98	$ 4,404.72
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	$ 22,309.00	$ -	$ 10,000.00	$ 12,309.00	$ -
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	6200	HEAT ENERGY	$ 45,000.00	$ 53,483.91		$ -	$ 53,483.91	$ -
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	6900	OTHER SUPPLIES&MATERIALS	$ 13,000.00	$ 15,954.59	$ 689.93		$ 15,954.59	$ -
00 - SHERMAN SCHOOL PK-8	00-2600-2	PAINT SUPPLY/LABOR	6900	OTHER SUPPLIES&MATERIALS	$ 3,000.00	$ 5,874.54			$ 5,874.54	$ -
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	7300	EQUIPMENT	$ 3,000.00	$ 2,232.00	$ (261.75)	$ -	$ 1,943.58	$ 288.42
00 - SHERMAN SCHOOL PK-8	00-2600-1	FACILITY MGMNT CONTRACTS	7300	EQUIPMENT	$ 2,000.00	$ 5,906.64	$ -	$ 4,550.09	$ 1,356.55	$ 0.00
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	7390	NON INSTRUCTIONAL EQUIP	$ 9,500.00	$ 9,500.00			$ 7,600.25	$ 1,899.75
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	7400	CAPITAL PROJECTS	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL FUNCTION					**$ 538,955.00**	**$ 583,067.77**	**$ 8,475.89**	**$ 20,047.39**	**$ 526,980.04**	**$ 36,040.34**
										$ -
00 - SHERMAN SCHOOL PK-8	00-2700-0	REGULAR BUS CONTRACTS	5100	PUPIL TRANSPORTATION1	$ 184,680.00	$ 161,680.00		$ -	$ 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	$ -		$ 3,888.00	$ 5,472.00
00 - SHERMAN SCHOOL PK-8	00-2700-4	SPEC ED TRANSPORTATION	5100	PUPIL TRANSPORTATION1	$ 5,000.00	$ 5,000.00	$ -		$ 2,400.00	$ 2,600.00
00 - SHERMAN SCHOOL PK-8	00-2700-5	SPECIAL BUS CONTRACT	5100	PUPIL TRANSPORTATION1	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL FUNCTION					**$ 199,040.00**	**$ 176,040.00**		**$ -**	**$ 167,608.30**	**$ 8,431.70**
										$ -
00 - SHERMAN SCHOOL PK-8	00-2790-0	TRAVEL	5800	TRAVEL NON REIMB.	$ 9,000.00	$ 1,313.62	$ -	$ -	$ 1,291.80	$ 21.82
TOTAL FUNCTION					**$ 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			$ 10,666.00	$ -
00 - SHERMAN SCHOOL PK-8	00-3200-1	EXTRA CURRICULAR	1114	AFTER SCHOOL ACT/TUTOR	$ 17,486.00	$ 17,486.00		$ -	$ 16,730.00	$ 756.00
00 - SHERMAN SCHOOL PK-8	00-3200-2	INTRAMURAL COACH	1114	AFTER SCHOOL ACT/TUTOR	$ 10,000.00	$ 4,665.00		$ -	$ 4,665.00	$ -
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	$ -	$ 1,620.67	$ 441.81	$ 437.52
00 - SHERMAN SCHOOL PK-8	00-3200-1	EXTRA CURRICULAR	6110	INSTRUCTIONAL SUPPLIES	$ 2,000.00	$ 2,000.00	$ -	$ 1,291.00	$ -	$ 709.00
00 - SHERMAN SCHOOL PK-8	00-3200-3	AFTER SCHOOL ENRICHMNENT	6110	INSTRUCTIONAL SUPPLIES	$ 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**	**$ 49,717.00**	**$ -**	**$ 2,911.67**	**$ 38,752.23**	**$ 8,053.10**
										$ -
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	$ -		$ 68,300.01	$ 3,999.99
00 - SHERMAN SCHOOL PK-8	00-6130-1	SPEC ED SUMMER SCH -NPS	5620	TUITION ALL OTHER	$ 5,000.00	$ -	$ -	$ -	$ -	$ -
TOTAL FUNCTION					**$ 77,300.00**	**$ 72,300.00**	**$ -**	**$ 3,999.99**	**$ 68,300.01**	**$ 3,999.99**
										$ -
01 - HIGH SCHOOL TUITION	01-1117-1	HIGH SCHOOL HOMEBOUND	3210	INSTRUCTION	$ 5,000.00	$ 5,000.00	$ -	$ -	$ -	$ 5,000.00
01 - HIGH SCHOOL TUITION	01-1117-0	SAT COURSE	3300	OTHER PROF & TECH SVC	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL FUNCTION					**$ 5,000.00**	**$ 5,000.00**	**$ -**	**$ -**	**$ -**	**$ 5,000.00**
										$ -
01 - HIGH SCHOOL TUITION	01-1200-0	SPED HIGH SCHOOL SVCS	1122	PARAPROFESSIONALS	$ 47,360.00	$ 47,360.00	$ -	$ -	$ -	$ 47,360.00
01 - HIGH SCHOOL TUITION	01-1200-0	SPED HIGH SCHOOL SVCS	3210	INSTRUCTION	$ -	$ -		$ -	$ -	$ -
01 - HIGH SCHOOL TUITION	01-1200-0	SPED HIGH SCHOOL SVCS	3230	PUPIL SERVICES	$ 15,000.00	$ 15,000.00		$ -	$ 5,000.00	$ 10,000.00
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**		$ -	**$ 5,000.00**	**$ 57,960.00**

Sherman Board of Education
2019-20 Detail Report
September 2, 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	01-2310-0	SPED HIGH SCHOOL LEGAL	3300	OTHER PROF & TECH SVC	$ 7,500.00	$ 1,500.00		$ -	$ -	$ 1,500.00
TOTAL FUNCTION					**$ 7,500.00**	**$ 1,500.00**	**$ -**		**$ -**	**$ 1,500.00**
										$ -
01 - HIGH SCHOOL TUITION	01-2700-0	SHEPAUG TRANSPORTATION	5100	PUPIL TRANSPORTATION1	$ 31,122.00	$ 31,122.00			$ 27,376.70	$ 3,745.30
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	$ 20,126.89	$ -	$ -	$ -	$ 20,126.89
01 - HIGH SCHOOL TUITION	01-2700-3	H.A.T.S TRANSPORTATION	5100	PUPIL TRANSPORTATION1	$ 31,122.00	$ 31,122.00	$ -		$ 20,356.00	$ 10,766.00
01 - HIGH SCHOOL TUITION	01-2700-4	NEW MILFORD TRANS	5100	PUPIL TRANSPORTATION1	$ 123,120.00	$ 123,120.00		$ -	$ 105,992.05	$ 17,127.95
01 - HIGH SCHOOL TUITION	01-2700-5	SPEC ED HS POST SEC TRANS	5100	PUPIL TRANSPORTATION1	$ -	$ 43,735.00	$ 30,411.15	$ -	$ 30,411.15	$ 13,323.85
01 - HIGH SCHOOL TUITION	01-2700-0	SHEPAUG TRANSPORTATION	5110	PUPIL TRANS VO TECH	$ 25,480.00	$ 25,480.00			$ 12,562.60	$ 12,917.40
TOTAL FUNCTION					**$ 250,199.00**	**$ 276,031.89**	**$ 30,411.15**	**$ -**	**$ 197,514.50**	**$ 78,517.39**
										$ -
01 - HIGH SCHOOL TUITION	01-6110-0	N.MILFRDN.FAIRFIELDSVH	5610	TUITION PUBLIC IN STATE	$ 1,677,882.00	$ 1,594,983.47	$ -		$ 1,594,983.47	$ -
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	$ -		$ 37,152.48	$ 25,623.52
01 - HIGH SCHOOL TUITION	01-6110-3	SPEC ED POST SEC TUITION	5610	TUITION PUBLIC IN STATE	$ 110,000.00	$ 110,000.00	$ -		$ 59,760.00	$ 50,240.00
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**	**$ 1,774,582.47**	**$ -**	**$ -**	**$ 1,698,718.75**	**$ 75,863.72**
										$ -
01 - HIGH SCHOOL TUITION	01-6130-1	SPEC ED HS TUITION - NP	5620	TUITION ALL OTHER	$ 42,500.00	$ 48,500.00		$ -	$ 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
TOTAL FUNCTION					**$ 54,500.00**	**$ 60,500.00**	**$ -**	**$ -**	**$ 52,700.00**	**$ 7,800.00**
										$ -
Total Fund - HS Tuition					**$ 2,237,640.00**	**$ 2,180,574.36**	**$ 30,411.15**	**$ -**	**$ 1,953,933.25**	**$ 226,641.11**
										$ -
										$ -
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		$ (30,411.15)			$ -
TOTAL FUNCTION					**$ 43,735.00**		**$ (30,411.15)**	**$ -**	**$ -**	**$ -**
										$ -
03- REAP	03-1117-1	RURAL ACEDEMIC SUPPORT	1127	OTHER REG EDUCATION		$ 32,478.00			$ 32,478.00	
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	$ -	$ 20,321.00	0	$ -	$ 20,321.00	$ -
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	$ -	$ 6,558.00	0	$ -	$ 6,558.00	$ -
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		$ 62,861.00	0	$ -	$ 62,861.00	$ -
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	$ -	$ 1,588.00	0	$ -	$ 1,588.00	$ -
19 - TITLE IV, PART A	19-2210-0	TITLE IV - STAFF DEV	3220	INSTRUCTIONAL PROG IMPROV	$ -	$ 10,000.00	0	$ -	$ 10,000.00	$ -
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	$ -	$ 473.00	$ 473.00	$ -	$ 473.00	$ -
		GRANTS TOTAL							**$ 134,279.00**	
TOTAL REPORT					$ 9,546,856.00	$ 9,546,856.00	$ 74,897.84	**$ 48,364.23**	**$ 9,072,500.33**	**$ 429,991.43**
										$ (31,799.00)
EXPECTED GRANT FUNDS					$ (166,078.00)	$ (166,078.00)				$ 398,192.43
BUDGET					**$ 9,380,778.00**	**$ 9,380,778.00**				