

Sherman Board of Education  
Detail Report  
October 2, 2020

FUND	ORGANIZATION	ORGANIZATION TITLE	ACCOUNT	ACCOUNT TITLE	BUDGET	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	\$ 1,452.00	\$ -	\$ 1,452.00	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1000-1	TEAM MENTORS	1114	AFTER SCHOOL ACT/TUTOR	\$ 2,162.00	\$ -	\$ 2,162.00	\$ -	\$ -
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	\$ -	\$ 750.00	\$ -	\$ 750.00	\$ (750.00)
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	\$ 1,707.05	\$ -	\$ 6,828.20	\$ 19,171.80
00 - SHERMAN SCHOOL PK-8	00-1000-0	DISTRICT FACILITATOR	5300	COMMUNICATION	\$ 2,000.00	\$ 142.20	\$ -	\$ 142.20	\$ 1,857.80
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	\$ 11,000.00	\$ 1,670.22	\$ 2,746.16	\$ 2,919.08	\$ 5,334.76
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	\$ 3,950.00	\$ -	\$ -	\$ -	\$ 3,950.00
00 - SHERMAN SCHOOL PK-8	00-1000-3	XP SUPPLIES	6110	INSTRUCTIONAL SUPPLIES	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
00 - SHERMAN SCHOOL PK-8	00-1000-4	K- 5TH GRADE SUPPLIES	6110	INSTRUCTIONAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1000-7	INNOVATION FUND	6110	INSTRUCTIONAL SUPPLIES	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00
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
00 - SHERMAN SCHOOL PK-8	00-1000-1	TEAM MENTORS	8100	DUES AND FEES	\$ 17,000.00	\$ -	\$ -	\$ -	\$ 17,000.00
<b>TOTAL FUNCTION</b>					<b>\$ 76,964.00</b>	<b>\$ 4,269.47</b>	<b>\$ 6,360.16</b>	<b>\$ 10,639.48</b>	<b>\$ 59,964.36</b>
00 - SHERMAN SCHOOL PK-8	00-1001-0	SAFETY AND SECURITY	1124	CROSSING GUARD	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1001-0	SAFETY AND SECURITY	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1001-0	SAFETY AND SECURITY	3300	OTHER PROF & TECH SVC	\$ 52,353.00	\$ 3,697.76	\$ -	\$ 4,329.61	\$ 48,023.39
00 - SHERMAN SCHOOL PK-8	00-1001-0	SAFETY AND SECURITY	6110	INSTRUCTIONAL SUPPLIES	\$ 100.00	\$ -	\$ 85.80	\$ -	\$ 14.20
00 - SHERMAN SCHOOL PK-8	00-1001-0	SAFETY AND SECURITY	6900	OTHER SUPPLIES&MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1001-0	SAFETY AND SECURITY	7300	EQUIPMENT	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
<b>TOTAL FUNCTION</b>					<b>\$ 52,553.00</b>	<b>\$ 3,697.76</b>	<b>\$ 85.80</b>	<b>\$ 4,329.61</b>	<b>\$ 48,137.59</b>
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	1112	TEACHERS	\$ 888,766.00	\$ 84,622.17	\$ 785,012.60	\$ 85,975.83	\$ 17,777.57
00 - SHERMAN SCHOOL PK-8	00-1101-1	PRIMARY SCI/STEM TEACHER	1112	TEACHERS	\$ 93,894.00	\$ 7,115.44	\$ 86,069.50	\$ 7,824.50	\$ -
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1101-1	PRIMARY SCI/STEM TEACHER	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	2700	GROUP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	6110	INSTRUCTIONAL SUPPLIES	\$ 3,400.00	\$ 3,025.87	\$ 665.86	\$ 3,875.95	\$ (1,141.81)
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	6410	TEXTBOOKS AND WORKBOOKS	\$ 11,550.00	\$ 5,805.03	\$ 1,969.85	\$ 5,966.43	\$ 3,613.72
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	7300	EQUIPMENT	\$ -	\$ 130.57	\$ 859.07	\$ 130.57	\$ (989.64)
<b>TOTAL FUNCTION</b>					<b>\$ 997,610.00</b>	<b>\$ 100,699.08</b>	<b>\$ 874,576.88</b>	<b>\$ 103,773.28</b>	<b>\$ 19,259.84</b>
00 - SHERMAN SCHOOL PK-8	00-1107-0	ART TEACHER	1112	TEACHERS	\$ 88,835.00	\$ 7,048.39	\$ 81,432.08	\$ 7,402.92	\$ -
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	2700	GROUP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1107-0	ART TEACHER	6110	INSTRUCTIONAL SUPPLIES	\$ 3,500.00	\$ 839.07	\$ 24.20	\$ 1,425.09	\$ 2,050.71
00 - SHERMAN SCHOOL PK-8	00-1107-1	ART SHOW	6110	INSTRUCTIONAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1107-0	ART TEACHER	7300	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNCTION</b>					<b>\$ 92,335.00</b>	<b>\$ 7,887.46</b>	<b>\$ 81,456.28</b>	<b>\$ 8,828.01</b>	<b>\$ 2,050.71</b>
00 - SHERMAN SCHOOL PK-8	00-1108-0	MUSIC	1112	TEACHERS	\$ 151,344.00	\$ 14,016.20	\$ 137,327.80	\$ 14,016.20	\$ -
00 - SHERMAN SCHOOL PK-8	00-1108-0	MUSIC	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1108-0	MUSIC	2700	GROUP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1108-0	MUSIC	6110	INSTRUCTIONAL SUPPLIES	\$ 1,400.00	\$ -	\$ 64.99	\$ 220.78	\$ 1,114.23
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNCTION</b>					<b>\$ 152,744.00</b>	<b>\$ 14,016.20</b>	<b>\$ 137,392.79</b>	<b>\$ 14,236.98</b>	<b>\$ 1,114.23</b>
00 - SHERMAN SCHOOL PK-8	00-1109-0	PHYSICAL EDUCATION	1112	TEACHERS	\$ 94,894.00	\$ 7,493.57	\$ 87,465.33	\$ 7,928.67	\$ (500.00)
00 - SHERMAN SCHOOL PK-8	00-1109-1	ATHLETIC DIRECTOR	1114	AFTER SCHOOL ACT/TUTOR	\$ 3,183.00	\$ -	\$ -	\$ -	\$ 3,183.00
00 - SHERMAN SCHOOL PK-8	00-1109-0	PHYSICAL EDUCATION	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1109-0	PHYSICAL EDUCATION	2700	GROUP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1109-0	PHYSICAL EDUCATION	6110	INSTRUCTIONAL SUPPLIES	\$ 900.00	\$ 89.10	\$ 59.94	\$ 89.10	\$ 750.96
<b>TOTAL FUNCTION</b>					<b>\$ 98,977.00</b>	<b>\$ 7,582.67</b>	<b>\$ 87,525.27</b>	<b>\$ 8,017.77</b>	<b>\$ 3,433.96</b>
00 - SHERMAN SCHOOL PK-8	00-1111-0	SCIENCE	1112	TEACHERS	\$ 102,999.00	\$ 8,583.26	\$ 94,415.74	\$ 8,583.26	\$ -
00 - SHERMAN SCHOOL PK-8	00-1111-0	SCIENCE	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1111-0	SCIENCE	2700	GROUP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1111-0	SCIENCE	6110	INSTRUCTIONAL SUPPLIES	\$ 2,500.00	\$ 159.39	\$ 126.46	\$ 159.39	\$ 2,214.15
00 - SHERMAN SCHOOL PK-8	00-1111-0	SCIENCE	6410	TEXTBOOKS AND WORKBOOKS	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1111-0	SCIENCE	7300	EQUIPMENT	\$ 1,350.00	\$ -	\$ 359.60	\$ -	\$ 990.40
<b>TOTAL FUNCTION</b>					<b>\$ 106,849.00</b>	<b>\$ 8,742.65</b>	<b>\$ 94,901.80</b>	<b>\$ 8,742.65</b>	<b>\$ 3,204.55</b>
00 - SHERMAN SCHOOL PK-8	00-1113-0	MATH	1112	TEACHERS	\$ 144,504.00	\$ 11,977.54	\$ 132,462.00	\$ 12,042.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-1113-0	MATH	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1113-0	MATH	2700	GROUP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -

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00 - SHERMAN SCHOOL PK-8	00-1113-0	MATH	6110	INSTRUCTIONAL SUPPLIES	\$	600.00	\$	239.49	\$	-	\$	479.68	\$	120.32
00 - SHERMAN SCHOOL PK-8	00-1113-0	MATH	6410	TEXTBOOKS AND WORKBOOKS	\$	-	\$	-	\$	572.00	\$	-	\$	(572.00)
<b>TOTAL FUNCTION</b>					\$	<b>145,104.00</b>	\$	<b>12,217.03</b>	\$	<b>133,034.00</b>	\$	<b>12,521.68</b>	\$	<b>(451.68)</b>
00 - SHERMAN SCHOOL PK-8	00-1114-0	SOCIAL STUDIES	1112	TEACHERS	\$	88,640.00	\$	7,386.66	\$	81,253.34	\$	7,386.66	\$	-
00 - SHERMAN SCHOOL PK-8	00-1114-0	SOCIAL STUDIES	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-1114-0	SOCIAL STUDIES	2700	GROUP INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-1114-0	SOCIAL STUDIES	6110	INSTRUCTIONAL SUPPLIES	\$	850.00	\$	55.19	\$	-	\$	121.91	\$	728.09
00 - SHERMAN SCHOOL PK-8	00-1114-0	SOCIAL STUDIES	6410	TEXTBOOKS AND WORKBOOKS	\$	2,700.00	\$	2,852.55	\$	-	\$	2,852.55	\$	(152.55)
<b>TOTAL FUNCTION</b>					\$	<b>92,190.00</b>	\$	<b>10,294.40</b>	\$	<b>81,253.34</b>	\$	<b>10,361.12</b>	\$	<b>575.54</b>
00 - SHERMAN SCHOOL PK-8	00-1115-0	LANGUAGE ARTS	1112	TEACHERS	\$	242,530.00	\$	20,210.84	\$	222,319.16	\$	20,210.84	\$	-
00 - SHERMAN SCHOOL PK-8	00-1115-0	LANGUAGE ARTS	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-1115-0	LANGUAGE ARTS	2700	GROUP INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-1115-0	LANGUAGE ARTS	6110	INSTRUCTIONAL SUPPLIES	\$	930.00	\$	431.00	\$	33.54	\$	792.91	\$	103.55
00 - SHERMAN SCHOOL PK-8	00-1115-0	LANGUAGE ARTS	6410	TEXTBOOKS AND WORKBOOKS	\$	2,350.00	\$	79.50	\$	-	\$	121.89	\$	2,228.11
<b>TOTAL FUNCTION</b>					\$	<b>245,810.00</b>	\$	<b>20,721.34</b>	\$	<b>222,352.70</b>	\$	<b>21,125.64</b>	\$	<b>2,331.66</b>
00 - SHERMAN SCHOOL PK-8	00-1116-0	HEALTH	1112	TEACHERS	\$	27,353.00	\$	2,069.94	\$	25,283.06	\$	2,069.94	\$	-
00 - SHERMAN SCHOOL PK-8	00-1116-0	HEALTH	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-1116-0	HEALTH	2700	GROUP INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-1116-0	HEALTH	6110	INSTRUCTIONAL SUPPLIES	\$	250.00	\$	-	\$	-	\$	-	\$	250.00
00 - SHERMAN SCHOOL PK-8	00-1116-0	HEALTH	6410	TEXTBOOKS AND WORKBOOKS	\$	-	\$	-	\$	-	\$	-	\$	-
<b>TOTAL FUNCTION</b>					\$	<b>27,603.00</b>	\$	<b>2,069.94</b>	\$	<b>25,283.06</b>	\$	<b>2,069.94</b>	\$	<b>250.00</b>
00 - SHERMAN SCHOOL PK-8	00-1117-0	REMEDIAL	1112	TEACHERS	\$	98,834.00	\$	8,236.16	\$	90,597.84	\$	8,236.16	\$	-
00 - SHERMAN SCHOOL PK-8	00-1117-1	SUBSTITUTES	1112	TEACHERS	\$	185,751.00	\$	15,111.38	\$	171,188.40	\$	15,562.60	\$	(1,000.00)
00 - SHERMAN SCHOOL PK-8	00-1117-2	SUB CLERICAL	1112	TEACHERS	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-1117-3	READING SPECIALIST	1112	TEACHERS	\$	102,499.00	\$	8,541.60	\$	93,957.40	\$	8,541.60	\$	-
00 - SHERMAN SCHOOL PK-8	00-1117-2	SUB CLERICAL	1114	AFTER SCHOOL ACT/TUTOR	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-1117-1	SUBSTITUTES	1127	TUTORS	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-1117-0	REMEDIAL	1220	TEMPORARY EMPLOYEES	\$	73,000.00	\$	2,874.74	\$	-	\$	2,874.74	\$	70,125.26
00 - SHERMAN SCHOOL PK-8	00-1117-1	SUBSTITUTES	1220	TEMPORARY EMPLOYEES	\$	9,000.00	\$	-	\$	-	\$	-	\$	9,000.00
00 - SHERMAN SCHOOL PK-8	00-1117-2	SUB CLERICAL	1220	TEMPORARY EMPLOYEES	\$	500.00	\$	-	\$	-	\$	-	\$	500.00
00 - SHERMAN SCHOOL PK-8	00-1117-3	READING SPECIALIST	1220	TEMPORARY EMPLOYEES	\$	-	\$	-	\$	-	\$	-	\$	-
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	2700	GROUP INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-1117-3	READING SPECIALIST	2700	GROUP INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
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
00 - SHERMAN SCHOOL PK-8	00-1117-0	REMEDIAL	6110	INSTRUCTIONAL SUPPLIES	\$	1,200.00	\$	14.77	\$	112.52	\$	699.61	\$	387.87
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	\$	1,850.00	\$	1,464.18	\$	195.00	\$	1,464.18	\$	190.82
<b>TOTAL FUNCTION</b>					\$	<b>477,634.00</b>	\$	<b>36,242.83</b>	\$	<b>356,051.16</b>	\$	<b>37,378.89</b>	\$	<b>84,203.95</b>
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1111	ADMINISTRATORS	\$	138,847.00	\$	10,416.66	\$	93,750.02	\$	36,569.98	\$	8,527.00
00 - SHERMAN SCHOOL PK-8	00-1200-1	SPECIAL ED - OTHER	1111	ADMINISTRATORS	\$	13,170.00	\$	-	\$	-	\$	-	\$	13,170.00
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	\$	180,851.00	\$	15,070.92	\$	165,780.08	\$	15,070.92	\$	-
00 - SHERMAN SCHOOL PK-8	00-1200-4	PSYCHOLOGIST SALARY	1112	TEACHERS	\$	103,499.00	\$	8,583.26	\$	93,915.74	\$	8,583.26	\$	1,000.00
00 - SHERMAN SCHOOL PK-8	00-1200-5	PHYSICAL THERAPY SERVICES	1112	TEACHERS	\$	102,499.00	\$	8,541.60	\$	93,957.40	\$	8,541.60	\$	-
00 - SHERMAN SCHOOL PK-8	00-1200-7	COUNSELOR/ABA	1112	TEACHERS	\$	62,964.00	\$	5,150.26	\$	56,652.74	\$	5,150.26	\$	1,161.00
00 - SHERMAN SCHOOL PK-8	00-1200-8	SPECIAL ED MS	1112	TEACHERS	\$	175,857.00	\$	14,654.76	\$	161,202.24	\$	14,654.76	\$	-
00 - SHERMAN SCHOOL PK-8	00-1200-9	PRESCHOOL TEACHERS	1112	TEACHERS	\$	157,697.00	\$	13,099.76	\$	143,597.24	\$	13,099.76	\$	1,000.00
00 - SHERMAN SCHOOL PK-8	00-1200-6	SPED SUMMER/EXTRA TIME	1115	SUMMER SCHOOL	\$	19,000.00	\$	2,789.66	\$	-	\$	12,022.14	\$	6,977.86
00 - SHERMAN SCHOOL PK-8	00-1200-1	SPECIAL ED - OTHER	1121	OFFICE SUPPORT	\$	38,176.00	\$	3,944.39	\$	-	\$	5,622.99	\$	32,553.01
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	\$	1,500.00	\$	-	\$	-	\$	558.68	\$	941.32
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1122	PARAPROFESSIONALS	\$	274,508.00	\$	21,756.01	\$	-	\$	21,756.01	\$	252,751.99
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1126	THERAPIST ABA	\$	60,671.00	\$	2,687.96	\$	-	\$	2,687.96	\$	57,983.04
00 - SHERMAN SCHOOL PK-8	00-1200-7	COUNSELOR/ABA	1126	THERAPIST ABA	\$	119,000.00	\$	22,056.00	\$	-	\$	22,056.00	\$	96,944.00
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1220	TEMPORARY EMPLOYEES	\$	12,000.00	\$	38.74	\$	-	\$	38.74	\$	11,961.26
00 - SHERMAN SCHOOL PK-8	00-1200-2	SPED LEGAL SERVICES	1220	TEMPORARY EMPLOYEES	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-1200-1	SPECIAL ED - OTHER	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-1200-3	SPED PRIMARY TEACHER	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-1200-4	PSYCHOLOGIST SALARY	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-1200-5	PHYSICAL THERAPY SERVICES	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-1200-6	SPED SUMMER/EXTRA TIME	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-1200-7	COUNSELOR/ABA	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-1200-8	SPECIAL ED MS	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-1200-9	PRESCHOOL TEACHERS	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	2700	GROUP INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-1200-3	SPED PRIMARY TEACHER	2700	GROUP INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-1200-4	PSYCHOLOGIST SALARY	2700	GROUP INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-

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00 - SHERMAN SCHOOL PK-8	00-1200-5	PHYSICAL THERAPY SERVICES	2700	GROUP INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-1200-7	COUNSELOR/ABA	2700	GROUP INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-1200-8	SPECIAL ED MS	2700	GROUP INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-1200-9	PRESCHOOL TEACHERS	2700	GROUP INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	3210	INSTRUCTION	\$	5,000.00	\$	-	\$	-	\$	-	\$	5,000.00
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	3220	INSTRUCTIONAL PROG IMPROV	\$	6,500.00	\$	750.00	\$	-	\$	750.00	\$	5,750.00
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	\$	28,000.00	\$	395.00	\$	-	\$	395.00	\$	27,605.00
00 - SHERMAN SCHOOL PK-8	00-1200-5	PHYSICAL THERAPY SERVICES	3230	PUPIL SERVICES	\$	17,000.00	\$	458.46	\$	-	\$	458.46	\$	16,541.54
00 - SHERMAN SCHOOL PK-8	00-1200-1	SPECIAL ED - OTHER	3300	OTHER PROF & TECH SVC	\$	9,201.00	\$	-	\$	-	\$	9,200.59	\$	0.41
00 - SHERMAN SCHOOL PK-8	00-1200-2	SPED LEGAL SERVICES	3300	OTHER PROF & TECH SVC	\$	10,000.00	\$	-	\$	-	\$	1,702.00	\$	8,298.00
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	\$	14.65	\$	-	\$	14.65	\$	285.35
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	5800	TRAVEL NON REIMB.	\$	1,300.00	\$	-	\$	-	\$	-	\$	1,300.00
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	6110	INSTRUCTIONAL SUPPLIES	\$	4,700.00	\$	925.48	\$	285.31	\$	1,862.58	\$	2,552.11
00 - SHERMAN SCHOOL PK-8	00-1200-1	SPECIAL ED - OTHER	6110	INSTRUCTIONAL SUPPLIES	\$	260.00	\$	-	\$	-	\$	-	\$	260.00
00 - SHERMAN SCHOOL PK-8	00-1200-2	SPED LEGAL SERVICES	6110	INSTRUCTIONAL SUPPLIES	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-1200-3	SPED PRIMARY TEACHER	6110	INSTRUCTIONAL SUPPLIES	\$	4,580.00	\$	2,491.27	\$	500.78	\$	2,491.27	\$	1,587.95
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	\$	1,560.00	\$	-	\$	-	\$	-	\$	1,560.00
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	7300	EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	8100	DUES AND FEES	\$	220.00	\$	-	\$	-	\$	-	\$	220.00
<b>TOTAL FUNCTION</b>					\$	<b>1,548,860.00</b>	\$	<b>133,824.84</b>	\$	<b>809,641.55</b>	\$	<b>183,287.61</b>	\$	<b>555,930.84</b>
00 - SHERMAN SCHOOL PK-8	00-1310-0	PURCHASED INSTRUCTION	5900	OTHER PURCHASED SERVICES	\$	3,632.00	\$	2,566.00	\$	-	\$	2,566.00	\$	1,066.00
<b>TOTAL FUNCTION</b>					\$	<b>3,632.00</b>	\$	<b>2,566.00</b>	\$	<b>-</b>	\$	<b>2,566.00</b>	\$	<b>1,066.00</b>
00 - SHERMAN SCHOOL PK-8	00-2130-0	NURSE	1125	NURSE	\$	42,221.00	\$	5,302.16	\$	-	\$	5,522.51	\$	36,698.49
00 - SHERMAN SCHOOL PK-8	00-2130-1	NURSES AIDE	1125	NURSE	\$	500.00	\$	-	\$	-	\$	-	\$	500.00
00 - SHERMAN SCHOOL PK-8	00-2130-0	NURSE	1220	TEMPORARY EMPLOYEES	\$	5,000.00	\$	-	\$	-	\$	-	\$	5,000.00
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
00 - SHERMAN SCHOOL PK-8	00-2130-0	NURSE	4300	REPAIRS AND MAINTENANCE	\$	150.00	\$	-	\$	-	\$	-	\$	150.00
00 - SHERMAN SCHOOL PK-8	00-2130-0	NURSE	6900	OTHER SUPPLIES&MATERIALS	\$	750.00	\$	15.95	\$	25.47	\$	371.53	\$	353.00
00 - SHERMAN SCHOOL PK-8	00-2130-0	NURSE	7300	EQUIPMENT	\$	100.00	\$	-	\$	-	\$	-	\$	100.00
<b>TOTAL FUNCTION</b>					\$	<b>50,521.00</b>	\$	<b>5,318.11</b>	\$	<b>25.47</b>	\$	<b>5,894.04</b>	\$	<b>44,601.49</b>
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	1111	ADMINISTRATORS	\$	138,847.00	\$	11,896.84	\$	107,071.48	\$	35,690.52	\$	(3,915.00)
00 - SHERMAN SCHOOL PK-8	00-2210-1	CURRICULUM - OTHER	1111	ADMINISTRATORS	\$	-	\$	-	\$	3,351.22	\$	-	\$	(181.22)
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	1112	TEACHERS	\$	500.00	\$	-	\$	-	\$	-	\$	500.00
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	1116	CURR DEV	\$	23,000.00	\$	2,014.37	\$	6,573.88	\$	6,381.54	\$	10,044.58
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
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	3220	INSTRUCTIONAL PROG IMPROV	\$	2,000.00	\$	-	\$	-	\$	-	\$	2,000.00
00 - SHERMAN SCHOOL PK-8	00-2210-1	CURRICULUM - OTHER	3220	INSTRUCTIONAL PROG IMPROV	\$	9,500.00	\$	-	\$	-	\$	-	\$	9,500.00
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	3300	OTHER PROF & TECH SVC	\$	9,800.00	\$	962.50	\$	-	\$	962.50	\$	8,837.50
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	6110	INSTRUCTIONAL SUPPLIES	\$	500.00	\$	44.95	\$	-	\$	44.95	\$	455.05
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	\$	27,000.00	\$	1,064.00	\$	99.00	\$	2,625.72	\$	24,275.28
<b>TOTAL FUNCTION</b>					\$	<b>226,317.00</b>	\$	<b>15,982.66</b>	\$	<b>117,095.58</b>	\$	<b>45,705.23</b>	\$	<b>63,516.19</b>
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	1112	TEACHERS	\$	93,894.00	\$	7,824.50	\$	86,069.50	\$	7,824.50	\$	-
00 - SHERMAN SCHOOL PK-8	00-2220-2	TECHNOLOGY	1112	TEACHERS	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	1122	PARAPROFESSIONALS	\$	20,525.00	\$	1,675.27	\$	-	\$	1,675.27	\$	18,849.73
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	1123	TECH COORDINATOR	\$	85,056.00	\$	7,287.92	\$	65,591.24	\$	21,863.76	\$	(2,399.00)
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
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	\$	-	\$	-	\$	1,070.45	\$	29.55
00 - SHERMAN SCHOOL PK-8	00-2220-1	MEDIA/TECH SVCS/SUPPLIES	3300	OTHER PROF & TECH SVC	\$	11,900.00	\$	-	\$	-	\$	11,976.24	\$	(76.24)
00 - SHERMAN SCHOOL PK-8	00-2220-2	TECHNOLOGY	3300	OTHER PROF & TECH SVC	\$	5,400.00	\$	-	\$	-	\$	-	\$	5,400.00
00 - SHERMAN SCHOOL PK-8	00-2220-3	TECHNOLOGY SOFTWARE	3300	OTHER PROF & TECH SVC	\$	4,480.00	\$	-	\$	-	\$	4,477.24	\$	2.76
00 - SHERMAN SCHOOL PK-8	00-2220-5	CURRICULUM TESTING SVCS	3300	OTHER PROF & TECH SVC	\$	5,925.00	\$	-	\$	-	\$	5,925.00	\$	-
00 - SHERMAN SCHOOL PK-8	00-2220-6	STUDENT INFO SYSTEM	3300	OTHER PROF & TECH SVC	\$	3,600.00	\$	-	\$	-	\$	3,637.50	\$	(37.50)
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	\$	11,200.00	\$	175.99	\$	-	\$	609.08	\$	10,590.92
00 - SHERMAN SCHOOL PK-8	00-2220-1	MEDIA/TECH SVCS/SUPPLIES	5300	COMMUNICATION	\$	5,550.00	\$	-	\$	-	\$	5,550.00	\$	-
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	6110	INSTRUCTIONAL SUPPLIES	\$	300.00	\$	-	\$	-	\$	-	\$	300.00
00 - SHERMAN SCHOOL PK-8	00-2220-1	MEDIA/TECH SVCS/SUPPLIES	6110	INSTRUCTIONAL SUPPLIES	\$	5,000.00	\$	448.89	\$	1,312.29	\$	918.84	\$	2,768.87
00 - SHERMAN SCHOOL PK-8	00-2220-2	TECHNOLOGY	6110	INSTRUCTIONAL SUPPLIES	\$	28,500.00	\$	9,736.40	\$	2,339.32	\$	17,662.49	\$	8,498.19
00 - SHERMAN SCHOOL PK-8	00-2220-3	TECHNOLOGY SOFTWARE	6110	INSTRUCTIONAL SUPPLIES	\$	500.00	\$	-	\$	-	\$	-	\$	500.00
00 - SHERMAN SCHOOL PK-8	00-2220-1	MEDIA/TECH SVCS/SUPPLIES	6420	LIBRARY BOOKS&PERIODICALS	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-2220-2	TECHNOLOGY	6420	LIBRARY BOOKS&PERIODICALS	\$	-	\$	-	\$	-	\$	-	\$	-

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00 - SHERMAN SCHOOL PK-8	00-2220-1	MEDIA/TECH SVCS/SUPPLIES	7300	EQUIPMENT	\$ 4,600.00	\$ 7,715.11	\$ 566.84	\$ 7,715.11	\$ (3,681.95)
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	\$ -	\$ 150.00	\$ -	\$ 565.00
<b>TOTAL FUNCTION</b>					<b>\$ 288,445.00</b>	<b>\$ 34,864.08</b>	<b>\$ 156,029.19</b>	<b>\$ 90,905.48</b>	<b>\$ 41,510.33</b>
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	1121	OFFICE SUPPORT	\$ 1,000.00	\$ 86.91	\$ -	\$ 266.93	\$ 733.07
00 - SHERMAN SCHOOL PK-8	00-2310-1	BOE - POLICY SERVICE	1121	OFFICE SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	3300	OTHER PROF & TECH SVC	\$ 30,000.00	\$ -	\$ -	\$ 851.00	\$ 29,149.00
00 - SHERMAN SCHOOL PK-8	00-2310-1	BOE - POLICY SERVICE	3300	OTHER PROF & TECH SVC	\$ 1,500.00	\$ -	\$ -	\$ 1,650.00	\$ (150.00)
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	5200	PROPERTY INSURANCE	\$ 12,695.00	\$ -	\$ -	\$ -	\$ 12,695.00
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	5400	ADVERTISING	\$ 1,500.00	\$ 597.00	\$ -	\$ 597.00	\$ 903.00
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	5500	PRINTING	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	6900	OTHER SUPPLIES&MATERIALS	\$ 1,250.00	\$ -	\$ -	\$ 34.15	\$ 1,215.85
00 - SHERMAN SCHOOL PK-8	00-2310-2	BOE OTHER	6900	OTHER SUPPLIES&MATERIALS	\$ 750.00	\$ 75.00	\$ 104.00	\$ 75.00	\$ 571.00
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	8100	DUES AND FEES	\$ 2,000.00	\$ 737.48	\$ -	\$ 2,822.48	\$ (822.48)
<b>TOTAL FUNCTION</b>					<b>\$ 55,195.00</b>	<b>\$ 1,496.39</b>	<b>\$ 104.00</b>	<b>\$ 6,296.56</b>	<b>\$ 48,794.44</b>
00 - SHERMAN SCHOOL PK-8	00-2320-0	SUPERINTENDENT	1111	ADMINISTRATORS	\$ 106,930.00	\$ 9,175.00	\$ 82,575.00	\$ 27,525.00	\$ (3,170.00)
00 - SHERMAN SCHOOL PK-8	00-2320-1	SALARY ADJ - BENEFITS	1111	ADMINISTRATORS	\$ 10,885.00	\$ 645.84	\$ 7,468.45	\$ 1,935.68	\$ 1,480.87
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	\$ 250.00	\$ -	\$ 49.97	\$ -	\$ 70.63
00 - SHERMAN SCHOOL PK-8	00-2320-0	SUPERINTENDENT	8100	DUES AND FEES	\$ 2,750.00	\$ -	\$ -	\$ 3,010.00	\$ (260.00)
<b>TOTAL FUNCTION</b>					<b>\$ 120,815.00</b>	<b>\$ 9,820.84</b>	<b>\$ 90,093.42</b>	<b>\$ 32,600.08</b>	<b>\$ (1,878.50)</b>
00 - SHERMAN SCHOOL PK-8	00-2410-1	PRINCIPAL	1111	ADMINISTRATORS	\$ 103,030.00	\$ 8,815.08	\$ 79,335.76	\$ 26,445.24	\$ (2,751.00)
00 - SHERMAN SCHOOL PK-8	00-2410-2	ASST PRINCIPAL	1111	ADMINISTRATORS	\$ 125,000.00	\$ 10,710.42	\$ 96,393.74	\$ 32,131.26	\$ (3,525.00)
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	\$ 10,458.00	\$ -	\$ 4,929.19	\$ -	\$ 5,528.81
00 - SHERMAN SCHOOL PK-8	00-2410-0	MAIN OFFICE	1121	OFFICE SUPPORT	\$ 51,438.00	\$ 3,956.80	\$ -	\$ 10,485.52	\$ 40,952.48
00 - SHERMAN SCHOOL PK-8	00-2410-1	PRINCIPAL	1121	OFFICE SUPPORT	\$ 2,000.00	\$ 181.82	\$ 1,818.18	\$ 181.82	\$ -
00 - SHERMAN SCHOOL PK-8	00-2410-2	ASST PRINCIPAL	1121	OFFICE SUPPORT	\$ 31,617.00	\$ 3,084.62	\$ -	\$ 3,084.62	\$ 28,532.38
00 - SHERMAN SCHOOL PK-8	00-2410-0	MAIN OFFICE	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2410-1	PRINCIPAL	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2410-2	ASST PRINCIPAL	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2410-0	MAIN OFFICE	2700	GROUP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2410-2	ASST PRINCIPAL	2700	GROUP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2410-0	MAIN OFFICE	6900	OTHER SUPPLIES&MATERIALS	\$ 1,500.00	\$ 508.39	\$ -	\$ 508.39	\$ 991.61
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	\$ 700.00	\$ -	\$ -	\$ -	\$ 700.00
<b>TOTAL FUNCTION</b>					<b>\$ 325,743.00</b>	<b>\$ 27,257.13</b>	<b>\$ 182,476.87</b>	<b>\$ 72,836.85</b>	<b>\$ 70,429.28</b>
00 - SHERMAN SCHOOL PK-8	00-2510-3	SALARY ADJUSTMENT - BENEF	1111	ADMINISTRATORS	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	1121	OFFICE SUPPORT	\$ 75,000.00	\$ 6,426.26	\$ 57,836.22	\$ 19,278.78	\$ (2,115.00)
00 - SHERMAN SCHOOL PK-8	00-2510-1	BUSINESS OFFICE	1121	OFFICE SUPPORT	\$ 29,680.00	\$ 2,806.47	\$ -	\$ 6,614.28	\$ 23,065.72
00 - SHERMAN SCHOOL PK-8	00-2510-2	INVENTORY	1121	OFFICE SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2510-1	BUSINESS OFFICE	1129	OTHER	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	2200	SOCIAL SECURITY	\$ 133,508.00	\$ 10,092.64	\$ -	\$ 17,093.35	\$ 116,414.65
00 - SHERMAN SCHOOL PK-8	00-2510-1	BUSINESS OFFICE	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	2300	RETIREMENT	\$ 10,301.00	\$ 1,053.69	\$ 54.55	\$ 1,299.54	\$ 8,946.91
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	2500	UNEMPLOYMENT COMPENSATION	\$ 6,500.00	\$ 3,502.78	\$ -	\$ 6,379.16	\$ 120.84
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	2600	WORKER'S COMPENSATION	\$ 22,660.00	\$ 5,321.31	\$ -	\$ 10,643.37	\$ 12,016.63
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	2700	GROUP INSURANCE	\$ 814,980.00	\$ 59,950.09	\$ 661,327.88	\$ 62,860.62	\$ 90,791.50
00 - SHERMAN SCHOOL PK-8	00-2510-1	BUSINESS OFFICE	3300	OTHER PROF & TECH SVC	\$ 6,600.00	\$ -	\$ -	\$ -	\$ 6,600.00
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	5900	OTHER PURCHASED SERVICES	\$ 12,500.00	\$ -	\$ -	\$ -	\$ 12,500.00
00 - SHERMAN SCHOOL PK-8	00-2510-2	INVENTORY	5900	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	6900	OTHER SUPPLIES&MATERIALS	\$ 1,000.00	\$ 115.98	\$ -	\$ 115.98	\$ 884.02
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	\$ -	\$ -	\$ 650.00	\$ 100.00
<b>TOTAL FUNCTION</b>					<b>\$ 1,148,479.00</b>	<b>\$ 89,269.22</b>	<b>\$ 754,218.65</b>	<b>\$ 124,935.08</b>	<b>\$ 269,325.27</b>
00 - SHERMAN SCHOOL PK-8	00-2600-2	PAINT SUPPLY/LABOR	1122	PARAPROFESSIONALS	\$ 2,378.00	\$ -	\$ -	\$ -	\$ 2,378.00
00 - SHERMAN SCHOOL PK-8	00-2600-8	FACILITY SUPERVISOR	1122	PARAPROFESSIONALS	\$ 77,868.00	\$ 6,672.00	\$ 60,048.00	\$ 20,016.00	\$ (2,196.00)
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	\$ -	\$ (1,033.50)	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	4100	UTILITIES	\$ 95,000.00	\$ -	\$ -	\$ 14,796.43	\$ 80,203.57
00 - SHERMAN SCHOOL PK-8	00-2600-1	FACILITY MGMNT CONTRACTS	4300	REPAIRS AND MAINTENANCE	\$ 30,555.00	\$ 4,234.00	\$ -	\$ 5,409.04	\$ 25,145.96
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	\$ 157,290.00	\$ 13,107.50	\$ -	\$ 26,215.00	\$ 131,075.00
00 - SHERMAN SCHOOL PK-8	00-2600-4	ELEVATOR MAINT/REPAIRS	4300	REPAIRS AND MAINTENANCE	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
00 - SHERMAN SCHOOL PK-8	00-2600-5	BLDG/GROUNDS MAINTENANCE	4300	REPAIRS AND MAINTENANCE	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
00 - SHERMAN SCHOOL PK-8	00-2600-7	HVAC MAINTENANCE/REPAIRS	4300	REPAIRS AND MAINTENANCE	\$ 15,000.00	\$ -	\$ -	\$ 4,520.05	\$ 10,479.95
00 - SHERMAN SCHOOL PK-8	00-2600-9	REFUSE REMOVAL	4300	REPAIRS AND MAINTENANCE	\$ 14,000.00	\$ 1,016.58	\$ -	\$ 1,667.34	\$ 12,332.66
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
00 - SHERMAN SCHOOL PK-8	00-2600-2	PAINT SUPPLY/LABOR	4301	REPAIRS AND MAINTENANCE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00

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00 - SHERMAN SCHOOL PK-8	00-2600-3	CLEANING SERVICE	4301	REPAIRS AND MAINTENANCE	\$	1,500.00	\$	461.00	\$	-	\$	461.00	\$	1,039.00
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	\$	4,000.00	\$	558.93	\$	-	\$	558.93	\$	3,441.07
00 - SHERMAN SCHOOL PK-8	00-2600-6	ELECTRICAL MAINT/REPAIRS	4301	REPAIRS AND MAINTENANCE	\$	2,500.00	\$	1,415.00	\$	-	\$	1,685.00	\$	815.00
00 - SHERMAN SCHOOL PK-8	00-2600-7	HVAC MAINTENANCE/REPAIRS	4301	REPAIRS AND MAINTENANCE	\$	2,500.00	\$	2,958.00	\$	-	\$	3,771.20	\$	(1,271.20)
00 - SHERMAN SCHOOL PK-8	00-2600-8	FACILITY SUPERVISOR	4301	REPAIRS AND MAINTENANCE	\$	5,000.00	\$	-	\$	-	\$	-	\$	5,000.00
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	\$	2,000.00	\$	-	\$	-	\$	-	\$	2,000.00
00 - SHERMAN SCHOOL PK-8	00-2600-3	CLEANING SERVICE	4302	REPAIRS AND MAINTENANCE	\$	2,000.00	\$	548.00	\$	-	\$	548.00	\$	1,452.00
00 - SHERMAN SCHOOL PK-8	00-2600-4	ELEVATOR MAINT/REPAIRS	4302	REPAIRS AND MAINTENANCE	\$	500.00	\$	-	\$	-	\$	-	\$	500.00
00 - SHERMAN SCHOOL PK-8	00-2600-5	BLDG/GROUNDS MAINTENANCE	4302	REPAIRS AND MAINTENANCE	\$	5,000.00	\$	-	\$	-	\$	-	\$	5,000.00
00 - SHERMAN SCHOOL PK-8	00-2600-6	ELECTRICAL MAINT/REPAIRS	4302	REPAIRS AND MAINTENANCE	\$	500.00	\$	-	\$	-	\$	-	\$	500.00
00 - SHERMAN SCHOOL PK-8	00-2600-8	FACILITY SUPERVISOR	4302	REPAIRS AND MAINTENANCE	\$	12,000.00	\$	6,161.07	\$	396.30	\$	6,224.69	\$	5,379.01
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	4303	REPAIRS AND MAINTENANCE	\$	500.00	\$	-	\$	-	\$	-	\$	500.00
00 - SHERMAN SCHOOL PK-8	00-2600-1	FACILITY MGMNT CONTRACTS	4303	REPAIRS AND MAINTENANCE	\$	5,000.00	\$	-	\$	-	\$	-	\$	5,000.00
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	5200	PROPERTY INSURANCE	\$	12,695.00	\$	6,158.37	\$	-	\$	12,317.25	\$	377.75
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	6200	HEAT ENERGY	\$	45,000.00	\$	251.26	\$	-	\$	251.26	\$	44,748.74
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	6900	OTHER SUPPLIES&MATERIALS	\$	13,000.00	\$	6,952.32	\$	-	\$	9,483.82	\$	3,516.18
00 - SHERMAN SCHOOL PK-8	00-2600-2	PAINT SUPPLY/LABOR	6900	OTHER SUPPLIES&MATERIALS	\$	3,000.00	\$	-	\$	-	\$	62.34	\$	2,937.66
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	7300	EQUIPMENT	\$	3,000.00	\$	-	\$	434.94	\$	509.47	\$	2,055.59
00 - SHERMAN SCHOOL PK-8	00-2600-1	FACILITY MGMNT CONTRACTS	7300	EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	7390	NON INSTRUCTIONAL EQUIP	\$	9,500.00	\$	14.00	\$	-	\$	28.00	\$	9,472.00
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	7400	CAPITAL PROJECTS	\$	-	\$	-	\$	-	\$	-	\$	-
<b>TOTAL FUNCTION</b>					\$	<b>533,886.00</b>	\$	<b>49,474.53</b>	\$	<b>60,879.24</b>	\$	<b>108,524.82</b>	\$	<b>364,481.94</b>
00 - SHERMAN SCHOOL PK-8	00-2700-0	REGULAR BUS CONTRACTS	5100	PUPIL TRANSPORTATION1	\$	152,496.00	\$	15,249.60	\$	-	\$	15,249.60	\$	137,246.40
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	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-2700-4	SPEC ED TRANSPORTATION	5100	PUPIL TRANSPORTATION1	\$	12,245.00	\$	-	\$	-	\$	-	\$	12,245.00
00 - SHERMAN SCHOOL PK-8	00-2700-5	SPECIAL BUS CONTRACT	5100	PUPIL TRANSPORTATION1	\$	-	\$	-	\$	-	\$	-	\$	-
<b>TOTAL FUNCTION</b>					\$	<b>164,741.00</b>	\$	<b>15,249.60</b>	\$	<b>-</b>	\$	<b>15,249.60</b>	\$	<b>149,491.40</b>
00 - SHERMAN SCHOOL PK-8	00-2790-0	TRAVEL	5800	TRAVEL NON REIMB.	\$	7,000.00	\$	-	\$	-	\$	-	\$	7,000.00
00 - SHERMAN SCHOOL PK-8	00-3200-0	ATHLETICS/INTRAMURALS	1114	AFTER SCHOOL ACT/TUTOR	\$	19,487.00	\$	-	\$	1,082.00	\$	-	\$	18,405.00
00 - SHERMAN SCHOOL PK-8	00-3200-1	EXTRA CURRICULAR	1114	AFTER SCHOOL ACT/TUTOR	\$	19,488.00	\$	-	\$	412.00	\$	-	\$	19,076.00
00 - SHERMAN SCHOOL PK-8	00-3200-2	INTRAMURAL COACH	1114	AFTER SCHOOL ACT/TUTOR	\$	9,000.00	\$	-	\$	-	\$	-	\$	9,000.00
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	\$	3,000.00	\$	-	\$	-	\$	-	\$	3,000.00
00 - SHERMAN SCHOOL PK-8	00-3200-0	ATHLETICS/INTRAMURALS	5210	LIABILITY INS. (GENERAL)	\$	1,100.00	\$	-	\$	-	\$	-	\$	1,100.00
00 - SHERMAN SCHOOL PK-8	00-3200-0	ATHLETICS/INTRAMURALS	5800	TRAVEL NON REIMB.	\$	5,000.00	\$	-	\$	-	\$	-	\$	5,000.00
00 - SHERMAN SCHOOL PK-8	00-3200-0	ATHLETICS/INTRAMURALS	6110	INSTRUCTIONAL SUPPLIES	\$	2,000.00	\$	-	\$	-	\$	-	\$	2,000.00
00 - SHERMAN SCHOOL PK-8	00-3200-1	EXTRA CURRICULAR	6110	INSTRUCTIONAL SUPPLIES	\$	1,000.00	\$	-	\$	-	\$	-	\$	1,000.00
00 - SHERMAN SCHOOL PK-8	00-3200-3	AFTER SCHOOL ENRICHMENT	6110	INSTRUCTIONAL SUPPLIES	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-3200-0	ATHLETICS/INTRAMURALS	8100	DUES AND FEES	\$	1,300.00	\$	-	\$	-	\$	-	\$	1,300.00
<b>TOTAL FUNCTION</b>					\$	<b>68,375.00</b>	\$	<b>-</b>	\$	<b>1,494.00</b>	\$	<b>-</b>	\$	<b>66,881.00</b>
00 - SHERMAN SCHOOL PK-8	00-6110-0	ELM TUITION PUBLIC NON SE	5610	TUITION PUBLIC IN STATE	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-6110-5	SPEC ED ELEM TUITION -PS	5610	TUITION PUBLIC IN STATE	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-6110-0	ELM TUITION PUBLIC NON SE	5620	TUITION ALL OTHER	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-6130-0	SPEC ED ELEM TUITION -NPS	5620	TUITION ALL OTHER	\$	30,000.00	\$	-	\$	-	\$	-	\$	30,000.00
00 - SHERMAN SCHOOL PK-8	00-6130-1	SPEC ED SUMMER SCH -NPS	5620	TUITION ALL OTHER	\$	5,000.00	\$	-	\$	-	\$	-	\$	5,000.00
<b>TOTAL FUNCTION</b>					\$	<b>35,000.00</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>35,000.00</b>
01 - HIGH SCHOOL TUITION	01-1117-1	HIGH SCHOOL HOMEBOUND	3210	INSTRUCTION	\$	3,000.00	\$	-	\$	-	\$	-	\$	3,000.00
01 - HIGH SCHOOL TUITION	01-1117-0	SAT COURSE	3300	OTHER PROF & TECH SVC	\$	-	\$	-	\$	-	\$	-	\$	-
<b>TOTAL FUNCTION</b>					\$	<b>3,000.00</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>3,000.00</b>
01 - HIGH SCHOOL TUITION	01-1200-0	SPED HIGH SCHOOL SVCS	1122	PARAPROFESSIONALS	\$	-	\$	-	\$	-	\$	-	\$	-
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	\$	7,500.00	\$	-	\$	-	\$	-	\$	7,500.00
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
<b>TOTAL FUNCTION</b>					\$	<b>8,100.00</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>8,100.00</b>
01 - HIGH SCHOOL TUITION	01-2310-0	SPED HIGH SCHOOL LEGAL	3300	OTHER PROF & TECH SVC	\$	5,000.00	\$	-	\$	-	\$	-	\$	5,000.00
<b>TOTAL FUNCTION</b>					\$	<b>5,000.00</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>5,000.00</b>
01 - HIGH SCHOOL TUITION	01-2700-0	SHEPAUG TRANSPORTATION	5100	PUPIL TRANSPORTATION1	\$	32,123.00	\$	3,194.65	\$	-	\$	3,194.65	\$	28,928.35
01 - HIGH SCHOOL TUITION	01-2700-1	NMHS TRANSP (NO SHERMAN)	5100	PUPIL TRANSPORTATION1	\$	1,352.00	\$	-	\$	-	\$	-	\$	1,352.00
01 - HIGH SCHOOL TUITION	01-2700-2	SPED HS TRANSP.	5100	PUPIL TRANSPORTATION1	\$	5,300.00	\$	-	\$	-	\$	-	\$	5,300.00
01 - HIGH SCHOOL TUITION	01-2700-3	H.A.T.S TRANSPORTATION	5100	PUPIL TRANSPORTATION1	\$	32,123.00	\$	-	\$	-	\$	-	\$	32,123.00
01 - HIGH SCHOOL TUITION	01-2700-4	NEW MILFORD TRANS	5100	PUPIL TRANSPORTATION1	\$	101,664.00	\$	10,166.40	\$	-	\$	10,166.40	\$	91,497.60
01 - HIGH SCHOOL TUITION	01-2700-5	SPEC ED HS POST SEC TRANS	5100	PUPIL TRANSPORTATION1	\$	34,200.00	\$	3,230.00	\$	-	\$	3,230.00	\$	30,970.00
01 - HIGH SCHOOL TUITION	01-2700-0	POST SEC TRANSPORTATION	5110	PUPIL TRANS	\$	38,700.00	\$	-	\$	-	\$	-	\$	38,700.00
<b>TOTAL FUNCTION</b>					\$	<b>245,462.00</b>	\$	<b>16,591.05</b>	\$	<b>-</b>	\$	<b>16,591.05</b>	\$	<b>228,870.95</b>

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01 - HIGH SCHOOL TUITION	01-6110-0	N.MILFRDN.FAIRFIELDSVH	5610	TUITION PUBLIC IN STATE	\$	1,674,015.00	\$	112,429.25	\$	-	\$	112,429.25	\$	1,561,585.75
01 - HIGH SCHOOL TUITION	01-6110-1	AGRI-SCIENCE HS TUITION	5610	TUITION PUBLIC IN STATE	\$	34,968.00	\$	-	\$	-	\$	-	\$	34,968.00
01 - HIGH SCHOOL TUITION	01-6110-2	SPED HIGH SCHOOL TUITION	5610	TUITION PUBLIC IN STATE	\$	43,515.00	\$	701.25	\$	-	\$	701.25	\$	42,813.75
01 - HIGH SCHOOL TUITION	01-6110-3	SPEC ED POST SEC TUITION	5610	TUITION PUBLIC IN STATE	\$	98,792.00	\$	-	\$	-	\$	-	\$	98,792.00
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>1,851,290.00</b>	\$	<b>113,130.50</b>	\$	<b>-</b>	\$	<b>113,130.50</b>	\$	<b>1,738,159.50</b>
01 - HIGH SCHOOL TUITION	01-6130-1	SPEC ED HS TUITION - NP	5620	TUITION ALL OTHER	\$	397,605.00	\$	10,117.38	\$	-	\$	10,117.38	\$	387,487.62
01 - HIGH SCHOOL TUITION	01-6130-2	SPECED TUITION SUMMER SCH	5620	TUITION ALL OTHER	\$	-	\$	-	\$	-	\$	-	\$	-
<b>TOTAL FUNCTION</b>					\$	<b>397,605.00</b>	\$	<b>10,117.38</b>	\$	<b>-</b>	\$	<b>10,117.38</b>	\$	<b>387,487.62</b>
03 - REAP FED GRANT	03-1117-1	RURAL - ACADEMIC SUPPORT	1127	TUTORS	\$	-	\$	-	\$	-	\$	-	\$	-
04 - EXCESS COST SP ED ENTITL	04-2700-4	SPEC ED ELEM TRANS	5100	PUPIL TRANSPORTATION1	\$	-	\$	-	\$	-	\$	-	\$	-
04 - EXCESS COST SP ED ENTITL	04-2700-5	SPED POST SEC TRANSP.	5100	PUPIL TRANSPORTATION1	\$	-	\$	-	\$	-	\$	-	\$	-
04 - EXCESS COST SP ED ENTITL	04-6110-2	SPED HIGH SCHOOL TUITION	5610	TUITION PUBLIC IN STATE	\$	-	\$	-	\$	-	\$	-	\$	-
04 - EXCESS COST SP ED ENTITL	04-6110-5	ELEM-NON SPEC ED IN STATE	5610	TUITION PUBLIC IN STATE	\$	-	\$	-	\$	-	\$	-	\$	-
04 - EXCESS COST SP ED ENTITL	04-6130-0	ELEM TUITION - NPS	5620	TUITION ALL OTHER	\$	-	\$	-	\$	-	\$	-	\$	-
05 - TITLE I IMPROVING BASIC	05-1117-3	TITLE I - REMEDIAL INTERV	1112	TEACHERS	\$	-	\$	-	\$	-	\$	-	\$	-
05 - TITLE I IMPROVING BASIC	05-2210-2	17-19 GRANT ADMINISTRATOR	1114	AFTER SCHOOL ACT/TUTOR	\$	-	\$	-	\$	-	\$	-	\$	-
06 - TITLE II PART A TEACHERS	06-1117-1	TITLE II TUTOR SALARY	1127	TUTORS	\$	-	\$	-	\$	-	\$	-	\$	-
06 - TITLE II PART A TEACHERS	06-1200-1	TITLE II-SPED PARA	1122	PARAPROFESSIONALS	\$	-	\$	-	\$	-	\$	-	\$	-
10 - IDEA PART B SEC 611	10-1200-0	16-18 SP ED TCHER SALARY	1112	TEACHERS	\$	-	\$	-	\$	-	\$	-	\$	-
10 - IDEA PART B SEC 611	10-1200-1	IDEA PART B-611 SPEC ED	1112	TEACHERS	\$	-	\$	-	\$	-	\$	-	\$	-
10 - IDEA PART B SEC 611	10-1200-4	17-19 PSYCHOLOGICAL SAL	1112	TEACHERS	\$	-	\$	-	\$	-	\$	-	\$	-
10 - IDEA PART B SEC 611	10-2210-2	17-19 GRANT ADMIN	1114	AFTER SCHOOL ACT/TUTOR	\$	-	\$	-	\$	-	\$	-	\$	-
11 - IDEA PART B SEC 619	11-1200-1	IDEA PART B-619 SLP	1112	TEACHERS	\$	-	\$	-	\$	-	\$	-	\$	-
19 - TITLE IV, PART A	19-2210-0	TITLE IV - STAFF DEV	3220	INSTRUCTIONAL PROG IMPROV	\$	-	\$	-	\$	-	\$	-	\$	-
19 - TITLE IV, PART A	19-2210-0	TITLE IV - STAFF DEV	3300	OTHER PROF & TECH SVC	\$	-	\$	-	\$	-	\$	-	\$	-
19 - TITLE IV, PART A	19-2210-1	TITLE III- EL & IMM SUBGR	3300	OTHER PROF & TECH SVC	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Total REPORT</b>					\$	<b>9,646,839.00</b>	\$	<b>753,403.16</b>	\$	<b>4,272,331.21</b>	\$	<b>1,070,665.33</b>	\$	<b>4,303,842.46</b>