

Sherman Board of Education
Detail Report
November 4, 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	\$ -	\$ 2,184.40	\$ -	\$ (22.40)
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)
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	\$ -	\$ 8,633.59	\$ 17,366.41
00 - SHERMAN SCHOOL PK-8	00-1000-0	DISTRICT FACILITATOR	5300	COMMUNICATION	\$ 2,000.00	\$ 8.25	\$ -	\$ 150.45	\$ 1,849.55
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	\$ 11,000.00	\$ 2,449.30	\$ 296.86	\$ 5,368.38	\$ 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	\$ -	\$ -	\$ 64.99	\$ 4,935.01
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
TOTAL FUNCTION					\$ 76,964.00	\$ 4,164.60	\$ 3,933.26	\$ 14,967.41	\$ 58,063.33
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	\$ 4,955.16	\$ -	\$ 9,284.77	\$ 43,068.23
00 - SHERMAN SCHOOL PK-8	00-1001-0	SAFETY AND SECURITY	6110	INSTRUCTIONAL SUPPLIES	\$ 100.00	\$ 100.80	\$ -	\$ 100.80	\$ (0.80)
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
TOTAL FUNCTION					\$ 52,553.00	\$ 5,055.96	\$ -	\$ 9,385.57	\$ 43,167.43
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	1112	TEACHERS	\$ 888,766.00	\$ 73,108.32	\$ 711,904.28	\$ 159,084.15	\$ 17,777.57
00 - SHERMAN SCHOOL PK-8	00-1101-1	PRIMARY SCI/STEM TEACHER	1112	TEACHERS	\$ 93,894.00	\$ 7,824.50	\$ 78,245.00	\$ 15,649.00	\$ -
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	\$ 416.73	\$ 178.46	\$ 4,363.35	\$ (1,141.81)
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	6410	TEXTBOOKS AND WORKBOOKS	\$ 11,550.00	\$ (742.89)	\$ 1,821.90	\$ 5,974.96	\$ 3,753.14
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	7300	EQUIPMENT	\$ -	\$ -	\$ 774.09	\$ 529.00	\$ (1,303.09)
TOTAL FUNCTION					\$ 997,610.00	\$ 80,606.66	\$ 792,923.73	\$ 185,600.46	\$ 19,085.17
00 - SHERMAN SCHOOL PK-8	00-1107-0	ART TEACHER	1112	TEACHERS	\$ 88,835.00	\$ 7,402.92	\$ 74,029.16	\$ 14,805.84	\$ -
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	\$ -	\$ 85.40	\$ 1,425.09	\$ 1,989.51
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	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNCTION					\$ 92,335.00	\$ 7,402.92	\$ 74,114.56	\$ 16,230.93	\$ 1,989.51
00 - SHERMAN SCHOOL PK-8	00-1108-0	MUSIC	1112	TEACHERS	\$ 151,344.00	\$ 14,016.20	\$ 123,311.60	\$ 28,032.40	\$ -
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	\$ 140.00	\$ -	\$ 360.78	\$ 1,039.22
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	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNCTION					\$ 152,744.00	\$ 14,156.20	\$ 123,311.60	\$ 28,393.18	\$ 1,039.22
00 - SHERMAN SCHOOL PK-8	00-1109-0	PHYSICAL EDUCATION	1112	TEACHERS	\$ 94,894.00	\$ 7,949.50	\$ 79,515.83	\$ 15,878.17	\$ (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	\$ -	\$ -	\$ 149.04	\$ 750.96
TOTAL FUNCTION					\$ 98,977.00	\$ 7,949.50	\$ 82,698.83	\$ 16,027.21	\$ 250.96
00 - SHERMAN SCHOOL PK-8	00-1111-0	SCIENCE	1112	TEACHERS	\$ 102,999.00	\$ 8,583.26	\$ 85,832.48	\$ 17,166.52	\$ -
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	\$ 49.98	\$ 336.41	\$ 351.82	\$ 1,811.77
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	\$ -	\$ 359.60	\$ 990.40
TOTAL FUNCTION					\$ 106,849.00	\$ 8,992.84	\$ 86,168.89	\$ 17,877.94	\$ 2,802.17
00 - SHERMAN SCHOOL PK-8	00-1113-0	MATH	1112	TEACHERS	\$ 144,504.00	\$ 12,042.00	\$ 120,420.00	\$ 24,084.00	\$ -
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	00-2600-3	CLEANING SERVICE	4301	REPAIRS AND MAINTENANCE	\$	1,500.00	\$	-	\$	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	\$	3,441.07		
00 - SHERMAN SCHOOL PK-8	00-2600-6	ELECTRICAL MAINT/REPAIRS	4301	REPAIRS AND MAINTENANCE	\$	2,500.00	\$	-	\$	1,685.00	\$	815.00		
00 - SHERMAN SCHOOL PK-8	00-2600-7	HVAC MAINTENANCE/REPAIRS	4301	REPAIRS AND MAINTENANCE	\$	2,500.00	\$	361.13	\$	4,132.33	\$	(1,632.33)		
00 - SHERMAN SCHOOL PK-8	00-2600-8	FACILITY SUPERVISOR	4301	REPAIRS AND MAINTENANCE	\$	5,000.00	\$	57.87	\$	57.87	\$	4,942.13		
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	\$	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	\$	1,169.49	\$	1,169.49	\$	3,830.51		
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	\$	173.06	\$	116.68	\$	5,089.27		
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	\$	-	\$	12,317.25	\$	377.75		
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	6200	HEAT ENERGY	\$	45,000.00	\$	248.97	\$	-	\$	44,499.77		
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	6900	OTHER SUPPLIES&MATERIALS	\$	13,000.00	\$	81.31	\$	-	\$	3,434.87		
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	\$	-	\$	644.46	\$	2,355.54		
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	\$	-	\$	28.00	\$	9,472.00		
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	7400	CAPITAL PROJECTS	\$	-	\$	-	\$	-	\$	-		
TOTAL FUNCTION					\$	533,886.00	\$	31,151.87	\$	53,492.68	\$	143,115.56	\$	337,277.76
00 - SHERMAN SCHOOL PK-8	00-2700-0	REGULAR BUS CONTRACTS	5100	PUPIL TRANSPORTATION1	\$	152,496.00	\$	16,569.60	\$	-	\$	31,819.20	\$	120,676.80
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	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL FUNCTION					\$	164,741.00	\$	16,569.60	\$	-	\$	31,819.20	\$	132,921.80
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	\$	-	\$	1,813.60	\$	-	\$	17,673.40
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
TOTAL FUNCTION					\$	68,375.00	\$	-	\$	2,225.60	\$	-	\$	66,149.40
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
TOTAL FUNCTION					\$	35,000.00	\$	-	\$	-	\$	-	\$	35,000.00
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	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL FUNCTION					\$	3,000.00	\$	-	\$	-	\$	-	\$	3,000.00
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
TOTAL FUNCTION					\$	8,100.00	\$	-	\$	-	\$	-	\$	8,100.00
01 - HIGH SCHOOL TUITION	01-2310-0	SPED HIGH SCHOOL LEGAL	3300	OTHER PROF & TECH SVC	\$	5,000.00	\$	-	\$	-	\$	-	\$	5,000.00
TOTAL FUNCTION					\$	5,000.00	\$	-	\$	-	\$	-	\$	5,000.00
01 - HIGH SCHOOL TUITION	01-2700-0	SHEPAUG TRANSPORTATION	5100	PUPIL TRANSPORTATION1	\$	32,123.00	\$	3,194.65	\$	-	\$	6,389.30	\$	25,733.70
01 - HIGH SCHOOL TUITION	01-2700-1	NMHS TRANSP (NO SHERMAN)	5100	PUPIL TRANSPORTATION1	\$	1,352.00	\$	208.00	\$	-	\$	208.00	\$	1,144.00
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	\$	-	\$	20,332.80	\$	81,331.20
01 - HIGH SCHOOL TUITION	01-2700-5	SPEC ED HS POST SEC TRANS	5100	PUPIL TRANSPORTATION1	\$	34,200.00	\$	3,000.00	\$	-	\$	6,230.00	\$	27,970.00
01 - HIGH SCHOOL TUITION	01-2700-0	POST SEC TRANSPORTATION	5110	PUPIL TRANS	\$	38,700.00	\$	3,672.00	\$	-	\$	3,672.00	\$	35,028.00
TOTAL FUNCTION					\$	245,462.00	\$	20,241.05	\$	-	\$	36,832.10	\$	208,629.90

Sherman Board of Education
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01 - HIGH SCHOOL TUITION	01-6110-0	N.MILFRDN.FAIRFIELDSVH	5610	TUITION PUBLIC IN STATE	\$	1,674,015.00	\$	237,107.50	\$	1,341,410.25	\$	349,536.75	\$	(16,932.00)
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	\$	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	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL FUNCTION					\$	1,851,290.00	\$	237,107.50	\$	1,341,410.25	\$	350,238.00	\$	159,641.75
01 - HIGH SCHOOL TUITION	01-6130-1	SPEC ED HS TUITION - NP	5620	TUITION ALL OTHER	\$	397,605.00	\$	1,190.00	\$	-	\$	11,307.38	\$	386,297.62
01 - HIGH SCHOOL TUITION	01-6130-2	SPECED TUITION SUMMER SCH	5620	TUITION ALL OTHER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL FUNCTION					\$	397,605.00	\$	1,190.00	\$	1,341,410.25	\$	11,307.38	\$	386,297.62
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	\$	-	\$	-	\$	-	\$	-	\$	-
Total REPORT					\$	9,646,839.00	\$	815,789.51	\$	5,267,669.14	\$	1,905,659.06	\$	2,473,510.80