

Sherman Board of Education

Detail Report

December 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	\$ 2,184.40	\$ -	\$ 2,184.40	\$ -	\$ -
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	\$ -	\$ 10,340.64	\$ 15,659.36
00 - SHERMAN SCHOOL PK-8	00-1000-0	DISTRICT FACILITATOR	5300	COMMUNICATION	\$ 2,000.00	\$ -	\$ -	\$ 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	\$ 21.65	\$ -	\$ 5,717.94	\$ 5,282.06
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
<b>TOTAL FUNCTION</b>					<b>\$ 76,986.40</b>	<b>\$ 1,728.70</b>	<b>\$ 3,636.40</b>	<b>\$ 17,024.02</b>	<b>\$ 56,325.98</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	\$ 53,829.00	\$ 5,370.71	\$ -	\$ 14,655.48	\$ 39,173.52
00 - SHERMAN SCHOOL PK-8	00-1001-0	SAFETY AND SECURITY	6110	INSTRUCTIONAL SUPPLIES	\$ 100.00	\$ 13.25	\$ -	\$ 114.05	\$ (14.05)
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>\$ 54,029.00</b>	<b>\$ 5,383.96</b>	<b>\$ -</b>	<b>\$ 14,769.53</b>	<b>\$ 39,259.47</b>
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	1112	TEACHERS	\$ 888,766.00	\$ 73,108.32	\$ 638,795.96	\$ 232,192.47	\$ 17,777.57
00 - SHERMAN SCHOOL PK-8	00-1101-1	PRIMARY SCI/STEM TEACHER	1112	TEACHERS	\$ 93,894.00	\$ 7,824.50	\$ 70,420.50	\$ 23,473.50	\$ -
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	\$ 81.28	\$ 97.18	\$ 4,444.63	\$ (1,141.81)
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	6410	TEXTBOOKS AND WORKBOOKS	\$ 11,550.00	\$ 1,570.01	\$ 251.89	\$ 7,544.97	\$ 3,753.14
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	7300	EQUIPMENT	\$ -	\$ -	\$ 774.09	\$ 684.76	\$ (1,458.85)
<b>TOTAL FUNCTION</b>					<b>\$ 997,610.00</b>	<b>\$ 82,584.11</b>	<b>\$ 710,339.62</b>	<b>\$ 268,340.33</b>	<b>\$ 18,930.05</b>
00 - SHERMAN SCHOOL PK-8	00-1107-0	ART TEACHER	1112	TEACHERS	\$ 88,835.00	\$ 7,402.92	\$ 66,626.24	\$ 22,208.76	\$ -
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	\$ 78.64	\$ -	\$ 1,589.13	\$ 1,910.87
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>\$ 7,481.56</b>	<b>\$ 66,626.24</b>	<b>\$ 23,797.89</b>	<b>\$ 1,910.87</b>
00 - SHERMAN SCHOOL PK-8	00-1108-0	MUSIC	1112	TEACHERS	\$ 151,344.00	\$ 14,016.20	\$ 109,295.40	\$ 42,048.60	\$ -
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	\$ 27.93	\$ -	\$ 388.71	\$ 1,011.29
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>\$ 14,044.13</b>	<b>\$ 109,295.40</b>	<b>\$ 42,437.31</b>	<b>\$ 1,011.29</b>
00 - SHERMAN SCHOOL PK-8	00-1109-0	PHYSICAL EDUCATION	1112	TEACHERS	\$ 95,394.00	\$ 7,949.50	\$ 71,566.33	\$ 23,827.67	\$ -
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
<b>TOTAL FUNCTION</b>					<b>\$ 99,477.00</b>	<b>\$ 7,949.50</b>	<b>\$ 74,749.33</b>	<b>\$ 23,976.71</b>	<b>\$ 750.96</b>
00 - SHERMAN SCHOOL PK-8	00-1111-0	SCIENCE	1112	TEACHERS	\$ 102,999.00	\$ 8,583.26	\$ 77,249.22	\$ 25,749.78	\$ -
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	\$ -	\$ -	\$ 688.23	\$ 1,811.77

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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>\$ 8,583.26</b>	<b>\$ 77,249.22</b>	<b>\$ 26,797.61</b>	<b>\$ 2,802.17</b>	
00 - SHERMAN SCHOOL PK-8	00-1113-0	MATH	1112	TEACHERS	\$ 144,504.00	\$ 12,042.00	\$ 108,378.00	\$ 36,126.00	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1113-0	MATH	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1113-0	MATH	2700	GROUP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1113-0	MATH	6110	INSTRUCTIONAL SUPPLIES	\$ 600.00	\$ 92.87	\$ 25.92	\$ 572.55	\$ -	\$ 1.53
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>\$ 12,134.87</b>	<b>\$ 108,403.92</b>	<b>\$ 37,270.55</b>	<b>\$ (570.47)</b>	
00 - SHERMAN SCHOOL PK-8	00-1114-0	SOCIAL STUDIES	1112	TEACHERS	\$ 88,640.00	\$ 6,568.17	\$ 68,410.42	\$ 20,229.58	\$ -	\$ -
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	\$ -	\$ -	\$ 957.14	\$ -	\$ (107.14)
00 - SHERMAN SCHOOL PK-8	00-1114-0	SOCIAL STUDIES	6410	TEXTBOOKS AND WORKBOOKS	\$ 2,700.00	\$ -	\$ -	\$ 3,213.89	\$ -	\$ (513.89)
<b>TOTAL FUNCTION</b>					<b>\$ 92,190.00</b>	<b>\$ 6,568.17</b>	<b>\$ 68,410.42</b>	<b>\$ 24,400.61</b>	<b>\$ (621.03)</b>	
00 - SHERMAN SCHOOL PK-8	00-1115-0	LANGUAGE ARTS	1112	TEACHERS	\$ 242,530.00	\$ 20,210.84	\$ 181,897.48	\$ 60,632.52	\$ -	\$ -
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	\$ -	\$ 33.54	\$ 792.91	\$ -	\$ 103.55
00 - SHERMAN SCHOOL PK-8	00-1115-0	LANGUAGE ARTS	6410	TEXTBOOKS AND WORKBOOKS	\$ 2,350.00	\$ -	\$ -	\$ 1,154.27	\$ -	\$ 1,195.73
<b>TOTAL FUNCTION</b>					<b>\$ 245,810.00</b>	<b>\$ 20,210.84</b>	<b>\$ 181,931.02</b>	<b>\$ 62,579.70</b>	<b>\$ 1,299.28</b>	
00 - SHERMAN SCHOOL PK-8	00-1116-0	HEALTH	1112	TEACHERS	\$ 27,353.00	\$ 2,735.30	\$ 19,812.46	\$ 7,540.54	\$ -	\$ -
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>\$ 2,735.30</b>	<b>\$ 19,812.46</b>	<b>\$ 7,540.54</b>	<b>\$ 250.00</b>	
00 - SHERMAN SCHOOL PK-8	00-1117-0	REMEDIATION	1112	TEACHERS	\$ 98,834.00	\$ 8,236.16	\$ 74,125.52	\$ 24,708.48	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1117-1	SUBSTITUTES	1112	TEACHERS	\$ 186,751.00	\$ 15,562.60	\$ 140,063.20	\$ 46,687.80	\$ -	\$ -
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	\$ 76,874.20	\$ 25,624.80	\$ -	\$ -
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	REMEDIATION	1220	TEMPORARY EMPLOYEES	\$ 73,000.00	\$ 5,965.72	\$ -	\$ 11,930.24	\$ -	\$ 61,069.76
00 - SHERMAN SCHOOL PK-8	00-1117-1	SUBSTITUTES	1220	TEMPORARY EMPLOYEES	\$ 9,000.00	\$ 312.81	\$ -	\$ 434.24	\$ -	\$ 8,565.76
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	REMEDIATION	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1117-1	SUBSTITUTES	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1117-3	READING SPECIALIST	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1117-0	REMEDIATION	2700	GROUP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1117-3	READING SPECIALIST	2700	GROUP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1117-0	REMEDIATION	3210	INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1117-1	SUBSTITUTES	3210	INSTRUCTION	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
00 - SHERMAN SCHOOL PK-8	00-1117-0	REMEDIATION	6110	INSTRUCTIONAL SUPPLIES	\$ 1,200.00	\$ -	\$ -	\$ 1,130.73	\$ -	\$ 69.27
00 - SHERMAN SCHOOL PK-8	00-1117-2	SUB CLERICAL	6110	INSTRUCTIONAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1117-0	REMEDIATION	6410	TEXTBOOKS AND WORKBOOKS	\$ 1,850.00	\$ -	\$ 195.00	\$ 1,464.18	\$ -	\$ 190.82
<b>TOTAL FUNCTION</b>					<b>\$ 478,634.00</b>	<b>\$ 38,618.89</b>	<b>\$ 291,257.92</b>	<b>\$ 111,980.47</b>	<b>\$ 75,395.61</b>	
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1111	ADMINISTRATORS	\$ 138,847.00	\$ 10,416.66	\$ 72,916.70	\$ 57,403.30	\$ 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	\$ 135,638.24	\$ 45,212.76	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-4	PSYCHOLOGIST SALARY	1112	TEACHERS	\$ 103,499.00	\$ 8,541.60	\$ 76,832.54	\$ 25,666.46	\$ 1,000.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-5	PHYSICAL THERAPY SERVICES	1112	TEACHERS	\$ 102,499.00	\$ 8,541.60	\$ 76,874.20	\$ 25,624.80	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-7	COUNSELOR/ABA	1112	TEACHERS	\$ 62,964.00	\$ 5,150.26	\$ 46,352.22	\$ 15,450.78	\$ -	\$ 1,161.00
00 - SHERMAN SCHOOL PK-8	00-1200-8	SPECIAL ED MS	1112	TEACHERS	\$ 175,857.00	\$ 14,654.76	\$ 131,892.72	\$ 43,964.28	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-9	PRESCHOOL TEACHERS	1112	TEACHERS	\$ 157,697.00	\$ 13,058.10	\$ 117,481.04	\$ 39,215.96	\$ 1,000.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-6	SPED SUMMER/EXTRA TIME	1115	SUMMER SCHOOL	\$ 19,000.00	\$ (5,456.50)	\$ -	\$ 12,057.23	\$ 6,942.77	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-1	SPECIAL ED - OTHER	1121	OFFICE SUPPORT	\$ 39,253.00	\$ 3,740.15	\$ -	\$ 13,243.71	\$ 26,009.29	\$ -
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	\$ 26,434.42	\$ -	\$ 75,488.53	\$ 199,019.47	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1126	THERAPIST ABA	\$ 62,381.00	\$ 11,546.49	\$ -	\$ 14,234.45	\$ 48,146.55	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-7	COUNSELOR/ABA	1126	THERAPIST ABA	\$ 119,000.00	\$ 11,028.00	\$ -	\$ 44,112.00	\$ 74,888.00	\$ -







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00 - SHERMAN SCHOOL PK-8	00-3200-3	AFTER SCHOOL ENRICHMMENT	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>\$ -</b>	<b>\$ 2,225.60</b>	<b>\$ -</b>	<b>\$ 66,149.40</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>\$ -</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>\$ -</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>\$ -</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>\$ -</b>	<b>\$ 5,000.00</b>
01 - HIGH SCHOOL TUITION	01-2700-0	SHEPAUG TRANSPORTATION	5100	PUPIL TRANSPORTATION1	\$ 32,123.00	\$ 3,194.65	\$ -	\$ 9,583.95	\$ -	\$ 22,539.05
01 - HIGH SCHOOL TUITION	01-2700-1	NMHS TRANSP (NO SHERMAN)	5100	PUPIL TRANSPORTATION1	\$ 1,352.00	\$ -	\$ -	\$ 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	\$ 2,294.50	\$ -	\$ 2,294.50	\$ -	\$ 29,828.50
01 - HIGH SCHOOL TUITION	01-2700-4	NEW MILFORD TRANS	5100	PUPIL TRANSPORTATION1	\$ 101,664.00	\$ 10,166.40	\$ -	\$ 30,499.20	\$ -	\$ 71,164.80
01 - HIGH SCHOOL TUITION	01-2700-5	SPEC ED HS POST SEC TRANS	5100	PUPIL TRANSPORTATION1	\$ 34,200.00	\$ 3,150.00	\$ -	\$ 9,380.00	\$ -	\$ 24,820.00
01 - HIGH SCHOOL TUITION	01-2700-0	POST SEC TRANSPORTATION	5110	PUPIL TRANS	\$ 38,700.00	\$ 4,536.00	\$ -	\$ 8,208.00	\$ -	\$ 30,492.00
<b>TOTAL FUNCTION</b>					<b>\$ 245,462.00</b>	<b>\$ 23,341.55</b>	<b>\$ -</b>	<b>\$ 60,173.65</b>	<b>\$ -</b>	<b>\$ 185,288.35</b>
01 - HIGH SCHOOL TUITION	01-6110-0	N.MILFRDN.FAIRFIELD SVH	5610	TUITION PUBLIC IN STATE	\$ 1,674,015.00	\$ 129,342.50	\$ 1,195,135.75	\$ 478,879.25	\$ -	\$ -
01 - HIGH SCHOOL TUITION	01-6110-1	AGRI-SCIENCE HS TUITION	5610	TUITION PUBLIC IN STATE	\$ 34,968.00	\$ 34,115.00	\$ -	\$ 34,115.00	\$ -	\$ 853.00
01 - HIGH SCHOOL TUITION	01-6110-2	SPED HIGH SCHOOL TUITION	5610	TUITION PUBLIC IN STATE	\$ 43,515.00	\$ 29,790.24	\$ 29,790.24	\$ 30,491.49	\$ -	\$ (16,766.73)
01 - HIGH SCHOOL TUITION	01-6110-3	SPEC ED POST SEC TUITION	5610	TUITION PUBLIC IN STATE	\$ 98,792.00	\$ 22,072.00	\$ -	\$ 22,072.00	\$ -	\$ 76,720.00
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>\$ 215,319.74</b>	<b>\$ 1,224,925.99</b>	<b>\$ 565,557.74</b>	<b>\$ -</b>	<b>\$ 60,806.27</b>
01 - HIGH SCHOOL TUITION	01-6130-1	SPEC ED HS TUITION - NP	5620	TUITION ALL OTHER	\$ 397,605.00	\$ -	\$ -	\$ 16,229.98	\$ -	\$ 381,375.02
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>\$ -</b>	<b>\$ -</b>	<b>\$ 16,229.98</b>	<b>\$ -</b>	<b>\$ 381,375.02</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>\$ 789,180.88</b>	<b>\$ 4,631,939.33</b>	<b>\$ 2,725,668.79</b>	<b>\$ -</b>	<b>\$ 2,289,230.88</b>