

Sherman Board of Education  
Transfer Detail Report  
January 6, 2021

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	\$ 1,452.00	\$ 1,452.00	\$ 726.00	\$ 726.00	\$ 726.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-1000-1	TEAM MENTORS	1114	AFTER SCHOOL ACT/TUTOR	\$ 2,162.00	\$ 2,184.40	\$ 1,639.50	\$ 1,272.50	\$ 1,639.50	\$ (727.60)
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	\$ 26,000.00	\$ 1,707.05	\$ -	\$ 12,047.69	\$ 13,952.31
00 - SHERMAN SCHOOL PK-8	00-1000-0	DISTRICT FACILITATOR	5300	COMMUNICATION	\$ 2,000.00	\$ 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	\$ 11,000.00	\$ 315.54	\$ -	\$ 6,033.48	\$ 4,966.52
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	\$ -	\$ -	\$ -	\$ 3,950.00
00 - SHERMAN SCHOOL PK-8	00-1000-3	XP SUPPLIES	6110	INSTRUCTIONAL SUPPLIES	\$ 5,000.00	\$ 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	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 1,400.00
00 - SHERMAN SCHOOL PK-8	00-1000-1	TEAM MENTORS	8100	DUES AND FEES	\$ 17,000.00	\$ 17,000.00	\$ -	\$ -	\$ -	\$ 17,000.00
<b>TOTAL FUNCTION</b>					<b>\$ 76,964.00</b>	<b>\$ 76,964.40</b>	<b>\$ 4,388.09</b>	<b>\$ 1,998.50</b>	<b>\$ 21,412.11</b>	<b>\$ 53,575.79</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	\$ 53,829.00	\$ 6,497.61	\$ -	\$ 21,153.09	\$ 32,675.91
00 - SHERMAN SCHOOL PK-8	00-1001-0	SAFETY AND SECURITY	6110	INSTRUCTIONAL SUPPLIES	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 100.00
<b>TOTAL FUNCTION</b>					<b>\$ 52,553.00</b>	<b>\$ 54,029.00</b>	<b>\$ 6,497.61</b>	<b>\$ -</b>	<b>\$ 21,267.14</b>	<b>\$ 32,761.86</b>
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	1112	TEACHERS	\$ 888,766.00	\$ 888,766.00	\$ 73,108.32	\$ 565,687.64	\$ 305,300.79	\$ 17,777.57
00 - SHERMAN SCHOOL PK-8	00-1101-1	PRIMARY SCI/STEM TEACHER	1112	TEACHERS	\$ 93,894.00	\$ 93,894.00	\$ 7,824.50	\$ 62,596.00	\$ 31,298.00	\$ -
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	\$ 3,400.00	\$ 81.27	\$ 38.90	\$ 4,525.90	\$ (1,164.80)
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	6410	TEXTBOOKS AND WORKBOOKS	\$ 11,550.00	\$ 11,550.00	\$ 480.86	\$ 1,328.00	\$ 8,025.83	\$ 2,196.17
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	7300	EQUIPMENT	\$ -	\$ -	\$ 2,914.56	\$ 774.09	\$ 3,599.32	\$ (4,373.41)
<b>TOTAL FUNCTION</b>					<b>\$ 997,610.00</b>	<b>\$ 997,610.00</b>	<b>\$ 84,409.51</b>	<b>\$ 630,424.63</b>	<b>\$ 352,749.84</b>	<b>\$ 14,435.53</b>
00 - SHERMAN SCHOOL PK-8	00-1107-0	ART TEACHER	1112	TEACHERS	\$ 88,835.00	\$ 88,835.00	\$ 7,402.92	\$ 59,223.32	\$ 29,611.68	\$ -
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	\$ 3,500.00	\$ 13.96	\$ -	\$ 1,603.09	\$ 1,896.91
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>\$ 92,335.00</b>	<b>\$ 7,416.88</b>	<b>\$ 59,223.32</b>	<b>\$ 31,214.77</b>	<b>\$ 1,896.91</b>
00 - SHERMAN SCHOOL PK-8	00-1108-0	MUSIC	1112	TEACHERS	\$ 151,344.00	\$ 151,344.00	\$ 14,016.20	\$ 95,279.20	\$ 56,064.80	\$ -
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	\$ 1,400.00	\$ 858.58	\$ 49.94	\$ 1,247.29	\$ 102.77
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>\$ 152,744.00</b>	<b>\$ 14,874.78</b>	<b>\$ 95,329.14</b>	<b>\$ 57,312.09</b>	<b>\$ 102.77</b>
00 - SHERMAN SCHOOL PK-8	00-1109-0	PHYSICAL EDUCATION	1112	TEACHERS	\$ 94,894.00	\$ 95,394.00	\$ 7,949.50	\$ 63,616.83	\$ 31,777.17	\$ -
00 - SHERMAN SCHOOL PK-8	00-1109-1	ATHLETIC DIRECTOR	1114	AFTER SCHOOL ACT/TUTOR	\$ 3,183.00	\$ 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	\$ 900.00	\$ -	\$ -	\$ 149.04	\$ 750.96
<b>TOTAL FUNCTION</b>					<b>\$ 98,977.00</b>	<b>\$ 99,477.00</b>	<b>\$ 7,949.50</b>	<b>\$ 66,799.83</b>	<b>\$ 31,926.21</b>	<b>\$ 750.96</b>
00 - SHERMAN SCHOOL PK-8	00-1111-0	SCIENCE	1112	TEACHERS	\$ 102,999.00	\$ 102,999.00	\$ 8,583.26	\$ 68,665.96	\$ 34,333.04	\$ -
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	\$ 2,500.00	\$ 189.41	\$ -	\$ 877.64	\$ 1,622.36
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	\$ 1,350.00	\$ -	\$ -	\$ 359.60	\$ 990.40
<b>TOTAL FUNCTION</b>					<b>\$ 106,849.00</b>	<b>\$ 106,849.00</b>	<b>\$ 8,772.67</b>	<b>\$ 68,665.96</b>	<b>\$ 35,570.28</b>	<b>\$ 2,612.76</b>
00 - SHERMAN SCHOOL PK-8	00-1113-0	MATH	1112	TEACHERS	\$ 144,504.00	\$ 144,504.00	\$ 12,042.00	\$ 96,336.00	\$ 48,168.00	\$ -
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	\$ 600.00	\$ 25.92	\$ -	\$ 598.47	\$ 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>\$ 145,104.00</b>	<b>\$ 12,067.92</b>	<b>\$ 96,336.00</b>	<b>\$ 49,338.47</b>	<b>\$ (570.47)</b>
00 - SHERMAN SCHOOL PK-8	00-1114-0	SOCIAL STUDIES	1112	TEACHERS	\$ 88,640.00	\$ 88,640.00	\$ 7,386.66	\$ 61,023.76	\$ 27,616.24	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Table with columns: School ID, Program, Location, Code, Description, Budget 1, Budget 2, Budget 3, Budget 4, Budget 5, Budget 6, Budget 7, Budget 8, Budget 9.

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00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	6110	INSTRUCTIONAL SUPPLIES	\$ 4,700.00	\$ 4,700.00	\$ 38.55	\$ 409.84	\$ 3,148.24	\$ 1,141.92
00 - SHERMAN SCHOOL PK-8	00-1200-1	SPECIAL ED - OTHER	6110	INSTRUCTIONAL SUPPLIES	\$ 260.00	\$ 260.00	\$ 100.50	\$ -	\$ 100.50	\$ 159.50
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	\$ 4,580.00	\$ -	\$ 63.00	\$ 3,445.05	\$ 1,071.95
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	00-1200-6	SPECIAL EDUCATION	6410	TEXTBOOKS AND WORKBOOKS	\$ 1,560.00	\$ 1,560.00	\$ 84.93	\$ -	\$ 150.93	\$ 1,409.07
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	\$ 24.95	\$ -	\$ 24.95	\$ 195.05
<b>TOTAL FUNCTION</b>					<b>\$ 1,548,860.00</b>	<b>\$ 1,551,647.00</b>	<b>\$ 142,326.81</b>	<b>\$ 585,026.60</b>	<b>\$ 587,066.49</b>	<b>\$ 379,553.91</b>
00 - SHERMAN SCHOOL PK-8	00-1310-0	PURCHASED INSTRUCTION	5900	OTHER PURCHASED SERVICES	\$ 3,632.00	\$ 3,632.00	\$ -	\$ -	\$ 2,566.00	\$ 1,066.00
<b>TOTAL FUNCTION</b>					<b>\$ 3,632.00</b>	<b>\$ 3,632.00</b>	<b>\$ -</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	\$ 42,221.00	\$ 5,918.97	\$ -	\$ 20,102.23	\$ 22,118.77
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	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 1,800.00
00 - SHERMAN SCHOOL PK-8	00-2130-0	NURSE	4300	REPAIRS AND MAINTENANCE	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00
00 - SHERMAN SCHOOL PK-8	00-2130-0	NURSE	6900	OTHER SUPPLIES&MATERIALS	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ 404.88	\$ 345.12
00 - SHERMAN SCHOOL PK-8	00-2130-0	NURSE	7300	EQUIPMENT	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
<b>TOTAL FUNCTION</b>					<b>\$ 50,521.00</b>	<b>\$ 50,521.00</b>	<b>\$ 5,918.97</b>	<b>\$ -</b>	<b>\$ 20,507.11</b>	<b>\$ 30,013.89</b>
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	1111	ADMINISTRATORS	\$ 138,847.00	\$ 142,762.00	\$ 11,896.84	\$ 71,380.96	\$ 71,381.04	\$ -
00 - SHERMAN SCHOOL PK-8	00-2210-1	CURRICULUM - OTHER	1111	ADMINISTRATORS	\$ 3,170.00	\$ 3,860.00	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	1112	TEACHERS	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	1116	CURR DEV	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 4,850.68	\$ 6,381.54	\$ 11,767.78
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	\$ -	\$ -	\$ -	\$ 12,000.00
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	3220	INSTRUCTIONAL PROG IMPROV	\$ 2,000.00	\$ 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	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 5,300.00
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	3300	OTHER PROF & TECH SVC	\$ 9,800.00	\$ 9,800.00	\$ -	\$ -	\$ 962.50	\$ 8,837.50
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	6110	INSTRUCTIONAL SUPPLIES	\$ 500.00	\$ 500.00	\$ -	\$ 29.45	\$ 202.28	\$ 268.27
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	\$ 27,000.00	\$ 1,500.00	\$ 499.00	\$ 12,203.56	\$ 14,297.44
<b>TOTAL FUNCTION</b>					<b>\$ 226,317.00</b>	<b>\$ 230,922.00</b>	<b>\$ 15,496.84</b>	<b>\$ 82,720.09</b>	<b>\$ 93,230.92</b>	<b>\$ 54,970.99</b>
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	1112	TEACHERS	\$ 93,894.00	\$ 93,894.00	\$ 7,824.50	\$ 62,596.00	\$ 31,298.00	\$ -
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	\$ 20,525.00	\$ -	\$ -	\$ 1,675.27	\$ 18,849.73
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	1123	TECH COORDINATOR	\$ 85,056.00	\$ 87,455.00	\$ 7,287.92	\$ 43,727.48	\$ 43,727.52	\$ -
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	\$ -	\$ -	\$ -	\$ 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	\$ 11,900.00	\$ 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	\$ -	\$ -	\$ 1,350.00	\$ 4,050.00
00 - SHERMAN SCHOOL PK-8	00-2220-3	TECHNOLOGY SOFTWARE	3300	OTHER PROF & TECH SVC	\$ 4,480.00	\$ 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	\$ -	\$ -	\$ 5,925.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-2220-6	STUDENT INFO SYSTEM	3300	OTHER PROF & TECH SVC	\$ 3,600.00	\$ 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	\$ 11,200.00	\$ 194.10	\$ -	\$ 3,578.38	\$ 7,621.62
00 - SHERMAN SCHOOL PK-8	00-2220-1	MEDIA/TECH SVCS/SUPPLIES	5300	COMMUNICATION	\$ 5,550.00	\$ 5,550.00	\$ -	\$ -	\$ 5,550.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	6110	INSTRUCTIONAL SUPPLIES	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00
00 - SHERMAN SCHOOL PK-8	00-2220-1	MEDIA/TECH SVCS/SUPPLIES	6110	INSTRUCTIONAL SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 53.98	\$ 1,130.40	\$ 1,531.69	\$ 2,337.91
00 - SHERMAN SCHOOL PK-8	00-2220-2	TECHNOLOGY	6110	INSTRUCTIONAL SUPPLIES	\$ 28,500.00	\$ 28,500.00	\$ 1,766.75	\$ 1,933.32	\$ 20,189.79	\$ 6,376.89
00 - SHERMAN SCHOOL PK-8	00-2220-3	TECHNOLOGY SOFTWARE	6110	INSTRUCTIONAL SUPPLIES	\$ 500.00	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2220-1	MEDIA/TECH SVCS/SUPPLIES	7300	EQUIPMENT	\$ 4,600.00	\$ 4,600.00	\$ 3,020.37	\$ 2,738.99	\$ 10,960.33	\$ (9,099.32)
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	\$ 715.00	\$ -	\$ 150.00	\$ -	\$ 565.00
<b>TOTAL FUNCTION</b>					<b>\$ 288,445.00</b>	<b>\$ 290,844.00</b>	<b>\$ 20,147.62</b>	<b>\$ 112,276.19</b>	<b>\$ 146,947.41</b>	<b>\$ 31,620.40</b>
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	1121	OFFICE SUPPORT	\$ 1,000.00	\$ 1,000.00	\$ 217.01	\$ -	\$ 879.66	\$ 120.34
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	\$ 30,000.00	\$ -	\$ -	\$ 13,547.00	\$ 16,453.00
00 - SHERMAN SCHOOL PK-8	00-2310-1	BOE - POLICY SERVICE	3300	OTHER PROF & TECH SVC	\$ 1,500.00	\$ 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	\$ 6,158.37	\$ -	\$ 6,158.37	\$ 6,536.63
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	5400	ADVERTISING	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 597.00	\$ 903.00
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	5500	PRINTING	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	6900	OTHER SUPPLIES&MATERIALS	\$ 1,250.00	\$ 1,250.00	\$ -	\$ -	\$ 318.54	\$ 931.46
00 - SHERMAN SCHOOL PK-8	00-2310-2	BOE OTHER	6900	OTHER SUPPLIES&MATERIALS	\$ 750.00	\$ 750.00	\$ 100.00	\$ -	\$ 449.88	\$ 300.12
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	8100	DUES AND FEES	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,822.48	\$ (822.48)
<b>TOTAL FUNCTION</b>					<b>\$ 55,195.00</b>	<b>\$ 55,195.00</b>	<b>\$ 6,475.38</b>	<b>\$ -</b>	<b>\$ 26,422.93</b>	<b>\$ 28,772.07</b>
00 - SHERMAN SCHOOL PK-8	00-2320-0	SUPERINTENDENT	1111	ADMINISTRATORS	\$ 106,930.00	\$ 110,100.00	\$ 9,175.00	\$ 55,050.00	\$ 55,050.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-2320-1	SALARY ADJ - BENEFITS	1111	ADMINISTRATORS	\$ 10,885.00	\$ 11,044.00	\$ 645.84	\$ 5,530.93	\$ 4,348.20	\$ 1,164.87
00 - SHERMAN SCHOOL PK-8	00-2320-0	SUPERINTENDENT	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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00 - SHERMAN SCHOOL PK-8	00-2700-4	SPEC ED TRANSPORTATION	5100	PUPIL TRANSPORTATION1	\$	12,245.00	\$	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>\$</b>	<b>\$ 164,741.00</b>	<b>\$</b>	<b>\$ 18,444.25</b>	<b>\$</b>	<b>\$ 65,513.05</b>	<b>\$</b>	<b>\$ 99,227.95</b>	
00 - SHERMAN SCHOOL PK-8	00-2790-0	TRAVEL	5800	TRAVEL NON REIMB.	\$	7,000.00	\$	7,000.00	\$	-	\$	-	\$	7,000.00	
00 - SHERMAN SCHOOL PK-8	00-3200-0	ATHLETICS/INTRAMURALS	1114	AFTER SCHOOL ACT/TUTOR	\$	19,487.00	\$	19,487.00	\$	1,591.50	\$	3,373.10	\$	14,522.40	
00 - SHERMAN SCHOOL PK-8	00-3200-1	EXTRA CURRICULAR	1114	AFTER SCHOOL ACT/TUTOR	\$	19,488.00	\$	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	\$	-	\$	-	\$	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	\$	-	\$	-	\$	3,000.00	
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.	\$	5,000.00	\$	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	\$	-	\$	-	\$	2,000.00	
00 - SHERMAN SCHOOL PK-8	00-3200-1	EXTRA CURRICULAR	6110	INSTRUCTIONAL SUPPLIES	\$	1,000.00	\$	1,000.00	\$	-	\$	-	\$	1,000.00	
00 - SHERMAN SCHOOL PK-8	00-3200-3	AFTER SCHOOL ENRICHMNT	6110	INSTRUCTIONAL SUPPLIES	\$	-	\$	-	\$	-	\$	-	\$	-	
00 - SHERMAN SCHOOL PK-8	00-3200-0	ATHLETICS/INTRAMURALS	8100	DUES AND FEES	\$	1,300.00	\$	1,300.00	\$	-	\$	-	\$	1,300.00	
<b>TOTAL FUNCTION</b>						<b>\$ 68,375.00</b>	<b>\$</b>	<b>\$ 68,375.00</b>	<b>\$</b>	<b>\$ 1,591.50</b>	<b>\$</b>	<b>\$ 3,785.10</b>	<b>\$</b>	<b>\$ 1,591.50</b>	<b>\$ 62,998.40</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	\$	-	\$	-	\$	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	\$	-	\$	-	\$	5,000.00	
<b>TOTAL FUNCTION</b>						<b>\$ 35,000.00</b>	<b>\$</b>	<b>\$ 35,000.00</b>	<b>\$</b>	<b>\$ -</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	\$	-	\$	-	\$	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>\$ 3,000.00</b>	<b>\$</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	\$	-	\$	-	\$	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	\$	-	\$	-	\$	600.00	
<b>TOTAL FUNCTION</b>						<b>\$ 8,100.00</b>	<b>\$</b>	<b>\$ 8,100.00</b>	<b>\$</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	\$	-	\$	-	\$	5,000.00	
<b>TOTAL FUNCTION</b>						<b>\$ 5,000.00</b>	<b>\$</b>	<b>\$ 5,000.00</b>	<b>\$</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	\$	32,123.00	\$	-	\$	9,583.95	\$	22,539.05	
01 - HIGH SCHOOL TUITION	01-2700-1	NMHS TRANSP (NO SHERMAN)	5100	PUPIL TRANSPORTATION1	\$	1,352.00	\$	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	\$	-	\$	-	\$	5,300.00	
01 - HIGH SCHOOL TUITION	01-2700-3	H.A.T.S TRANSPORTATION	5100	PUPIL TRANSPORTATION1	\$	32,123.00	\$	32,123.00	\$	2,647.50	\$	4,942.00	\$	27,181.00	
01 - HIGH SCHOOL TUITION	01-2700-4	NEW MILFORD TRANS	5100	PUPIL TRANSPORTATION1	\$	101,664.00	\$	101,664.00	\$	-	\$	10,166.40	\$	60,998.40	
01 - HIGH SCHOOL TUITION	01-2700-5	SPEC ED HS POST SEC TRANS	5100	PUPIL TRANSPORTATION1	\$	34,200.00	\$	34,200.00	\$	-	\$	9,380.00	\$	24,820.00	
01 - HIGH SCHOOL TUITION	01-2700-0	POST SEC TRANSPORTATION	5110	PUPIL TRANS	\$	38,700.00	\$	38,700.00	\$	4,104.00	\$	-	\$	26,388.00	
<b>TOTAL FUNCTION</b>						<b>\$ 245,462.00</b>	<b>\$</b>	<b>\$ 245,462.00</b>	<b>\$</b>	<b>\$ 16,917.90</b>	<b>\$</b>	<b>\$ 77,091.55</b>	<b>\$</b>	<b>\$ 168,370.45</b>	
01 - HIGH SCHOOL TUITION	01-6110-0	N.MILFRDN.FAIRFIELDSVH	5610	TUITION PUBLIC IN STATE	\$	1,674,015.00	\$	1,674,015.00	\$	112,429.25	\$	1,082,706.50	\$	591,308.50	
01 - HIGH SCHOOL TUITION	01-6110-1	AGRI-SCIENCE HS TUITION	5610	TUITION PUBLIC IN STATE	\$	34,968.00	\$	34,968.00	\$	-	\$	-	\$	853.00	
01 - HIGH SCHOOL TUITION	01-6110-2	SPED HIGH SCHOOL TUITION	5610	TUITION PUBLIC IN STATE	\$	43,515.00	\$	43,515.00	\$	701.25	\$	29,790.24	\$	(17,467.98)	
01 - HIGH SCHOOL TUITION	01-6110-3	SPEC ED POST SEC TUITION	5610	TUITION PUBLIC IN STATE	\$	98,792.00	\$	98,792.00	\$	3,000.00	\$	-	\$	73,720.00	
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>\$</b>	<b>\$ 1,851,290.00</b>	<b>\$</b>	<b>\$ 116,130.50</b>	<b>\$</b>	<b>\$ 1,112,496.74</b>	<b>\$</b>	<b>\$ 681,688.24</b>	<b>\$ 57,105.02</b>
01 - HIGH SCHOOL TUITION	01-6130-1	SPEC ED HS TUITION - NP	5620	TUITION ALL OTHER	\$	397,605.00	\$	397,605.00	\$	5,168.73	\$	-	\$	376,206.29	
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>\$ 397,605.00</b>	<b>\$</b>	<b>\$ 5,168.73</b>	<b>\$</b>	<b>\$ -</b>	<b>\$</b>	<b>\$ 376,206.29</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>\$</b>	<b>\$ 9,646,839.00</b>	<b>\$</b>	<b>\$ 738,337.38</b>	<b>\$</b>	<b>\$ 4,101,028.67</b>	<b>\$</b>	<b>\$ 3,464,006.18</b>	<b>\$ 2,081,804.15</b>