

Sherman Board of Education  
Detail Report  
February 3, 2021

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	\$ -	\$ 726.00	\$ -
00	SHERMAN SCHOOL PK-8	00-1000-1	TEAM MENTORS	1114	AFTER SCHOOL ACT/TUTOR	\$ 2,184.40	\$ -	\$ 1,272.50	\$ (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	\$ 3,266.06	\$ -	\$ 15,313.75
00	SHERMAN SCHOOL PK-8	00-1000-0	DISTRICT FACILITATOR	5300	COMMUNICATION	\$ 2,000.00	\$ -	\$ -	\$ 150.45
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	\$ 324.14	\$ -	\$ 6,357.62
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>\$ 3,590.20</b>	<b>\$ 1,998.50</b>	<b>\$ 25,002.31</b>	<b>\$ 49,985.59</b>
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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	\$ 3,560.22	\$ -	\$ 24,713.31
00	SHERMAN SCHOOL PK-8	00-1001-0	SAFETY AND SECURITY	6110	INSTRUCTIONAL SUPPLIES	\$ 100.00	\$ -	\$ -	\$ (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>\$ 3,560.22</b>	<b>\$ -</b>	<b>\$ 24,827.36</b>	<b>\$ 29,201.64</b>
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00	SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	1112	TEACHERS	\$ 888,766.00	\$ 73,108.32	\$ 492,579.32	\$ 378,409.11
00	SHERMAN SCHOOL PK-8	00-1101-1	PRIMARY SCI/STEM TEACHER	1112	TEACHERS	\$ 93,894.00	\$ 7,824.50	\$ 54,771.50	\$ 39,122.50
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	\$ 16.07	\$ 28.67	\$ 4,541.97
00	SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	6410	TEXTBOOKS AND WORKBOOKS	\$ 11,550.00	\$ 1,300.00	\$ 28.00	\$ 9,325.83
00	SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	7300	EQUIPMENT	\$ -	\$ -	\$ 774.09	\$ 3,599.32
<b>TOTAL FUNCTION</b>					<b>\$ 997,610.00</b>	<b>\$ 82,248.89</b>	<b>\$ 548,181.58</b>	<b>\$ 434,998.73</b>	<b>\$ 14,429.69</b>
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00	SHERMAN SCHOOL PK-8	00-1107-0	ART TEACHER	1112	TEACHERS	\$ 88,835.00	\$ 7,402.92	\$ 51,820.40	\$ 37,014.60
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	\$ 91.57	\$ -	\$ 1,694.66
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>\$ 7,494.49</b>	<b>\$ 51,820.40</b>	<b>\$ 38,709.26</b>	<b>\$ 1,805.34</b>
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00	SHERMAN SCHOOL PK-8	00-1108-0	MUSIC	1112	TEACHERS	\$ 151,344.00	\$ 14,016.20	\$ 81,263.00	\$ 70,081.00
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	\$ 24.95	\$ 24.99	\$ 1,272.24
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>\$ 14,041.15</b>	<b>\$ 81,287.99</b>	<b>\$ 71,353.24</b>	<b>\$ 102.77</b>
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00	SHERMAN SCHOOL PK-8	00-1109-0	PHYSICAL EDUCATION	1112	TEACHERS	\$ 95,394.00	\$ 7,949.50	\$ 55,667.33	\$ 39,726.67
00	SHERMAN SCHOOL PK-8	00-1109-1	ATHLETIC DIRECTOR	1114	AFTER SCHOOL ACT/TUTOR	\$ 3,183.00	\$ -	\$ 1,591.50	\$ -
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
<b>TOTAL FUNCTION</b>					<b>\$ 99,477.00</b>	<b>\$ 7,949.50</b>	<b>\$ 57,258.83</b>	<b>\$ 41,467.21</b>	<b>\$ 750.96</b>
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00	SHERMAN SCHOOL PK-8	00-1111-0	SCIENCE	1112	TEACHERS	\$ 102,999.00	\$ 8,583.26	\$ 60,082.70	\$ 42,916.30
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	\$ -	\$ -	\$ 877.64
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
<b>TOTAL FUNCTION</b>					<b>\$ 106,849.00</b>	<b>\$ 8,583.26</b>	<b>\$ 60,082.70</b>	<b>\$ 44,153.54</b>	<b>\$ 2,612.76</b>
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00	SHERMAN SCHOOL PK-8	00-1113-0	MATH	1112	TEACHERS	\$ 144,504.00	\$ 12,042.00	\$ 84,294.00	\$ 60,210.00
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	\$ -	\$ -	\$ 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>\$ 12,042.00</b>	<b>\$ 84,294.00</b>	<b>\$ 61,380.47</b>	<b>\$ (570.47)</b>
00 - SHERMAN SCHOOL PK-8	00-1114-0	SOCIAL STUDIES	1112	TEACHERS	\$ 88,640.00	\$ 7,386.66	\$ 53,637.10	\$ 35,002.90	\$ -
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>\$ 7,386.66</b>	<b>\$ 53,637.10</b>	<b>\$ 39,173.93</b>	<b>\$ (621.03)</b>
00 - SHERMAN SCHOOL PK-8	00-1115-0	LANGUAGE ARTS	1112	TEACHERS	\$ 242,530.00	\$ 20,210.84	\$ 141,475.80	\$ 101,054.20	\$ -
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	\$ -	\$ 27.99	\$ 798.46	\$ 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>\$ 141,503.79</b>	<b>\$ 103,006.93</b>	<b>\$ 1,299.28</b>
00 - SHERMAN SCHOOL PK-8	00-1116-0	HEALTH	1112	TEACHERS	\$ 27,353.00	\$ 2,735.30	\$ 14,341.86	\$ 13,011.14	\$ -
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>\$ 14,341.86</b>	<b>\$ 13,011.14</b>	<b>\$ 250.00</b>
00 - SHERMAN SCHOOL PK-8	00-1117-0	REMEDIAL	1112	TEACHERS	\$ 98,834.00	\$ 8,236.16	\$ 57,653.20	\$ 41,180.80	\$ -
00 - SHERMAN SCHOOL PK-8	00-1117-1	SUBSTITUTES	1112	TEACHERS	\$ 186,751.00	\$ 15,562.60	\$ 108,938.00	\$ 77,813.00	\$ -
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	\$ 59,791.00	\$ 42,708.00	\$ -
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	\$ 3,399.46	\$ -	\$ 21,742.82	\$ 51,257.18
00 - SHERMAN SCHOOL PK-8	00-1117-1	SUBSTITUTES	1220	TEMPORARY EMPLOYEES	\$ 9,000.00	\$ 482.64	\$ -	\$ 1,190.85	\$ 7,809.15
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	\$ -	\$ -	\$ 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	REMEDIAL	6410	TEXTBOOKS AND WORKBOOKS	\$ 1,850.00	\$ -	\$ 195.00	\$ 1,464.18	\$ 190.82
<b>TOTAL FUNCTION</b>					<b>\$ 478,634.00</b>	<b>\$ 36,222.46</b>	<b>\$ 226,577.20</b>	<b>\$ 187,230.38</b>	<b>\$ 64,826.42</b>
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1111	ADMINISTRATORS	\$ 138,847.00	\$ 10,416.66	\$ 52,083.38	\$ 78,236.62	\$ 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	\$ 105,496.40	\$ 75,354.60	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-4	PSYCHOLOGIST SALARY	1112	TEACHERS	\$ 103,499.00	\$ 8,541.60	\$ 59,749.34	\$ 42,749.66	\$ 1,000.00
00 - SHERMAN SCHOOL PK-8	00-1200-5	PHYSICAL THERAPY SERVICES	1112	TEACHERS	\$ 102,499.00	\$ 8,541.60	\$ 59,791.00	\$ 42,708.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-7	COUNSELOR/ABA	1112	TEACHERS	\$ 62,964.00	\$ 5,150.26	\$ 36,051.70	\$ 25,751.30	\$ 1,161.00
00 - SHERMAN SCHOOL PK-8	00-1200-8	SPECIAL ED MS	1112	TEACHERS	\$ 175,857.00	\$ 14,654.76	\$ 102,583.20	\$ 73,273.80	\$ -
00 - SHERMAN SCHOOL PK-8	00-1200-9	PRESCHOOL TEACHERS	1112	TEACHERS	\$ 157,697.00	\$ 13,058.10	\$ 91,364.84	\$ 65,332.16	\$ 1,000.00
00 - SHERMAN SCHOOL PK-8	00-1200-6	SPED SUMMER/EXTRA TIME	1115	SUMMER SCHOOL	\$ 19,000.00	\$ -	\$ -	\$ 12,057.23	\$ 6,942.77
00 - SHERMAN SCHOOL PK-8	00-1200-1	SPECIAL ED - OTHER	1121	OFFICE SUPPORT	\$ 39,253.00	\$ 3,689.09	\$ -	\$ 22,638.76	\$ 16,614.24
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	\$ 22,171.86	\$ -	\$ 137,031.69	\$ 137,476.31
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1126	THERAPIST ABA	\$ 62,381.00	\$ 4,455.88	\$ -	\$ 27,277.37	\$ 35,103.63
00 - SHERMAN SCHOOL PK-8	00-1200-7	COUNSELOR/ABA	1126	THERAPIST ABA	\$ 119,000.00	\$ 11,028.00	\$ -	\$ 66,168.00	\$ 52,832.00
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1220	TEMPORARY EMPLOYEES	\$ 12,000.00	\$ 73.38	\$ -	\$ 381.97	\$ 11,618.03
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	00-2220-1	MEDIA/TECH SVCS/SUPPLIES	7300	EQUIPMENT	\$ 4,600.00	\$ 2,397.00	\$ 1,240.99	\$ 13,357.33	\$ (9,998.32)
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	\$ -	\$ 150.00	\$ -	\$ 565.00
<b>TOTAL FUNCTION</b>					<b>\$ 290,844.00</b>	<b>\$ 20,313.39</b>	<b>\$ 94,426.42</b>	<b>\$ 167,260.80</b>	<b>\$ 29,156.78</b>
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	1121	OFFICE SUPPORT	\$ 1,000.00	\$ 261.68	\$ -	\$ 1,141.34	\$ (141.34)
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	\$ 1,788.00	\$ -	\$ 15,335.00	\$ 14,665.00
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	\$ -	\$ -	\$ 6,158.37	\$ 6,536.63
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	5400	ADVERTISING	\$ 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
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	6900	OTHER SUPPLIES&MATERIALS	\$ 1,250.00	\$ -	\$ -	\$ 318.54	\$ 931.46
00 - SHERMAN SCHOOL PK-8	00-2310-2	BOE OTHER	6900	OTHER SUPPLIES&MATERIALS	\$ 750.00	\$ 210.00	\$ -	\$ 659.88	\$ 90.12
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	8100	DUES AND FEES	\$ 2,000.00	\$ -	\$ -	\$ 2,822.48	\$ (822.48)
<b>TOTAL FUNCTION</b>					<b>\$ 55,195.00</b>	<b>\$ 2,259.68</b>	<b>\$ -</b>	<b>\$ 28,682.61</b>	<b>\$ 26,512.39</b>
00 - SHERMAN SCHOOL PK-8	00-2320-0	SUPERINTENDENT	1111	ADMINISTRATORS	\$ 110,100.00	\$ 9,175.00	\$ 45,875.00	\$ 64,225.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-2320-1	SALARY ADJ - BENEFITS	1111	ADMINISTRATORS	\$ 11,044.00	\$ 645.84	\$ 4,885.09	\$ 4,994.04	\$ 1,164.87
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	\$ -	\$ -	\$ 179.37	\$ 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>\$ 124,144.00</b>	<b>\$ 9,820.84</b>	<b>\$ 50,760.09</b>	<b>\$ 72,408.41</b>	<b>\$ 975.50</b>
00 - SHERMAN SCHOOL PK-8	00-2410-1	PRINCIPAL	1111	ADMINISTRATORS	\$ 105,781.00	\$ 8,815.08	\$ 44,075.44	\$ 61,705.56	\$ -
00 - SHERMAN SCHOOL PK-8	00-2410-2	ASST PRINCIPAL	1111	ADMINISTRATORS	\$ 128,525.00	\$ 10,710.42	\$ 53,552.06	\$ 74,972.94	\$ -
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	\$ 14,146.00	\$ -	\$ 4,929.19	\$ -	\$ 9,216.81
00 - SHERMAN SCHOOL PK-8	00-2410-0	MAIN OFFICE	1121	OFFICE SUPPORT	\$ 51,438.00	\$ 3,956.80	\$ -	\$ 33,125.84	\$ 18,312.16
00 - SHERMAN SCHOOL PK-8	00-2410-1	PRINCIPAL	1121	OFFICE SUPPORT	\$ 2,000.00	\$ 181.82	\$ 999.99	\$ 1,000.01	\$ -
00 - SHERMAN SCHOOL PK-8	00-2410-2	ASST PRINCIPAL	1121	OFFICE SUPPORT	\$ 31,617.00	\$ 3,084.62	\$ -	\$ 16,502.72	\$ 15,114.28
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	\$ 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>\$ 335,707.00</b>	<b>\$ 26,748.74</b>	<b>\$ 103,556.68</b>	<b>\$ 187,815.46</b>	<b>\$ 44,334.86</b>
00 - SHERMAN SCHOOL PK-8	00-2510-3	SALARY ADJUSTMENT - BENEF	1111	ADMINISTRATORS	\$ 2,411.00	\$ -	\$ 2,361.00	\$ -	\$ 50.00
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	1121	OFFICE SUPPORT	\$ 77,115.00	\$ 6,426.26	\$ 32,131.18	\$ 44,983.82	\$ -
00 - SHERMAN SCHOOL PK-8	00-2510-1	BUSINESS OFFICE	1121	OFFICE SUPPORT	\$ 30,517.00	\$ 2,152.54	\$ -	\$ 17,129.56	\$ 13,387.44
00 - SHERMAN SCHOOL PK-8	00-2510-2	INVENTORY	1121	OFFICE SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2510-1	BUSINESS OFFICE	1129	OTHER	\$ 1,308.60	\$ -	\$ -	\$ -	\$ 1,308.60
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	2200	SOCIAL SECURITY	\$ 133,508.00	\$ 9,751.23	\$ -	\$ 60,590.03	\$ 72,917.97
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	\$ 611.95	\$ 30.00	\$ 4,719.14	\$ 5,551.86
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	2500	UNEMPLOYMENT COMPENSATION	\$ 6,500.00	\$ -	\$ -	\$ 6,379.16	\$ 120.84
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	2600	WORKER'S COMPENSATION	\$ 22,660.00	\$ -	\$ -	\$ 15,964.68	\$ 6,695.32
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	2700	GROUP INSURANCE	\$ 814,980.00	\$ 72,997.92	\$ 352,677.04	\$ 363,286.43	\$ 99,016.53
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	\$ 4,250.00	\$ -	\$ 14,950.00	\$ (2,450.00)
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	\$ -	\$ 25.44	\$ 698.14	\$ 276.42
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>\$ 1,120,150.60</b>	<b>\$ 96,189.90</b>	<b>\$ 387,224.66</b>	<b>\$ 529,350.96</b>	<b>\$ 203,574.98</b>
00 - SHERMAN SCHOOL PK-8	00-2600-2	PAINT SUPPLY/LABOR	1122	PARAPROFESSIONALS	\$ 2,428.00	\$ -	\$ 2,428.00	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2600-8	FACILITY SUPERVISOR	1122	PARAPROFESSIONALS	\$ 80,064.00	\$ 6,672.00	\$ 33,360.00	\$ 46,704.00	\$ -
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 MGMT CONTRACTS	3300	OTHER PROF & TECH SVC	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	4100	UTILITIES	\$ 95,000.00	\$ 8,231.52	\$ -	\$ 45,071.29	\$ 49,928.71
00 - SHERMAN SCHOOL PK-8	00-2600-1	FACILITY MGMT CONTRACTS	4300	REPAIRS AND MAINTENANCE	\$ 30,555.00	\$ 1,783.54	\$ -	\$ 16,268.62	\$ 14,286.38
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	\$ -	\$ 65,537.50	\$ 91,752.50
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	\$ 508.50	\$ 1,350.00	\$ 8,946.05	\$ 4,703.95
00 - SHERMAN SCHOOL PK-8	00-2600-9	REFUSE REMOVAL	4300	REPAIRS AND MAINTENANCE	\$ 14,000.00	\$ 1,016.58	\$ -	\$ 6,423.66	\$ 7,576.34
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	4301	REPAIRS AND MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-2600-1	FACILITY MGMT 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	\$	-	\$	1,232.50	\$	267.50		
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	\$	4,038.00	\$	8,678.97	\$	(6,178.97)		
00 - SHERMAN SCHOOL PK-8	00-2600-8	FACILITY SUPERVISOR	4301	REPAIRS AND MAINTENANCE	\$	5,000.00	\$	1,985.00	\$	2,042.87	\$	2,957.13		
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	4302	REPAIRS AND MAINTENANCE	\$	-	\$	-	\$	65.00	\$	(65.00)		
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	\$	-	\$	1,246.00	\$	754.00		
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	\$	-	\$	1,226.60	\$	3,773.40		
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	\$	139.38	\$	8,358.05	\$	3,641.95		
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	\$	-	\$	950.00	\$	4,050.00		
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	\$	10,948.44	\$	16,785.54	\$	28,214.46		
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	6900	OTHER SUPPLIES&MATERIALS	\$	13,000.00	\$	3,987.15	\$	13,748.19	\$	(748.19)		
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	\$	-	\$	782.17	\$	2,217.83		
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	\$	398.73	\$	634.70	\$	8,865.30		
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	7400	CAPITAL PROJECTS	\$	-	\$	-	\$	-	\$	-		
<b>TOTAL FUNCTION</b>					\$	<b>536,132.00</b>	\$	<b>52,816.34</b>	\$	<b>37,138.00</b>	\$	<b>259,325.23</b>	\$	<b>239,668.77</b>
00 - SHERMAN SCHOOL PK-8	00-2700-0	REGULAR BUS CONTRACTS	5100	PUPIL TRANSPORTATION1	\$	152,496.00	\$	-	\$	65,513.05	\$	86,982.95		
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>-</b>	\$	<b>65,513.05</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		
00 - SHERMAN SCHOOL PK-8	00-3200-0	ATHLETICS/INTRAMURALS	1114	AFTER SCHOOL ACT/TUTOR	\$	19,487.00	\$	-	\$	190.01	\$	19,296.99		
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 ENRICHMNT	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>602.01</b>	\$	<b>67,772.99</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>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>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>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>5,000.00</b>		
01 - HIGH SCHOOL TUITION	01-2700-0	SHEPAUG TRANSPORTATION	5100	PUPIL TRANSPORTATION1	\$	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	\$	-	\$	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	\$	3,000.50	\$	7,942.50	\$	24,180.50		
01 - HIGH SCHOOL TUITION	01-2700-4	NEW MILFORD TRANS	5100	PUPIL TRANSPORTATION1	\$	101,664.00	\$	-	\$	40,665.60	\$	60,998.40		
01 - HIGH SCHOOL TUITION	01-2700-5	SPEC ED HS POST SEC TRANS	5100	PUPIL TRANSPORTATION1	\$	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	\$	-	\$	12,312.00	\$	26,388.00		
<b>TOTAL FUNCTION</b>					\$	<b>245,462.00</b>	\$	<b>3,000.50</b>	\$	<b>80,092.05</b>	\$	<b>165,369.95</b>		

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01 - HIGH SCHOOL TUITION	01-6110-0	N.MILFRDN.FAIRFIELDSVH	5610	TUITION PUBLIC IN STATE	\$	1,674,015.00	\$	301,880.42	\$	780,826.08	\$	893,188.92	\$	-
01 - HIGH SCHOOL TUITION	01-6110-1	AGRI-SCIENCE HS TUITION	5610	TUITION PUBLIC IN STATE	\$	34,968.00	\$	-	\$	-	\$	34,115.00	\$	853.00
01 - HIGH SCHOOL TUITION	01-6110-2	SPED HIGH SCHOOL TUITION	5610	TUITION PUBLIC IN STATE	\$	43,515.00	\$	14,895.25	\$	29,790.24	\$	46,087.99	\$	(32,363.23)
01 - HIGH SCHOOL TUITION	01-6110-3	SPEC ED POST SEC TUITION	5610	TUITION PUBLIC IN STATE	\$	98,792.00	\$	3,000.00	\$	-	\$	28,072.00	\$	70,720.00
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>319,775.67</b>	\$	<b>810,616.32</b>	\$	<b>1,001,463.91</b>	\$	<b>39,209.77</b>
01 - HIGH SCHOOL TUITION	01-6130-1	SPEC ED HS TUITION - NP	5620	TUITION ALL OTHER	\$	397,605.00	\$	19,857.38	\$	-	\$	41,256.09	\$	356,348.91
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>19,857.38</b>	\$	<b>-</b>	\$	<b>41,256.09</b>	\$	<b>356,348.91</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>897,617.97</b>	\$	<b>3,383,380.97</b>	\$	<b>4,361,624.15</b>	\$	<b>1,901,833.88</b>