

Sherman Board of Education  
Detail Report  
March 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	\$ 726.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-1000-1	TEAM MENTORS	1114	AFTER SCHOOL ACT/TUTOR	\$ 2,184.40	\$ -	\$ 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	\$ -	\$ -	\$ 15,313.75	\$ 10,686.25
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	\$ 84.94	\$ -	\$ 6,442.56	\$ 4,557.44
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>\$ 84.94</b>	<b>\$ 1,998.50</b>	<b>\$ 25,087.25</b>	<b>\$ 49,900.65</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	\$ 3,559.37	\$ 21,555.64	\$ 28,272.68	\$ 4,000.68
00 - SHERMAN SCHOOL PK-8	00-1001-0	SAFETY AND SECURITY	6110	INSTRUCTIONAL SUPPLIES	\$ 100.00	\$ 370.72	\$ -	\$ 484.77	\$ (384.77)
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	\$ 250.00	\$ -	\$ 250.00	\$ (150.00)
<b>TOTAL FUNCTION</b>					<b>\$ 54,029.00</b>	<b>\$ 4,180.09</b>	<b>\$ 21,555.64</b>	<b>\$ 29,007.45</b>	<b>\$ 3,465.91</b>
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	1112	TEACHERS	\$ 888,766.00	\$ 71,754.66	\$ 419,471.00	\$ 450,163.77	\$ 19,131.23
00 - SHERMAN SCHOOL PK-8	00-1101-1	PRIMARY SCI/STEM TEACHER	1112	TEACHERS	\$ 93,894.00	\$ 7,824.50	\$ 46,947.00	\$ 46,947.00	\$ -
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	\$ 5.84	\$ 33.98	\$ 4,547.81	\$ (1,181.79)
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	6410	TEXTBOOKS AND WORKBOOKS	\$ 11,550.00	\$ -	\$ 28.00	\$ 9,325.83	\$ 2,196.17
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	7300	EQUIPMENT	\$ -	\$ -	\$ 774.09	\$ 3,599.32	\$ (4,373.41)
<b>TOTAL FUNCTION</b>					<b>\$ 997,610.00</b>	<b>\$ 79,585.00</b>	<b>\$ 467,254.07</b>	<b>\$ 514,583.73</b>	<b>\$ 15,772.20</b>
00 - SHERMAN SCHOOL PK-8	00-1107-0	ART TEACHER	1112	TEACHERS	\$ 88,835.00	\$ 7,402.92	\$ 44,417.48	\$ 44,417.52	\$ -
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	\$ 705.22	\$ 848.10	\$ 2,399.88	\$ 252.02
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>\$ 8,108.14</b>	<b>\$ 45,265.58</b>	<b>\$ 46,817.40</b>	<b>\$ 252.02</b>
00 - SHERMAN SCHOOL PK-8	00-1108-0	MUSIC	1112	TEACHERS	\$ 151,344.00	\$ 14,016.20	\$ 67,246.80	\$ 84,097.20	\$ -
00 - SHERMAN SCHOOL PK-8	00-1108-0	MUSIC	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1108-0	MUSIC	2700	GROUP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1108-0	MUSIC	6110	INSTRUCTIONAL SUPPLIES	\$ 1,400.00	\$ -	\$ 24.99	\$ 1,272.24	\$ 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>\$ 14,016.20</b>	<b>\$ 67,271.79</b>	<b>\$ 85,369.44</b>	<b>\$ 102.77</b>
00 - SHERMAN SCHOOL PK-8	00-1109-0	PHYSICAL EDUCATION	1112	TEACHERS	\$ 95,394.00	\$ 7,949.50	\$ 47,717.83	\$ 47,676.17	\$ -
00 - SHERMAN SCHOOL PK-8	00-1109-1	ATHLETIC DIRECTOR	1114	AFTER SCHOOL ACT/TUTOR	\$ 3,183.00	\$ -	\$ 1,591.50	\$ 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	\$ 750.96
<b>TOTAL FUNCTION</b>					<b>\$ 99,477.00</b>	<b>\$ 7,949.50</b>	<b>\$ 49,309.33</b>	<b>\$ 49,416.71</b>	<b>\$ 750.96</b>
00 - SHERMAN SCHOOL PK-8	00-1111-0	SCIENCE	1112	TEACHERS	\$ 102,999.00	\$ 8,583.26	\$ 51,667.38	\$ 51,331.62	\$ -
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	\$ 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	\$ -	\$ -	\$ 359.60	\$ 990.40
<b>TOTAL FUNCTION</b>					<b>\$ 106,849.00</b>	<b>\$ 8,583.26</b>	<b>\$ 51,667.38</b>	<b>\$ 52,568.86</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	\$	72,252.00	\$	72,252.00	\$	-
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	\$	-	\$	-	\$	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>72,252.00</b>	\$	<b>73,422.47</b>	\$	<b>(570.47)</b>
00 - SHERMAN SCHOOL PK-8	00-1114-0	SOCIAL STUDIES	1112	TEACHERS	\$	88,640.00	\$	7,386.66	\$	46,250.44	\$	42,389.56	\$	-
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>46,250.44</b>	\$	<b>46,560.59</b>	\$	<b>(621.03)</b>
00 - SHERMAN SCHOOL PK-8	00-1115-0	LANGUAGE ARTS	1112	TEACHERS	\$	242,530.00	\$	20,210.84	\$	121,264.96	\$	121,265.04	\$	-
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>121,292.95</b>	\$	<b>123,217.77</b>	\$	<b>1,299.28</b>
00 - SHERMAN SCHOOL PK-8	00-1116-0	HEALTH	1112	TEACHERS	\$	27,353.00	\$	2,735.30	\$	11,606.56	\$	15,746.44	\$	-
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	\$	96.48	\$	-	\$	96.48	\$	153.52
00 - SHERMAN SCHOOL PK-8	00-1116-0	HEALTH	6410	TEXTBOOKS AND WORKBOOKS	\$	-	\$	-	\$	-	\$	-	\$	-
<b>TOTAL FUNCTION</b>					\$	<b>27,603.00</b>	\$	<b>2,831.78</b>	\$	<b>11,606.56</b>	\$	<b>15,842.92</b>	\$	<b>153.52</b>
00 - SHERMAN SCHOOL PK-8	00-1117-0	REMEDIAL	1112	TEACHERS	\$	98,834.00	\$	8,236.16	\$	49,417.04	\$	49,416.96	\$	-
00 - SHERMAN SCHOOL PK-8	00-1117-1	SUBSTITUTES	1112	TEACHERS	\$	186,751.00	\$	15,562.60	\$	93,375.40	\$	93,375.60	\$	-
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	\$	51,249.40	\$	51,249.60	\$	-
00 - SHERMAN SCHOOL PK-8	00-1117-2	SUB CLERICAL	1114	AFTER SCHOOL ACT/TUTOR	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-1117-1	SUBSTITUTES	1127	TUTORS	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-1117-0	REMEDIAL	1220	TEMPORARY EMPLOYEES	\$	73,000.00	\$	3,994.53	\$	-	\$	25,737.35	\$	47,262.65
00 - SHERMAN SCHOOL PK-8	00-1117-1	SUBSTITUTES	1220	TEMPORARY EMPLOYEES	\$	9,000.00	\$	-	\$	-	\$	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	\$	150.00	\$	-	\$	150.00	\$	4,850.00
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>36,484.89</b>	\$	<b>194,236.84</b>	\$	<b>223,715.27</b>	\$	<b>60,681.89</b>
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1111	ADMINISTRATORS	\$	138,847.00	\$	10,416.66	\$	41,666.72	\$	88,653.28	\$	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	\$	90,425.48	\$	90,425.52	\$	-
00 - SHERMAN SCHOOL PK-8	00-1200-4	PSYCHOLOGIST SALARY	1112	TEACHERS	\$	103,499.00	\$	8,541.60	\$	51,207.74	\$	51,291.26	\$	1,000.00
00 - SHERMAN SCHOOL PK-8	00-1200-5	PHYSICAL THERAPY SERVICES	1112	TEACHERS	\$	102,499.00	\$	8,541.60	\$	51,249.40	\$	51,249.60	\$	-
00 - SHERMAN SCHOOL PK-8	00-1200-7	COUNSELOR/ABA	1112	TEACHERS	\$	62,964.00	\$	5,150.26	\$	30,901.44	\$	30,901.56	\$	1,161.00
00 - SHERMAN SCHOOL PK-8	00-1200-8	SPECIAL ED MS	1112	TEACHERS	\$	175,857.00	\$	14,654.76	\$	87,928.44	\$	87,928.56	\$	-
00 - SHERMAN SCHOOL PK-8	00-1200-9	PRESCHOOL TEACHERS	1112	TEACHERS	\$	157,697.00	\$	13,058.10	\$	78,306.74	\$	78,390.26	\$	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	\$	3,861.41	\$	-	\$	26,500.17	\$	12,752.83
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	\$	25,300.83	\$	-	\$	162,332.52	\$	112,175.48
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1126	THERAPIST ABA	\$	62,381.00	\$	6,115.56	\$	-	\$	33,392.93	\$	28,988.07
00 - SHERMAN SCHOOL PK-8	00-1200-7	COUNSELOR/ABA	1126	THERAPIST ABA	\$	119,000.00	\$	11,028.00	\$	-	\$	77,196.00	\$	41,804.00
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1220	TEMPORARY EMPLOYEES	\$	12,000.00	\$	18.77	\$	-	\$	400.74	\$	11,599.26
00 - SHERMAN SCHOOL PK-8	00-1200-2	SPED LEGAL SERVICES	1220	TEMPORARY EMPLOYEES	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-1200-1	SPECIAL ED - OTHER	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-1200-3	SPED PRIMARY TEACHER	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-1200-4	PSYCHOLOGIST SALARY	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-	\$	-	\$	-

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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	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-1200-5	PHYSICAL THERAPY SERVICES	2700	GROUP INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-1200-7	COUNSELOR/ABA	2700	GROUP INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-1200-8	SPECIAL ED MS	2700	GROUP INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-1200-9	PRESCHOOL TEACHERS	2700	GROUP INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	3210	INSTRUCTION	\$	5,000.00	\$	120.00	\$	-	\$	120.00	\$	4,880.00
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	3220	INSTRUCTIONAL PROG IMPROV	\$	6,500.00	\$	-	\$	-	\$	1,575.00	\$	4,925.00
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	3230	PUPIL SERVICES	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-1200-1	SPECIAL ED - OTHER	3230	PUPIL SERVICES	\$	28,000.00	\$	-	\$	-	\$	395.00	\$	27,605.00
00 - SHERMAN SCHOOL PK-8	00-1200-5	PHYSICAL THERAPY SERVICES	3230	PUPIL SERVICES	\$	17,000.00	\$	2,003.28	\$	-	\$	10,631.98	\$	6,368.02
00 - SHERMAN SCHOOL PK-8	00-1200-1	SPECIAL ED - OTHER	3300	OTHER PROF & TECH SVC	\$	9,201.00	\$	-	\$	-	\$	9,200.59	\$	0.41
00 - SHERMAN SCHOOL PK-8	00-1200-2	SPED LEGAL SERVICES	3300	OTHER PROF & TECH SVC	\$	10,000.00	\$	1,961.00	\$	-	\$	14,017.00	\$	(4,017.00)
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	4300	REPAIRS AND MAINTENANCE	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	5300	COMMUNICATION	\$	300.00	\$	-	\$	-	\$	37.80	\$	262.20
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	5800	TRAVEL NON REIMB.	\$	1,300.00	\$	-	\$	-	\$	-	\$	1,300.00
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	6110	INSTRUCTIONAL SUPPLIES	\$	4,700.00	\$	150.56	\$	31.23	\$	3,746.21	\$	922.56
00 - SHERMAN SCHOOL PK-8	00-1200-1	SPECIAL ED - OTHER	6110	INSTRUCTIONAL SUPPLIES	\$	260.00	\$	-	\$	-	\$	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	\$	-	\$	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	00-1200-0	SPECIAL EDUCATION	6410	TEXTBOOKS AND WORKBOOKS	\$	1,560.00	\$	-	\$	-	\$	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	\$	-	\$	-	\$	24.95	\$	195.05
<b>TOTAL FUNCTION</b>					\$	<b>1,551,647.00</b>	\$	<b>125,993.31</b>	\$	<b>431,780.19</b>	\$	<b>834,723.32</b>	\$	<b>285,143.49</b>
00 - SHERMAN SCHOOL PK-8	00-1310-0	PURCHASED INSTRUCTION	5900	OTHER PURCHASED SERVICES	\$	3,632.00	\$	-	\$	-	\$	2,566.00	\$	1,066.00
<b>TOTAL FUNCTION</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	\$	3,939.26	\$	-	\$	27,499.12	\$	14,721.88
00 - SHERMAN SCHOOL PK-8	00-2130-1	NURSES AIDE	1125	NURSE	\$	500.00	\$	-	\$	-	\$	-	\$	500.00
00 - SHERMAN SCHOOL PK-8	00-2130-0	NURSE	1220	TEMPORARY EMPLOYEES	\$	5,000.00	\$	-	\$	-	\$	208.13	\$	4,791.87
00 - SHERMAN SCHOOL PK-8	00-2130-0	NURSE	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-2130-0	NURSE	3300	OTHER PROF & TECH SVC	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-2130-1	NURSES AIDE	3300	OTHER PROF & TECH SVC	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-2130-2	SCHOOL MEDICAL ADVISOR	3300	OTHER PROF & TECH SVC	\$	1,800.00	\$	-	\$	-	\$	-	\$	1,800.00
00 - SHERMAN SCHOOL PK-8	00-2130-0	NURSE	4300	REPAIRS AND MAINTENANCE	\$	150.00	\$	-	\$	-	\$	-	\$	150.00
00 - SHERMAN SCHOOL PK-8	00-2130-0	NURSE	6900	OTHER SUPPLIES&MATERIALS	\$	750.00	\$	-	\$	-	\$	544.87	\$	205.13
00 - SHERMAN SCHOOL PK-8	00-2130-0	NURSE	7300	EQUIPMENT	\$	100.00	\$	-	\$	-	\$	-	\$	100.00
<b>TOTAL FUNCTION</b>					\$	<b>50,521.00</b>	\$	<b>3,939.26</b>	\$	<b>-</b>	\$	<b>28,252.12</b>	\$	<b>22,268.88</b>
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	1111	ADMINISTRATORS	\$	142,762.00	\$	11,896.84	\$	47,587.28	\$	95,174.72	\$	-
00 - SHERMAN SCHOOL PK-8	00-2210-1	CURRICULUM - OTHER	1111	ADMINISTRATORS	\$	3,860.00	\$	-	\$	3,259.40	\$	-	\$	600.60
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	1112	TEACHERS	\$	500.00	\$	-	\$	-	\$	-	\$	500.00
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	1116	CURR DEV	\$	23,000.00	\$	1,353.66	\$	4,850.68	\$	7,735.20	\$	10,414.12
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	\$	-	\$	-	\$	1,875.00	\$	10,125.00
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	3220	INSTRUCTIONAL PROG IMPROV	\$	2,000.00	\$	-	\$	-	\$	-	\$	2,000.00
00 - SHERMAN SCHOOL PK-8	00-2210-1	CURRICULUM - OTHER	3220	INSTRUCTIONAL PROG IMPROV	\$	9,500.00	\$	-	\$	7,400.00	\$	2,100.00	\$	-
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	3300	OTHER PROF & TECH SVC	\$	9,800.00	\$	-	\$	-	\$	962.50	\$	8,837.50
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	6110	INSTRUCTIONAL SUPPLIES	\$	500.00	\$	-	\$	-	\$	231.73	\$	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	\$	220.00	\$	588.00	\$	13,923.56	\$	12,488.44
<b>TOTAL FUNCTION</b>					\$	<b>230,922.00</b>	\$	<b>13,470.50</b>	\$	<b>63,685.36</b>	\$	<b>122,002.71</b>	\$	<b>45,233.93</b>
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	1112	TEACHERS	\$	93,894.00	\$	7,824.50	\$	46,947.00	\$	46,947.00	\$	-
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	\$	-	\$	-	\$	1,675.27	\$	18,849.73
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	1123	TECH COORDINATOR	\$	87,455.00	\$	7,287.92	\$	29,151.64	\$	58,303.36	\$	-
00 - SHERMAN SCHOOL PK-8	00-2220-1	MEDIA/TECH SVCS/SUPPLIES	1123	TECH COORDINATOR	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	1220	TEMPORARY EMPLOYEES	\$	200.00	\$	-	\$	-	\$	-	\$	200.00
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	3300	OTHER PROF & TECH SVC	\$	1,100.00	\$	-	\$	-	\$	1,070.45	\$	29.55
00 - SHERMAN SCHOOL PK-8	00-2220-1	MEDIA/TECH SVCS/SUPPLIES	3300	OTHER PROF & TECH SVC	\$	11,900.00	\$	-	\$	-	\$	11,976.24	\$	(76.24)
00 - SHERMAN SCHOOL PK-8	00-2220-2	TECHNOLOGY	3300	OTHER PROF & TECH SVC	\$	5,400.00	\$	1,350.00	\$	-	\$	2,700.00	\$	2,700.00

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00 - SHERMAN SCHOOL PK-8	00-2220-3	TECHNOLOGY SOFTWARE	3300	OTHER PROF & TECH SVC	\$	4,480.00	\$	-	\$	4,477.24	\$	2.76		
00 - SHERMAN SCHOOL PK-8	00-2220-5	CURRICULUM TESTING SVCS	3300	OTHER PROF & TECH SVC	\$	5,925.00	\$	-	\$	5,925.00	\$	-		
00 - SHERMAN SCHOOL PK-8	00-2220-6	STUDENT INFO SYSTEM	3300	OTHER PROF & TECH SVC	\$	3,600.00	\$	-	\$	3,637.50	\$	(37.50)		
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	4300	REPAIRS AND MAINTENANCE	\$	-	\$	-	\$	-	\$	-		
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	5300	COMMUNICATION	\$	11,200.00	\$	781.11	\$	5,730.13	\$	5,469.87		
00 - SHERMAN SCHOOL PK-8	00-2220-1	MEDIA/TECH SVCS/SUPPLIES	5300	COMMUNICATION	\$	5,550.00	\$	-	\$	5,550.00	\$	-		
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	6110	INSTRUCTIONAL SUPPLIES	\$	300.00	\$	-	\$	-	\$	300.00		
00 - SHERMAN SCHOOL PK-8	00-2220-1	MEDIA/TECH SVCS/SUPPLIES	6110	INSTRUCTIONAL SUPPLIES	\$	5,000.00	\$	193.98	\$	1,130.40	\$	1,725.67		
00 - SHERMAN SCHOOL PK-8	00-2220-2	TECHNOLOGY	6110	INSTRUCTIONAL SUPPLIES	\$	28,500.00	\$	-	\$	499.99	\$	21,623.12		
00 - SHERMAN SCHOOL PK-8	00-2220-3	TECHNOLOGY SOFTWARE	6110	INSTRUCTIONAL SUPPLIES	\$	500.00	\$	-	\$	-	\$	6,376.89		
00 - SHERMAN SCHOOL PK-8	00-2220-1	MEDIA/TECH SVCS/SUPPLIES	6420	LIBRARY BOOKS&PERIODICALS	\$	-	\$	-	\$	-	\$	500.00		
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	\$	899.00	\$	341.99	\$	14,256.33		
00 - SHERMAN SCHOOL PK-8	00-2220-2	TECHNOLOGY	7300	EQUIPMENT	\$	-	\$	-	\$	-	\$	(9,998.32)		
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	8100	DUES AND FEES	\$	715.00	\$	-	\$	150.00	\$	-		
<b>TOTAL FUNCTION</b>					\$	<b>290,844.00</b>	\$	<b>18,336.51</b>	\$	<b>78,221.02</b>	\$	<b>185,597.31</b>	\$	<b>27,025.67</b>
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	1121	OFFICE SUPPORT	\$	1,000.00	\$	172.33	\$	-	\$	1,313.67	\$	(313.67)
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	\$	9,022.50	\$	-	\$	24,357.50	\$	5,642.50
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>9,404.83</b>	\$	<b>-</b>	\$	<b>37,877.44</b>	\$	<b>17,317.56</b>
00 - SHERMAN SCHOOL PK-8	00-2320-0	SUPERINTENDENT	1111	ADMINISTRATORS	\$	110,100.00	\$	9,175.00	\$	36,700.00	\$	73,400.00	\$	-
00 - SHERMAN SCHOOL PK-8	00-2320-1	SALARY ADJ - BENEFITS	1111	ADMINISTRATORS	\$	11,044.00	\$	645.84	\$	4,239.25	\$	5,639.88	\$	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	\$	13.98	\$	-	\$	193.35	\$	56.65
00 - SHERMAN SCHOOL PK-8	00-2320-0	SUPERINTENDENT	8100	DUES AND FEES	\$	2,750.00	\$	139.00	\$	-	\$	3,149.00	\$	(399.00)
<b>TOTAL FUNCTION</b>					\$	<b>124,144.00</b>	\$	<b>9,973.82</b>	\$	<b>40,939.25</b>	\$	<b>82,382.23</b>	\$	<b>822.52</b>
00 - SHERMAN SCHOOL PK-8	00-2410-1	PRINCIPAL	1111	ADMINISTRATORS	\$	105,781.00	\$	8,815.08	\$	35,260.36	\$	70,520.64	\$	-
00 - SHERMAN SCHOOL PK-8	00-2410-2	ASST PRINCIPAL	1111	ADMINISTRATORS	\$	128,525.00	\$	10,710.42	\$	42,841.64	\$	85,683.36	\$	-
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	\$	-	\$	14,146.00	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-2410-0	MAIN OFFICE	1121	OFFICE SUPPORT	\$	51,438.00	\$	3,758.96	\$	-	\$	36,884.80	\$	14,553.20
00 - SHERMAN SCHOOL PK-8	00-2410-1	PRINCIPAL	1121	OFFICE SUPPORT	\$	2,000.00	\$	181.82	\$	818.17	\$	1,181.83	\$	-
00 - SHERMAN SCHOOL PK-8	00-2410-2	ASST PRINCIPAL	1121	OFFICE SUPPORT	\$	31,617.00	\$	2,776.16	\$	-	\$	19,278.88	\$	12,338.12
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	\$	8.99	\$	-	\$	517.38	\$	982.62
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>26,251.43</b>	\$	<b>93,066.17</b>	\$	<b>214,066.89</b>	\$	<b>28,573.94</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	\$	25,704.92	\$	51,410.08	\$	-
00 - SHERMAN SCHOOL PK-8	00-2510-1	BUSINESS OFFICE	1121	OFFICE SUPPORT	\$	30,517.00	\$	2,179.78	\$	11,207.66	\$	19,309.34	\$	(5,000.00)
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	\$	10,112.08	\$	62,805.89	\$	70,702.11	\$	-
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	\$	651.25	\$	4,906.06	\$	5,370.39	\$	24.55
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	\$	-	\$	6,695.32	\$	15,964.68	\$	-
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	2700	GROUP INSURANCE	\$	814,980.00	\$	70,331.24	\$	381,362.33	\$	433,617.67	\$	-
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	\$	-	\$	-	\$	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	\$	44.43	\$	-	\$	742.57	\$	257.43
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>89,745.04</b>	\$	<b>501,643.18</b>	\$	<b>619,096.00</b>	\$	<b>(5,588.58)</b>

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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	\$	26,688.00	\$	53,376.00	\$	-
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	1220	TEMPORARY EMPLOYEES	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-2600-8	FACILITY SUPERVISOR	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-2600-1	FACILITY MGMNT CONTRACTS	3300	OTHER PROF & TECH SVC	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	4100	UTILITIES	\$	95,000.00	\$	15,643.69	\$	34,285.02	\$	60,714.98	\$	-
00 - SHERMAN SCHOOL PK-8	00-2600-1	FACILITY MGMNT CONTRACTS	4300	REPAIRS AND MAINTENANCE	\$	30,555.00	\$	410.00	\$	13,876.38	\$	16,678.62	\$	-
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	\$	-	\$	91,752.50	\$	65,537.50	\$	-
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	\$	2,312.68	\$	1,350.00	\$	11,258.73	\$	2,391.27
00 - SHERMAN SCHOOL PK-8	00-2600-9	REFUSE REMOVAL	4300	REPAIRS AND MAINTENANCE	\$	14,000.00	\$	1,016.58	\$	-	\$	7,440.24	\$	6,559.76
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	4301	REPAIRS AND MAINTENANCE	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-2600-1	FACILITY MGMNT CONTRACTS	4301	REPAIRS AND MAINTENANCE	\$	2,600.00	\$	-	\$	-	\$	-	\$	2,600.00
00 - SHERMAN SCHOOL PK-8	00-2600-2	PAINT SUPPLY/LABOR	4301	REPAIRS AND MAINTENANCE	\$	5,000.00	\$	-	\$	-	\$	-	\$	5,000.00
00 - SHERMAN SCHOOL PK-8	00-2600-3	CLEANING SERVICE	4301	REPAIRS AND MAINTENANCE	\$	1,500.00	\$	218.00	\$	-	\$	1,450.50	\$	49.50
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	\$	4,186.36	\$	-	\$	12,865.33	\$	(10,365.33)
00 - SHERMAN SCHOOL PK-8	00-2600-8	FACILITY SUPERVISOR	4301	REPAIRS AND MAINTENANCE	\$	5,000.00	\$	-	\$	-	\$	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	\$	-	\$	-	\$	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	\$	10,847.78	\$	17,366.68	\$	27,633.32	\$	-
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	6900	OTHER SUPPLIES&MATERIALS	\$	13,000.00	\$	1,415.55	\$	-	\$	15,163.74	\$	(2,163.74)
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	\$	412.23	\$	-	\$	1,194.40	\$	1,805.60
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	\$	91.00	\$	-	\$	725.70	\$	8,774.30
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	7400	CAPITAL PROJECTS	\$	-	\$	-	\$	-	\$	-	\$	-
<b>TOTAL FUNCTION</b>					\$	<b>536,132.00</b>	\$	<b>43,225.87</b>	\$	<b>187,746.58</b>	\$	<b>302,551.10</b>	\$	<b>45,834.32</b>
00 - SHERMAN SCHOOL PK-8	00-2700-0	REGULAR BUS CONTRACTS	5100	PUPIL TRANSPORTATION1	\$	152,496.00	\$	12,054.95	\$	74,928.00	\$	77,568.00	\$	-
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>12,054.95</b>	\$	<b>74,928.00</b>	\$	<b>77,568.00</b>	\$	<b>12,245.00</b>
00 - SHERMAN SCHOOL PK-8	00-2790-0	TRAVEL	5800	TRAVEL NON REIMB.	\$	7,000.00	\$	-	\$	-	\$	-	\$	7,000.00
00 - SHERMAN SCHOOL PK-8	00-3200-0	ATHLETICS/INTRAMURALS	1114	AFTER SCHOOL ACT/TUTOR	\$	19,487.00	\$	-	\$	1,813.60	\$	-	\$	17,673.40
00 - SHERMAN SCHOOL PK-8	00-3200-1	EXTRA CURRICULAR	1114	AFTER SCHOOL ACT/TUTOR	\$	19,488.00	\$	848.00	\$	-	\$	848.00	\$	18,640.00
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>848.00</b>	\$	<b>1,813.60</b>	\$	<b>848.00</b>	\$	<b>65,713.40</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	\$	-	\$	42,000.00	\$	-	\$	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>42,000.00</b>	\$	<b>-</b>	\$	<b>35,000.00</b>
01 - HIGH SCHOOL TUITION	01-1117-1	HIGH SCHOOL HOMEBOUND	3210	INSTRUCTION	\$	3,000.00	\$	-	\$	-	\$	-	\$	3,000.00
01 - HIGH SCHOOL TUITION	01-1117-0	SAT COURSE	3300	OTHER PROF & TECH SVC	\$	-	\$	-	\$	-	\$	-	\$	-
<b>TOTAL FUNCTION</b>					\$	<b>3,000.00</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>3,000.00</b>

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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>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>5,000.00</b>
01 - HIGH SCHOOL TUITION	01-2700-0	SHEPAUG TRANSPORTATION	5100	PUPIL TRANSPORTATION1	\$	32,123.00	\$	6,609.30	\$	15,929.75	\$	16,193.25
01 - HIGH SCHOOL TUITION	01-2700-1	NMHS TRANSP (NO SHERMAN)	5100	PUPIL TRANSPORTATION1	\$	1,352.00	\$	208.00	\$	936.00	\$	416.00
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	\$	3,353.50	\$	20,827.00	\$	11,296.00
01 - HIGH SCHOOL TUITION	01-2700-4	NEW MILFORD TRANS	5100	PUPIL TRANSPORTATION1	\$	101,664.00	\$	10,166.40	\$	50,832.00	\$	50,832.00
01 - HIGH SCHOOL TUITION	01-2700-5	SPEC ED HS POST SEC TRANS	5100	PUPIL TRANSPORTATION1	\$	34,200.00	\$	5,925.00	\$	18,895.00	\$	15,305.00
01 - HIGH SCHOOL TUITION	01-2700-0	POST SEC TRANSPORTATION	5110	PUPIL TRANS	\$	38,700.00	\$	-	\$	26,388.00	\$	12,312.00
<b>TOTAL FUNCTION</b>					\$	<b>245,462.00</b>	\$	<b>26,262.20</b>	\$	<b>133,807.75</b>	\$	<b>106,354.25</b>
01 - HIGH SCHOOL TUITION	01-6110-0	N.MILFRDN.FAIRFIELD SVH	5610	TUITION PUBLIC IN STATE	\$	1,674,015.00	\$	-	\$	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
01 - HIGH SCHOOL TUITION	01-6110-2	SPED HIGH SCHOOL TUITION	5610	TUITION PUBLIC IN STATE	\$	43,515.00	\$	-	\$	-	\$	46,087.99
01 - HIGH SCHOOL TUITION	01-6110-3	SPEC ED POST SEC TUITION	5610	TUITION PUBLIC IN STATE	\$	98,792.00	\$	22,952.00	\$	47,768.00	\$	51,024.00
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>22,952.00</b>	\$	<b>828,594.08</b>	\$	<b>1,024,415.91</b>
01 - HIGH SCHOOL TUITION	01-6130-1	SPEC ED HS TUITION - NP	5620	TUITION ALL OTHER	\$	397,605.00	\$	60,449.69	\$	295,899.22	\$	101,705.78
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>60,449.69</b>	\$	<b>295,899.22</b>	\$	<b>101,705.78</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 TUTION - 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>664,370.71</b>	\$	<b>3,924,085.48</b>	\$	<b>5,025,616.92</b>
												<b>697,136.60</b>