

Sherman Board of Education
Detail Report
June 2, 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	\$ 1,620.34	\$ -	\$ 18,597.68	\$ 7,402.32
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	\$ 4,319.20	\$ 539.04	\$ 10,983.88	\$ (522.92)
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	\$ 510.00	\$ -	\$ 2,260.00	\$ 1,690.00
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	\$ -	\$ -	\$ 2,520.00	\$ 4,480.00
00 - SHERMAN SCHOOL PK-8	00-1000-6	SECURITY EQUIPMENT	7300	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1000-0	DISTRICT FACILITATOR	8100	DUES AND FEES	\$ 1,400.00	\$ -	\$ -	\$ -	\$ 1,400.00
00 - SHERMAN SCHOOL PK-8	00-1000-1	TEAM MENTORS	8100	DUES AND FEES	\$ 17,000.00	\$ -	\$ -	\$ -	\$ 17,000.00
TOTAL FUNCTION					\$ 76,986.40	\$ 6,449.54	\$ 2,537.54	\$ 37,692.50	\$ 36,756.36
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	\$ 29,718.00	\$ 5,615.61	\$ 7,093.85	\$ 18,623.47	\$ 4,000.68
00 - SHERMAN SCHOOL PK-8	00-1001-0	SAFETY AND SECURITY	6110	INSTRUCTIONAL SUPPLIES	\$ 100.00	\$ -	\$ -	\$ 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	\$ 104.99	\$ -	\$ 354.99	\$ (254.99)
TOTAL FUNCTION					\$ 29,918.00	\$ 5,720.60	\$ 7,093.85	\$ 19,463.23	\$ 3,360.92
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	1112	TEACHERS	\$ 888,766.00	\$ 73,108.32	\$ 200,146.04	\$ 669,488.73	\$ 19,131.23
00 - SHERMAN SCHOOL PK-8	00-1101-1	PRIMARY SCI/STEM TEACHER	1112	TEACHERS	\$ 93,894.00	\$ 7,824.50	\$ 23,473.50	\$ 70,420.50	\$ -
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	\$ -	\$ 2,001.51	\$ 3,605.71	\$ (2,207.22)
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	6410	TEXTBOOKS AND WORKBOOKS	\$ 11,550.00	\$ -	\$ -	\$ 10,026.88	\$ 1,523.12
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	7300	EQUIPMENT	\$ -	\$ 388.45	\$ 774.09	\$ 837.61	\$ (1,611.70)
TOTAL FUNCTION					\$ 997,610.00	\$ 81,321.27	\$ 226,395.14	\$ 754,379.43	\$ 16,835.43
00 - SHERMAN SCHOOL PK-8	00-1107-0	ART TEACHER	1112	TEACHERS	\$ 88,835.00	\$ 7,402.92	\$ 22,208.72	\$ 66,626.28	\$ -
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	\$ -	\$ -	\$ 3,465.63	\$ 34.37
00 - SHERMAN SCHOOL PK-8	00-1107-1	ART SHOW	6110	INSTRUCTIONAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
00 - SHERMAN SCHOOL PK-8	00-1107-0	ART TEACHER	7300	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNCTION					\$ 92,335.00	\$ 7,402.92	\$ 22,208.72	\$ 70,091.91	\$ 34.37
00 - SHERMAN SCHOOL PK-8	00-1108-0	MUSIC	1112	TEACHERS	\$ 151,344.00	\$ 14,016.20	\$ 25,198.20	\$ 126,145.80	\$ -
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	\$ -	\$ -	\$ 1,297.23	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNCTION					\$ 152,744.00	\$ 14,016.20	\$ 25,198.20	\$ 127,443.03	\$ 102.77
00 - SHERMAN SCHOOL PK-8	00-1109-0	PHYSICAL EDUCATION	1112	TEACHERS	\$ 95,394.00	\$ 7,949.50	\$ 23,869.33	\$ 71,524.67	\$ -
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	\$ 263.10	\$ 19.98	\$ 412.14	\$ 467.88
TOTAL FUNCTION					\$ 99,477.00	\$ 8,212.60	\$ 25,480.81	\$ 73,528.31	\$ 467.88
00 - SHERMAN SCHOOL PK-8	00-1111-0	SCIENCE	1112	TEACHERS	\$ 102,999.00	\$ 8,583.26	\$ 25,749.66	\$ 77,249.34	\$ -
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	\$ 482.09	\$ -	\$ 1,527.67	\$ 972.33
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	\$ 383.96	\$ -	\$ 743.56	\$ 606.44
TOTAL FUNCTION					\$ 106,849.00	\$ 9,449.31	\$ 25,749.66	\$ 79,520.57	\$ 1,578.77

**Sherman Board of Education
Detail Report
June 2, 2021**

00 - SHERMAN SCHOOL PK-8	00-1113-0	MATH	1112	TEACHERS	\$	144,504.00	\$	12,042.00	\$	36,126.00	\$	108,378.00	\$	-
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)
TOTAL FUNCTION					\$	145,104.00	\$	12,042.00	\$	36,126.00	\$	109,548.47	\$	(570.47)
00 - SHERMAN SCHOOL PK-8	00-1114-0	SOCIAL STUDIES	1112	TEACHERS	\$	88,640.00	\$	6,905.20	\$	24,571.92	\$	64,068.08	\$	-
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)
TOTAL FUNCTION					\$	92,190.00	\$	6,905.20	\$	24,571.92	\$	68,239.11	\$	(621.03)
00 - SHERMAN SCHOOL PK-8	00-1115-0	LANGUAGE ARTS	1112	TEACHERS	\$	242,530.00	\$	20,210.84	\$	60,632.44	\$	181,897.56	\$	-
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	\$	-	\$	26.92	\$	799.53	\$	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
TOTAL FUNCTION					\$	245,810.00	\$	20,210.84	\$	60,659.36	\$	183,851.36	\$	1,299.28
00 - SHERMAN SCHOOL PK-8	00-1116-0	HEALTH	1112	TEACHERS	\$	27,353.00	\$	2,735.30	\$	3,400.66	\$	23,952.34	\$	-
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	\$	153.52
00 - SHERMAN SCHOOL PK-8	00-1116-0	HEALTH	6410	TEXTBOOKS AND WORKBOOKS	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL FUNCTION					\$	27,603.00	\$	2,735.30	\$	3,400.66	\$	24,048.82	\$	153.52
00 - SHERMAN SCHOOL PK-8	00-1117-0	REMEDIAL	1112	TEACHERS	\$	98,834.00	\$	8,236.16	\$	24,708.56	\$	74,125.44	\$	-
00 - SHERMAN SCHOOL PK-8	00-1117-1	SUBSTITUTES	1112	TEACHERS	\$	186,751.00	\$	15,562.60	\$	46,687.60	\$	140,063.40	\$	-
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	\$	25,624.60	\$	76,874.40	\$	-
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	\$	4,514.50	\$	-	\$	24,082.85	\$	48,917.15
00 - SHERMAN SCHOOL PK-8	00-1117-1	SUBSTITUTES	1220	TEMPORARY EMPLOYEES	\$	9,000.00	\$	6.27	\$	-	\$	1,197.12	\$	7,802.88
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	\$	-	\$	-	\$	360.00	\$	4,640.00
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	\$	48.00	\$	195.00	\$	1,512.18	\$	142.82
TOTAL FUNCTION					\$	478,634.00	\$	36,909.13	\$	97,215.76	\$	319,346.12	\$	62,072.12
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1111	ADMINISTRATORS	\$	138,847.00	\$	10,416.66	\$	10,416.74	\$	119,903.26	\$	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	\$	45,212.72	\$	135,638.28	\$	-
00 - SHERMAN SCHOOL PK-8	00-1200-4	PSYCHOLOGIST SALARY	1112	TEACHERS	\$	103,499.00	\$	8,624.92	\$	26,374.64	\$	77,124.36	\$	-
00 - SHERMAN SCHOOL PK-8	00-1200-5	PHYSICAL THERAPY SERVICES	1112	TEACHERS	\$	102,499.00	\$	8,541.60	\$	25,624.60	\$	76,874.40	\$	-
00 - SHERMAN SCHOOL PK-8	00-1200-7	COUNSELOR/ABA	1112	TEACHERS	\$	62,964.00	\$	5,150.26	\$	15,450.66	\$	46,352.34	\$	1,161.00
00 - SHERMAN SCHOOL PK-8	00-1200-8	SPECIAL ED MS	1112	TEACHERS	\$	120,503.00	\$	14,654.76	\$	43,964.16	\$	76,538.84	\$	-
00 - SHERMAN SCHOOL PK-8	00-1200-9	PRESCHOOL TEACHERS	1112	TEACHERS	\$	157,697.00	\$	13,141.42	\$	39,632.52	\$	118,064.48	\$	-
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	\$	3,957.15	\$	-	\$	38,314.19	\$	938.81
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	\$	31,118.62	\$	28,533.79	\$	245,387.45	\$	586.76
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1126	THERAPIST ABA	\$	62,381.00	\$	6,494.40	\$	11,543.39	\$	50,837.61	\$	-
00 - SHERMAN SCHOOL PK-8	00-1200-7	COUNSELOR/ABA	1126	THERAPIST ABA	\$	119,000.00	\$	11,028.00	\$	11,028.00	\$	110,280.00	\$	(2,308.00)
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1220	TEMPORARY EMPLOYEES	\$	12,000.00	\$	256.34	\$	-	\$	1,055.78	\$	10,944.22
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	\$	-	\$	-	\$	-	\$	-	\$	-

**Sherman Board of Education
Detail Report
June 2, 2021**

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	\$	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	\$	-	\$	-	\$	795.00	\$	27,205.00
00 - SHERMAN SCHOOL PK-8	00-1200-5	PHYSICAL THERAPY SERVICES	3230	PUPIL SERVICES	\$	17,000.00	\$	1,924.72	\$	-	\$	16,641.82	\$	358.18
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	\$	-	\$	-	\$	15,373.64	\$	(5,373.64)
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	\$	-	\$	-	\$	50.45	\$	249.55
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	\$	-	\$	31.23	\$	3,876.75	\$	792.02
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	\$	29.99	\$	63.00	\$	3,755.43	\$	761.57
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
TOTAL FUNCTION					\$	1,496,293.00	\$	130,409.76	\$	257,875.45	\$	1,160,651.96	\$	77,765.59
00 - SHERMAN SCHOOL PK-8	00-1310-0	PURCHASED INSTRUCTION	5900	OTHER PURCHASED SERVICES	\$	3,632.00	\$	-	\$	-	\$	2,566.00	\$	1,066.00
TOTAL FUNCTION					\$	3,632.00	\$	-	\$	-	\$	2,566.00	\$	1,066.00
00 - SHERMAN SCHOOL PK-8	00-2130-0	NURSE	1125	NURSE	\$	42,221.00	\$	5,274.36	\$	4,607.85	\$	40,645.05	\$	(3,031.90)
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	\$	-	\$	-	\$	80.00	\$	70.00
00 - SHERMAN SCHOOL PK-8	00-2130-0	NURSE	6900	OTHER SUPPLIES&MATERIALS	\$	750.00	\$	57.95	\$	-	\$	634.79	\$	115.21
00 - SHERMAN SCHOOL PK-8	00-2130-0	NURSE	7300	EQUIPMENT	\$	100.00	\$	-	\$	-	\$	-	\$	100.00
TOTAL FUNCTION					\$	50,521.00	\$	5,332.31	\$	6,407.85	\$	41,567.97	\$	2,545.18
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	1111	ADMINISTRATORS	\$	142,762.00	\$	11,896.84	\$	11,896.76	\$	130,865.24	\$	-
00 - SHERMAN SCHOOL PK-8	00-2210-1	CURRICULUM - OTHER	1111	ADMINISTRATORS	\$	3,860.00	\$	-	\$	3,860.00	\$	-	\$	-
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	\$	-	\$	15,264.80	\$	7,735.20	\$	-
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	\$	-	\$	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	\$	-	\$	-	\$	962.50	\$	8,837.50
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	6110	INSTRUCTIONAL SUPPLIES	\$	500.00	\$	183.50	\$	-	\$	745.23	\$	(245.23)
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	\$	1,365.00	\$	11,145.56	\$	14,993.59	\$	860.85
TOTAL FUNCTION					\$	230,922.00	\$	13,445.34	\$	44,267.12	\$	159,276.76	\$	27,378.12
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	1112	TEACHERS	\$	93,894.00	\$	7,824.50	\$	23,473.50	\$	70,420.50	\$	-
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	\$	7,083.34	\$	7,083.34	\$	76,216.29	\$	4,155.37
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	\$	-	\$	5,400.00	\$	-

**Sherman Board of Education
Detail Report
June 2, 2021**

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	\$	782.69	\$	355.53	\$	2,762.52
00 - SHERMAN SCHOOL PK-8	00-2220-1	MEDIA/TECH SVCS/SUPPLIES	5300	COMMUNICATION	\$	5,550.00	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	6110	INSTRUCTIONAL SUPPLIES	\$	300.00	\$	-	\$	-	\$	136.67
00 - SHERMAN SCHOOL PK-8	00-2220-1	MEDIA/TECH SVCS/SUPPLIES	6110	INSTRUCTIONAL SUPPLIES	\$	5,000.00	\$	129.99	\$	1,875.05	\$	894.60
00 - SHERMAN SCHOOL PK-8	00-2220-2	TECHNOLOGY	6110	INSTRUCTIONAL SUPPLIES	\$	28,500.00	\$	410.00	\$	437.49	\$	563.51
00 - SHERMAN SCHOOL PK-8	00-2220-3	TECHNOLOGY SOFTWARE	6110	INSTRUCTIONAL SUPPLIES	\$	500.00	\$	-	\$	-	\$	(9,370.00)
00 - SHERMAN SCHOOL PK-8	00-2220-1	MEDIA/TECH SVCS/SUPPLIES	6420	LIBRARY BOOKS&PERIODICALS	\$	-	\$	-	\$	2,012.57	\$	(2,012.57)
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	\$	19,108.26	\$	3,911.36	\$	(21,940.95)
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
TOTAL FUNCTION					\$	290,844.00	\$	36,838.78	\$	39,148.84	\$	(5,277.55)
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	1121	OFFICE SUPPORT	\$	1,000.00	\$	278.79	\$	-	\$	(1,296.58)
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	\$	-	\$	-	\$	(4,048.86)
00 - SHERMAN SCHOOL PK-8	00-2310-1	BOE - POLICY SERVICE	3300	OTHER PROF & TECH SVC	\$	1,500.00	\$	-	\$	-	\$	(150.00)
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	5200	PROPERTY INSURANCE	\$	12,695.00	\$	-	\$	-	\$	48.63
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	5400	ADVERTISING	\$	1,500.00	\$	-	\$	-	\$	903.00
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	5500	PRINTING	\$	4,500.00	\$	-	\$	-	\$	3,582.50
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	6900	OTHER SUPPLIES&MATERIALS	\$	1,250.00	\$	26.41	\$	-	\$	805.05
00 - SHERMAN SCHOOL PK-8	00-2310-2	BOE OTHER	6900	OTHER SUPPLIES&MATERIALS	\$	750.00	\$	-	\$	-	\$	58.14
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	8100	DUES AND FEES	\$	2,000.00	\$	-	\$	-	\$	(822.48)
TOTAL FUNCTION					\$	55,195.00	\$	305.20	\$	-	\$	(920.60)
00 - SHERMAN SCHOOL PK-8	00-2320-0	SUPERINTENDENT	1111	ADMINISTRATORS	\$	110,100.00	\$	9,175.00	\$	9,175.00	\$	-
00 - SHERMAN SCHOOL PK-8	00-2320-1	SALARY ADJ - BENEFITS	1111	ADMINISTRATORS	\$	11,044.00	\$	645.84	\$	2,301.73	\$	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	\$	-	\$	-	\$	2.91
00 - SHERMAN SCHOOL PK-8	00-2320-0	SUPERINTENDENT	8100	DUES AND FEES	\$	2,750.00	\$	-	\$	-	\$	(399.00)
TOTAL FUNCTION					\$	124,144.00	\$	9,820.84	\$	11,476.73	\$	768.78
00 - SHERMAN SCHOOL PK-8	00-2410-1	PRINCIPAL	1111	ADMINISTRATORS	\$	105,781.00	\$	8,815.08	\$	8,815.12	\$	-
00 - SHERMAN SCHOOL PK-8	00-2410-2	ASST PRINCIPAL	1111	ADMINISTRATORS	\$	128,525.00	\$	10,710.42	\$	10,710.38	\$	-
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	\$	1,916.84	\$	9,353.90	\$	-
00 - SHERMAN SCHOOL PK-8	00-2410-0	MAIN OFFICE	1121	OFFICE SUPPORT	\$	51,438.00	\$	3,956.80	\$	7,616.84	\$	(4,241.60)
00 - SHERMAN SCHOOL PK-8	00-2410-1	PRINCIPAL	1121	OFFICE SUPPORT	\$	2,000.00	\$	181.82	\$	272.71	\$	-
00 - SHERMAN SCHOOL PK-8	00-2410-2	ASST PRINCIPAL	1121	OFFICE SUPPORT	\$	31,617.00	\$	3,106.65	\$	3,062.23	\$	-
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	\$	-	\$	-	\$	617.25
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
TOTAL FUNCTION					\$	335,707.00	\$	28,687.61	\$	39,831.18	\$	(2,924.35)
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	\$	6,426.14	\$	-
00 - SHERMAN SCHOOL PK-8	00-2510-1	BUSINESS OFFICE	1121	OFFICE SUPPORT	\$	30,517.00	\$	2,649.80	\$	3,626.09	\$	-
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	\$	-	\$	-	\$	858.60
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	2200	SOCIAL SECURITY	\$	133,508.00	\$	11,004.45	\$	31,575.83	\$	-
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	\$	1,329.46	\$	8.18	\$	1,942.23
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	2500	UNEMPLOYMENT COMPENSATION	\$	6,500.00	\$	290.05	\$	-	\$	(488.24)
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	2600	WORKER'S COMPENSATION	\$	22,660.00	\$	-	\$	-	\$	1,374.01
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	2700	GROUP INSURANCE	\$	814,980.00	\$	107,620.05	\$	74,831.73	\$	58,150.38
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	\$	-	\$	-	\$	(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	\$	-	\$	-	\$	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	\$	-	\$	-	\$	100.00
TOTAL FUNCTION					\$	1,120,150.60	\$	129,320.07	\$	118,828.97	\$	66,394.41

Sherman Board of Education
Detail Report
June 2, 2021

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	\$	6,672.00	\$	73,392.00	\$	-
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	\$	6,995.20	\$	-	\$	85,529.96	\$	9,470.04
00 - SHERMAN SCHOOL PK-8	00-2600-1	FACILITY MGMNT CONTRACTS	4300	REPAIRS AND MAINTENANCE	\$	30,555.00	\$	3,702.00	\$	-	\$	26,683.66	\$	3,871.34
00 - SHERMAN SCHOOL PK-8	00-2600-2	PAINT SUPPLY/LABOR	4300	REPAIRS AND MAINTENANCE	\$	-	\$	-	\$	-	\$	640.00	\$	(640.00)
00 - SHERMAN SCHOOL PK-8	00-2600-3	CLEANING SERVICE	4300	REPAIRS AND MAINTENANCE	\$	157,290.00	\$	13,107.50	\$	26,215.00	\$	131,075.00	\$	-
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	\$	-	\$	14,029.89	\$	150.00	\$	(12,179.89)
00 - SHERMAN SCHOOL PK-8	00-2600-7	HVAC MAINTENANCE/REPAIRS	4300	REPAIRS AND MAINTENANCE	\$	15,000.00	\$	10,228.67	\$	1,350.00	\$	35,002.23	\$	(21,352.23)
00 - SHERMAN SCHOOL PK-8	00-2600-9	REFUSE REMOVAL	4300	REPAIRS AND MAINTENANCE	\$	14,000.00	\$	1,016.58	\$	2,033.16	\$	10,489.98	\$	1,476.86
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	\$	-	\$	-	\$	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	\$	-	\$	-	\$	1,970.00	\$	530.00
00 - SHERMAN SCHOOL PK-8	00-2600-7	HVAC MAINTENANCE/REPAIRS	4301	REPAIRS AND MAINTENANCE	\$	2,500.00	\$	673.00	\$	15,381.00	\$	13,538.33	\$	(26,419.33)
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	\$	-	\$	3,143.69	\$	1,426.00	\$	(2,569.69)
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	\$	-	\$	-	\$	4,719.10	\$	280.90
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	\$	748.62	\$	6,055.44	\$	4,457.67	\$	1,486.89
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	\$	-	\$	430.00	\$	950.00	\$	3,620.00
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	\$	-	\$	-	\$	52,912.66	\$	(7,912.66)
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	6900	OTHER SUPPLIES&MATERIALS	\$	13,000.00	\$	192.49	\$	-	\$	15,500.17	\$	(2,500.17)
00 - SHERMAN SCHOOL PK-8	00-2600-2	PAINT SUPPLY/LABOR	6900	OTHER SUPPLIES&MATERIALS	\$	3,000.00	\$	-	\$	-	\$	523.98	\$	2,476.02
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	7300	EQUIPMENT	\$	3,000.00	\$	10.84	\$	-	\$	1,205.24	\$	1,794.76
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	\$	637.91	\$	-	\$	1,772.12	\$	7,727.88
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	7400	CAPITAL PROJECTS	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL FUNCTION					\$	536,132.00	\$	43,984.81	\$	77,738.18	\$	478,372.65	\$	(19,978.83)
00 - SHERMAN SCHOOL PK-8	00-2700-0	REGULAR BUS CONTRACTS	5100	PUPIL TRANSPORTATION1	\$	152,496.00	\$	15,249.60	\$	30,499.20	\$	123,316.80	\$	(1,320.00)
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	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL FUNCTION					\$	164,741.00	\$	15,249.60	\$	30,499.20	\$	123,316.80	\$	10,925.00
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	\$	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
TOTAL FUNCTION					\$	68,375.00	\$	-	\$	1,813.60	\$	848.00	\$	65,713.40
00 - SHERMAN SCHOOL PK-8	00-6110-0	ELM TUITION PUBLIC NON SE	5610	TUITION PUBLIC IN STATE	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-6110-5	SPEC ED ELEM TUITION -PS	5610	TUITION PUBLIC IN STATE	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-6110-0	ELM TUITION PUBLIC NON SE	5620	TUITION ALL OTHER	\$	-	\$	-	\$	-	\$	-	\$	-
00 - SHERMAN SCHOOL PK-8	00-6130-0	SPEC ED ELEM TUITION -NPS	5620	TUITION ALL OTHER	\$	30,000.00	\$	42,000.00	\$	-	\$	42,000.00	\$	(12,000.00)
00 - SHERMAN SCHOOL PK-8	00-6130-1	SPEC ED SUMMER SCH -NPS	5620	TUITION ALL OTHER	\$	5,000.00	\$	-	\$	-	\$	-	\$	5,000.00
TOTAL FUNCTION					\$	35,000.00	\$	42,000.00	\$	-	\$	42,000.00	\$	(7,000.00)
01 - HIGH SCHOOL TUITION	01-1117-1	HIGH SCHOOL HOMEBOUND	3210	INSTRUCTION	\$	3,000.00	\$	-	\$	-	\$	-	\$	3,000.00
01 - HIGH SCHOOL TUITION	01-1117-0	SAT COURSE	3300	OTHER PROF & TECH SVC	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL FUNCTION					\$	3,000.00	\$	84,000.00	\$	-	\$	-	\$	3,000.00

**Sherman Board of Education
Detail Report
June 2, 2021**

01 - HIGH SCHOOL TUITION	01-1200-0	SPED HIGH SCHOOL SVCS	1122	PARAPROFESSIONALS	\$	-	\$	-	\$	-	\$	-
01 - HIGH SCHOOL TUITION	01-1200-0	SPED HIGH SCHOOL SVCS	3210	INSTRUCTION	\$	-	\$	-	\$	-	\$	-
01 - HIGH SCHOOL TUITION	01-1200-0	SPED HIGH SCHOOL SVCS	3230	PUPIL SERVICES	\$	7,500.00	\$	-	\$	-	\$	7,500.00
01 - HIGH SCHOOL TUITION	01-1200-0	SPED HIGH SCHOOL SVCS	5800	TRAVEL NON REIMB.	\$	-	\$	-	\$	-	\$	-
01 - HIGH SCHOOL TUITION	01-1200-0	SPED HIGH SCHOOL SVCS	6110	INSTRUCTIONAL SUPPLIES	\$	-	\$	-	\$	-	\$	-
01 - HIGH SCHOOL TUITION	01-1200-0	SPED HIGH SCHOOL SVCS	7300	EQUIPMENT	\$	600.00	\$	-	\$	-	\$	600.00
TOTAL FUNCTION					\$	8,100.00	\$		\$		\$	8,100.00
01 - HIGH SCHOOL TUITION	01-2310-0	SPED HIGH SCHOOL LEGAL	3300	OTHER PROF & TECH SVC	\$	5,000.00	\$	-	\$	-	\$	777.00
TOTAL FUNCTION					\$	5,000.00	\$		\$		\$	777.00
01 - HIGH SCHOOL TUITION	01-2700-0	SHEPAUG TRANSPORTATION	5100	PUPIL TRANSPORTATION1	\$	32,123.00	\$	10,864.65	\$	6,389.30	\$	39,079.20
01 - HIGH SCHOOL TUITION	01-2700-1	NMHS TRANSP (NO SHERMAN)	5100	PUPIL TRANSPORTATION1	\$	1,352.00	\$	-	\$	-	\$	416.00
01 - HIGH SCHOOL TUITION	01-2700-2	SPED HS TRANSP.	5100	PUPIL TRANSPORTATION1	\$	5,300.00	\$	-	\$	-	\$	-
01 - HIGH SCHOOL TUITION	01-2700-3	H.A.T.S TRANSPORTATION	5100	PUPIL TRANSPORTATION1	\$	32,123.00	\$	2,824.00	\$	4,942.00	\$	21,003.50
01 - HIGH SCHOOL TUITION	01-2700-4	NEW MILFORD TRANS	5100	PUPIL TRANSPORTATION1	\$	101,664.00	\$	10,166.40	\$	20,332.80	\$	81,331.20
01 - HIGH SCHOOL TUITION	01-2700-5	SPEC ED HS POST SEC TRANS	5100	PUPIL TRANSPORTATION1	\$	34,200.00	\$	2,340.00	\$	8,000.00	\$	22,820.00
01 - HIGH SCHOOL TUITION	01-2700-0	POST SEC TRANSPORTATION	5110	PUPIL TRANS	\$	38,700.00	\$	3,456.00	\$	22,932.00	\$	19,224.00
TOTAL FUNCTION					\$	245,462.00	\$	29,651.05	\$	62,596.10	\$	183,873.90
01 - HIGH SCHOOL TUITION	01-6110-0	N.MILFRDN.FAIRFIELD SVH	5610	TUITION PUBLIC IN STATE	\$	1,674,015.00	\$	112,429.25	\$	234,201.67	\$	1,412,911.95
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	\$	701.25	\$	-	\$	58,950.84
01 - HIGH SCHOOL TUITION	01-6110-3	SPEC ED POST SEC TUITION	5610	TUITION PUBLIC IN STATE	\$	98,792.00	\$	-	\$	20,640.00	\$	68,320.00
01 - HIGH SCHOOL TUITION	01-6110-4	UNKNOWN HS STUDENTS	5610	TUITION PUBLIC IN STATE	\$	-	\$	-	\$	-	\$	-
01 - HIGH SCHOOL TUITION	01-6110-5	PROF SVCS HS PPT	5610	TUITION PUBLIC IN STATE	\$	-	\$	-	\$	-	\$	-
TOTAL FUNCTION					\$	1,851,290.00	\$	113,130.50	\$	254,841.67	\$	1,574,297.79
01 - HIGH SCHOOL TUITION	01-6130-1	SPEC ED HS TUITION - NP	5620	TUITION ALL OTHER	\$	397,605.00	\$	30,612.33	\$	139,422.01	\$	212,805.65
01 - HIGH SCHOOL TUITION	01-6130-2	SPECED TUITION SUMMER SCH	5620	TUITION ALL OTHER	\$	-	\$	-	\$	-	\$	-
TOTAL FUNCTION					\$	397,605.00	\$	30,612.33	\$	139,422.01	\$	212,805.65
03 - REAP FED GRANT	03-1117-1	RURAL - ACADEMIC SUPPORT	1127	TUTORS	\$	24,111.00	\$	-	\$	-	\$	24,111.00
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	\$	55,354.00	\$	-	\$	-	\$	55,354.00
10 - IDEA PART B SEC 611	10-1200-1	IDEA PART B-611 SPEC ED	1112	TEACHERS	\$	-	\$	-	\$	-	\$	-
10 - IDEA PART B SEC 611	10-1200-4	17-19 PSYCHOLOGICAL SAL.	1112	TEACHERS	\$	-	\$	-	\$	-	\$	-
10 - IDEA PART B SEC 611	10-2210-2	17-19 GRANT ADMIN	1114	AFTER SCHOOL ACT/TUTOR	\$	-	\$	-	\$	-	\$	-
11 - IDEA PART B SEC 619	11-1200-1	IDEA PART B-619 SLP	1112	TEACHERS	\$	-	\$	-	\$	-	\$	-
19 - TITLE IV, PART A	19-2210-0	TITLE IV - STAFF DEV	3220	INSTRUCTIONAL PROG IMPROV	\$	-	\$	-	\$	-	\$	-
19 - TITLE IV, PART A	19-2210-0	TITLE IV - STAFF DEV	3300	OTHER PROF & TECH SVC	\$	-	\$	-	\$	-	\$	-
19 - TITLE IV, PART A	19-2210-1	TITLE III- EL & IMM SUBGR	3300	OTHER PROF & TECH SVC	\$	-	\$	-	\$	-	\$	-
TOTAL REPORT					\$	9,646,839.00	\$	840,163.11	\$	1,641,384.52	\$	7,585,686.53
												419,767.95