

Sherman Board of Education
Budget Transfer Report
June 23, 2021

BUDGET CODE	ACCOUNT	ACCOUNT TITLE	BUDGET	BUDGET TRANSFERS	TOTAL BUDGET AFTER TRANSFER
0010000 - DISTRICT FACILITATOR	1114	AFTER SCHOOL ACT/TUTOR	\$ 1,452.00	\$ -	\$ 1,452.00
0010000 - DISTRICT FACILITATOR	1124	CROSSING GUARD	\$ -	\$ -	\$ -
0010000 - DISTRICT FACILITATOR	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -
0010000 - DISTRICT FACILITATOR	3300	OTHER PROF & TECH SVC	\$ -	\$ 750.00	\$ 750.00
0010000 - DISTRICT FACILITATOR	4300	REPAIRS AND MAINTENANCE	\$ 26,000.00	\$ (1,998.83)	\$ 24,001.17
0010000 - DISTRICT FACILITATOR	5300	COMMUNICATION	\$ 2,000.00	\$ -	\$ 2,000.00
0010000 - DISTRICT FACILITATOR	6110	INSTRUCTIONAL SUPPLIES	\$ 11,000.00	\$ 1,247.23	\$ 12,247.23
0010000 - DISTRICT FACILITATOR	8100	DUES AND FEES	\$ 1,400.00	\$ -	\$ 1,400.00
0010001 - TEAM MENTORS	1114	AFTER SCHOOL ACT/TUTOR	\$ 2,162.00	\$ 1.60	\$ 2,186.00
0010001 - TEAM MENTORS	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -
0010001 - TEAM MENTORS	3300	OTHER PROF & TECH SVC	\$ -	\$ -	\$ -
0010001 - TEAM MENTORS	6110	INSTRUCTIONAL SUPPLIES	\$ -	\$ -	\$ -
0010001 - TEAM MENTORS	8100	DUES AND FEES	\$ 17,000.00	\$ (17,000.00)	\$ -
0010002 - CLIMATE & CULTURE SUPPLIE	5300	COMMUNICATION	\$ -	\$ -	\$ -
0010002 - CLIMATE & CULTURE SUPPLIE	6110	INSTRUCTIONAL SUPPLIES	\$ 3,950.00	\$ -	\$ 3,950.00
0010003 - XP SUPPLIES	3300	OTHER PROF & TECH SVC	\$ -	\$ -	\$ -
0010003 - XP SUPPLIES	6110	INSTRUCTIONAL SUPPLIES	\$ 5,000.00	\$ -	\$ 5,000.00
0010004 - K- 5TH GRADE SUPPLIES	6110	INSTRUCTIONAL SUPPLIES	\$ -	\$ -	\$ -
0010006 - SECURITY EQUIPMENT	7300	EQUIPMENT	\$ -	\$ -	\$ -
0010007 - INNOVATION FUND	6110	INSTRUCTIONAL SUPPLIES	\$ 7,000.00	\$ -	\$ 7,000.00
0010010 - SAFETY AND SECURITY	1124	CROSSING GUARD	\$ -	\$ -	\$ -
0010010 - SAFETY AND SECURITY	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -
0010010 - SAFETY AND SECURITY	3300	OTHER PROF & TECH SVC	\$ 52,353.00	\$ (3,729.74)	\$ 25,988.26
0010010 - SAFETY AND SECURITY	6110	INSTRUCTIONAL SUPPLIES	\$ 100.00	\$ 424.52	\$ 524.52
0010010 - SAFETY AND SECURITY	6900	OTHER SUPPLIES&MATERIALS	\$ -	\$ -	\$ -
0010010 - SAFETY AND SECURITY	7300	EQUIPMENT	\$ 100.00	\$ 254.99	\$ 354.99
0011010 - PRIMARY CLASSROOM	1112	TEACHERS	\$ 888,766.00	\$ (4,408.28)	\$ 884,357.72
0011010 - PRIMARY CLASSROOM	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -
0011010 - PRIMARY CLASSROOM	2700	GROUP INSURANCE	\$ -	\$ -	\$ -
0011010 - PRIMARY CLASSROOM	6110	INSTRUCTIONAL SUPPLIES	\$ 3,400.00	\$ 2,796.58	\$ 6,196.58
0011010 - PRIMARY CLASSROOM	6410	TEXTBOOKS AND WORKBOOKS	\$ 11,550.00	\$ -	\$ 10,632.00
0011010 - PRIMARY CLASSROOM	7300	EQUIPMENT	\$ -	\$ 1,611.70	\$ 1,611.70
0011011 - PRIMARY SCI/STEM TEACHER	1112	TEACHERS	\$ 93,894.00	\$ -	\$ 93,894.00
0011011 - PRIMARY SCI/STEM TEACHER	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -
0011070 - ART TEACHER	1112	TEACHERS	\$ 88,835.00	\$ -	\$ 88,835.00
0011070 - ART TEACHER	1122	PARAPROFESSIONALS	\$ -	\$ -	\$ -
0011070 - ART TEACHER	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -
0011070 - ART TEACHER	2700	GROUP INSURANCE	\$ -	\$ -	\$ -
0011070 - ART TEACHER	6110	INSTRUCTIONAL SUPPLIES	\$ 3,500.00	\$ -	\$ 3,500.00
0011070 - ART TEACHER	7300	EQUIPMENT	\$ -	\$ -	\$ -
0011071 - ART SHOW	1220	TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -
0011071 - ART SHOW	6110	INSTRUCTIONAL SUPPLIES	\$ -	\$ -	\$ -
0011080 - MUSIC	1112	TEACHERS	\$ 151,344.00	\$ -	\$ 151,344.00
0011080 - MUSIC	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -
0011080 - MUSIC	2700	GROUP INSURANCE	\$ -	\$ -	\$ -
0011080 - MUSIC	6110	INSTRUCTIONAL SUPPLIES	\$ 1,400.00	\$ -	\$ 1,400.00
0011080 - MUSIC	6410	TEXTBOOKS AND WORKBOOKS	\$ -	\$ -	\$ -
0011081 - MUSIC EQUIPMENT	7300	EQUIPMENT	\$ -	\$ -	\$ -
0011090 - PHYSICAL EDUCATION	1112	TEACHERS	\$ 94,894.00	\$ -	\$ 95,394.00
0011090 - PHYSICAL EDUCATION	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -
0011090 - PHYSICAL EDUCATION	2700	GROUP INSURANCE	\$ -	\$ -	\$ -
0011090 - PHYSICAL EDUCATION	6110	INSTRUCTIONAL SUPPLIES	\$ 900.00	\$ -	\$ 900.00
0011091 - ATHLETIC DIRECTOR	1114	AFTER SCHOOL ACT/TUTOR	\$ 3,183.00	\$ -	\$ 3,183.00
0011110 - SCIENCE	1112	TEACHERS	\$ 102,999.00	\$ -	\$ 102,999.00
0011110 - SCIENCE	2200	SOCIAL SECURITY	\$ -	\$ -	\$ -
0011110 - SCIENCE	2700	GROUP INSURANCE	\$ -	\$ -	\$ -
0011110 - SCIENCE	6110	INSTRUCTIONAL SUPPLIES	\$ 2,500.00	\$ (572.00)	\$ 1,928.00

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0011110 - SCIENCE	6410	TEXTBOOKS AND WORKBOOKS	\$	-	\$	-	\$	-
0011110 - SCIENCE	7300	EQUIPMENT	\$	1,350.00	\$	-	\$	1,350.00
0011130 - MATH	1112	TEACHERS	\$	144,504.00	\$	-	\$	144,504.00
0011130 - MATH	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-
0011130 - MATH	2700	GROUP INSURANCE	\$	-	\$	-	\$	-
0011130 - MATH	6110	INSTRUCTIONAL SUPPLIES	\$	600.00	\$	-	\$	600.00
0011130 - MATH	6410	TEXTBOOKS AND WORKBOOKS	\$	-	\$	572.00	\$	572.00
0011140 - SOCIAL STUDIES	1112	TEACHERS	\$	88,640.00	\$	-	\$	88,640.00
0011140 - SOCIAL STUDIES	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-
0011140 - SOCIAL STUDIES	2700	GROUP INSURANCE	\$	-	\$	-	\$	-
0011140 - SOCIAL STUDIES	6110	INSTRUCTIONAL SUPPLIES	\$	850.00	\$	107.14	\$	957.14
0011140 - SOCIAL STUDIES	6410	TEXTBOOKS AND WORKBOOKS	\$	2,700.00	\$	513.89	\$	1,106.89
0011150 - LANGUAGE ARTS	1112	TEACHERS	\$	242,530.00	\$	-	\$	242,530.00
0011150 - LANGUAGE ARTS	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-
0011150 - LANGUAGE ARTS	2700	GROUP INSURANCE	\$	-	\$	-	\$	-
0011150 - LANGUAGE ARTS	6110	INSTRUCTIONAL SUPPLIES	\$	930.00	\$	58.03	\$	988.03
0011150 - LANGUAGE ARTS	6410	TEXTBOOKS AND WORKBOOKS	\$	2,350.00	\$	(58.03)	\$	2,291.97
0011160 - HEALTH	1112	TEACHERS	\$	27,353.00	\$	(621.03)	\$	26,731.97
0011160 - HEALTH	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-
0011160 - HEALTH	2700	GROUP INSURANCE	\$	-	\$	-	\$	-
0011160 - HEALTH	6110	INSTRUCTIONAL SUPPLIES	\$	250.00	\$	-	\$	250.00
0011160 - HEALTH	6410	TEXTBOOKS AND WORKBOOKS	\$	-	\$	-	\$	-
0011170 - REMEDIAL	1112	TEACHERS	\$	98,834.00	\$	-	\$	98,834.00
0011170 - REMEDIAL	1220	TEMPORARY EMPLOYEES	\$	73,000.00	\$	(36,123.78)	\$	36,876.22
0011170 - REMEDIAL	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-
0011170 - REMEDIAL	2700	GROUP INSURANCE	\$	-	\$	-	\$	-
0011170 - REMEDIAL	3210	INSTRUCTION	\$	-	\$	-	\$	-
0011170 - REMEDIAL	6110	INSTRUCTIONAL SUPPLIES	\$	1,200.00	\$	-	\$	1,200.00
0011170 - REMEDIAL	6410	TEXTBOOKS AND WORKBOOKS	\$	1,850.00	\$	-	\$	1,850.00
0011171 - SUBSTITUTES	1112	TEACHERS	\$	185,751.00	\$	-	\$	186,751.00
0011171 - SUBSTITUTES	1127	TUTORS	\$	-	\$	-	\$	-
0011171 - SUBSTITUTES	1220	TEMPORARY EMPLOYEES	\$	9,000.00	\$	-	\$	9,000.00
0011171 - SUBSTITUTES	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-
0011171 - SUBSTITUTES	3210	INSTRUCTION	\$	5,000.00	\$	-	\$	5,000.00
0011172 - SUB CLERICAL	1112	TEACHERS	\$	-	\$	-	\$	-
0011172 - SUB CLERICAL	1114	AFTER SCHOOL ACT/TUTOR	\$	-	\$	-	\$	-
0011172 - SUB CLERICAL	1220	TEMPORARY EMPLOYEES	\$	500.00	\$	-	\$	500.00
0011172 - SUB CLERICAL	6110	INSTRUCTIONAL SUPPLIES	\$	-	\$	-	\$	-
0011173 - READING SPECIALIST	1112	TEACHERS	\$	102,499.00	\$	-	\$	79,898.00
0011173 - READING SPECIALIST	1220	TEMPORARY EMPLOYEES	\$	-	\$	-	\$	-
0011173 - READING SPECIALIST	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-
0011173 - READING SPECIALIST	2700	GROUP INSURANCE	\$	-	\$	-	\$	-
0012000 - SPECIAL EDUCATION	1111	ADMINISTRATORS	\$	138,847.00	\$	-	\$	138,847.00
0012000 - SPECIAL EDUCATION	1122	PARAPROFESSIONALS	\$	274,508.00	\$	4,618.83	\$	272,191.83
0012000 - SPECIAL EDUCATION	1126	THERAPIST ABA	\$	60,671.00	\$	(2,308.00)	\$	60,073.00
0012000 - SPECIAL EDUCATION	1220	TEMPORARY EMPLOYEES	\$	12,000.00	\$	(10,510.47)	\$	1,489.53
0012000 - SPECIAL EDUCATION	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-
0012000 - SPECIAL EDUCATION	2700	GROUP INSURANCE	\$	-	\$	-	\$	-
0012000 - SPECIAL EDUCATION	3210	INSTRUCTION	\$	5,000.00	\$	-	\$	5,000.00
0012000 - SPECIAL EDUCATION	3220	INSTRUCTIONAL PROG IMPROV	\$	6,500.00	\$	(3,986.43)	\$	2,513.57
0012000 - SPECIAL EDUCATION	3230	PUPIL SERVICES	\$	-	\$	-	\$	-
0012000 - SPECIAL EDUCATION	4300	REPAIRS AND MAINTENANCE	\$	-	\$	-	\$	-
0012000 - SPECIAL EDUCATION	5300	COMMUNICATION	\$	300.00	\$	-	\$	300.00
0012000 - SPECIAL EDUCATION	5800	TRAVEL NON REIMB.	\$	1,300.00	\$	(649.41)	\$	650.59
0012000 - SPECIAL EDUCATION	6110	INSTRUCTIONAL SUPPLIES	\$	4,700.00	\$	570.98	\$	5,270.98
0012000 - SPECIAL EDUCATION	6410	TEXTBOOKS AND WORKBOOKS	\$	1,560.00	\$	3,986.43	\$	5,480.43
0012000 - SPECIAL EDUCATION	7300	EQUIPMENT	\$	-	\$	-	\$	-
0012000 - SPECIAL EDUCATION	8100	DUES AND FEES	\$	220.00	\$	-	\$	220.00

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0012001 - SPECIAL ED - OTHER	1111	ADMINISTRATORS	\$	13,170.00	\$	-	\$	13,170.00
0012001 - SPECIAL ED - OTHER	1112	TEACHERS	\$	-	\$	-	\$	-
0012001 - SPECIAL ED - OTHER	1121	OFFICE SUPPORT	\$	38,176.00	\$	-	\$	39,253.00
0012001 - SPECIAL ED - OTHER	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-
0012001 - SPECIAL ED - OTHER	3230	PUPIL SERVICES	\$	28,000.00	\$	-	\$	28,000.00
0012001 - SPECIAL ED - OTHER	3300	OTHER PROF & TECH SVC	\$	9,201.00	\$	-	\$	9,201.00
0012001 - SPECIAL ED - OTHER	6110	INSTRUCTIONAL SUPPLIES	\$	260.00	\$	-	\$	260.00
0012002 - SPED LEGAL SERVICES	1121	OFFICE SUPPORT	\$	-	\$	-	\$	-
0012002 - SPED LEGAL SERVICES	1220	TEMPORARY EMPLOYEES	\$	-	\$	-	\$	-
0012002 - SPED LEGAL SERVICES	3300	OTHER PROF & TECH SVC	\$	10,000.00	\$	5,891.64	\$	15,891.64
0012002 - SPED LEGAL SERVICES	6110	INSTRUCTIONAL SUPPLIES	\$	-	\$	-	\$	-
0012003 - SPED PRIMARY TEACHER	1112	TEACHERS	\$	180,851.00	\$	-	\$	180,851.00
0012003 - SPED PRIMARY TEACHER	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-
0012003 - SPED PRIMARY TEACHER	2700	GROUP INSURANCE	\$	-	\$	-	\$	-
0012003 - SPED PRIMARY TEACHER	6110	INSTRUCTIONAL SUPPLIES	\$	4,580.00	\$	78.43	\$	4,658.43
0012004 - PSYCHOLOGIST SALARY	1112	TEACHERS	\$	103,499.00	\$	-	\$	103,499.00
0012004 - PSYCHOLOGIST SALARY	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-
0012004 - PSYCHOLOGIST SALARY	2700	GROUP INSURANCE	\$	-	\$	-	\$	-
0012004 - PSYCHOLOGIST SALARY	6110	INSTRUCTIONAL SUPPLIES	\$	-	\$	-	\$	-
0012005 - PHYSICAL THERAPY SERVICES	1112	TEACHERS	\$	102,499.00	\$	-	\$	100,912.00
0012005 - PHYSICAL THERAPY SERVICES	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-
0012005 - PHYSICAL THERAPY SERVICES	2700	GROUP INSURANCE	\$	-	\$	-	\$	-
0012005 - PHYSICAL THERAPY SERVICES	3230	PUPIL SERVICES	\$	17,000.00	\$	2,627.10	\$	19,627.10
0012005 - PHYSICAL THERAPY SERVICES	6110	INSTRUCTIONAL SUPPLIES	\$	-	\$	-	\$	-
0012006 - SPED SUMMER/EXTRA TIME	1115	SUMMER SCHOOL	\$	19,000.00	\$	(2,627.10)	\$	16,372.90
0012006 - SPED SUMMER/EXTRA TIME	1121	OFFICE SUPPORT	\$	1,500.00	\$	-	\$	1,500.00
0012006 - SPED SUMMER/EXTRA TIME	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-
0012007 - COUNSELOR/ABA	1112	TEACHERS	\$	62,964.00	\$	-	\$	62,964.00
0012007 - COUNSELOR/ABA	1126	THERAPIST ABA	\$	119,000.00	\$	2,308.00	\$	121,308.00
0012007 - COUNSELOR/ABA	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-
0012007 - COUNSELOR/ABA	2700	GROUP INSURANCE	\$	-	\$	-	\$	-
0012008 - SPECIAL ED MS	1112	TEACHERS	\$	175,857.00	\$	-	\$	114,609.00
0012008 - SPECIAL ED MS	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-
0012008 - SPECIAL ED MS	2700	GROUP INSURANCE	\$	-	\$	-	\$	-
0012009 - PRESCHOOL TEACHERS	1112	TEACHERS	\$	157,697.00	\$	-	\$	157,697.00
0012009 - PRESCHOOL TEACHERS	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-
0012009 - PRESCHOOL TEACHERS	2700	GROUP INSURANCE	\$	-	\$	-	\$	-
0013100 - PURCHASED INSTRUCTION	5900	OTHER PURCHASED SERVICES	\$	3,632.00	\$	-	\$	3,632.00
0021300 - NURSE	1125	NURSE	\$	42,221.00	\$	3,300.86	\$	45,521.86
0021300 - NURSE	1220	TEMPORARY EMPLOYEES	\$	5,000.00	\$	(3,300.86)	\$	1,699.14
0021300 - NURSE	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-
0021300 - NURSE	3300	OTHER PROF & TECH SVC	\$	-	\$	-	\$	-
0021300 - NURSE	4300	REPAIRS AND MAINTENANCE	\$	150.00	\$	-	\$	150.00
0021300 - NURSE	6900	OTHER SUPPLIES&MATERIALS	\$	750.00	\$	-	\$	750.00
0021300 - NURSE	7300	EQUIPMENT	\$	100.00	\$	-	\$	100.00
0021301 - NURSES AIDE	1125	NURSE	\$	500.00	\$	-	\$	500.00
0021301 - NURSES AIDE	3300	OTHER PROF & TECH SVC	\$	-	\$	-	\$	-
0021302 - SCHOOL MEDICAL ADVISOR	3300	OTHER PROF & TECH SVC	\$	1,800.00	\$	-	\$	1,800.00
0022100 - CURRICULUM & INSTRUCTION	1111	ADMINISTRATORS	\$	138,847.00	\$	0.08	\$	142,762.08
0022100 - CURRICULUM & INSTRUCTION	1112	TEACHERS	\$	500.00	\$	(275.31)	\$	224.69
0022100 - CURRICULUM & INSTRUCTION	1116	CURR DEV	\$	23,000.00	\$	-	\$	23,000.00
0022100 - CURRICULUM & INSTRUCTION	1121	OFFICE SUPPORT	\$	-	\$	-	\$	-
0022100 - CURRICULUM & INSTRUCTION	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-
0022100 - CURRICULUM & INSTRUCTION	2400	TUITION REIMBURSEMENT	\$	12,000.00	\$	-	\$	12,000.00
0022100 - CURRICULUM & INSTRUCTION	3220	INSTRUCTIONAL PROG IMPROV	\$	2,000.00	\$	-	\$	2,000.00
0022100 - CURRICULUM & INSTRUCTION	3300	OTHER PROF & TECH SVC	\$	9,800.00	\$	-	\$	9,800.00
0022100 - CURRICULUM & INSTRUCTION	6110	INSTRUCTIONAL SUPPLIES	\$	500.00	\$	245.23	\$	745.23
0022100 - CURRICULUM & INSTRUCTION	8100	DUES AND FEES	\$	27,000.00	\$	-	\$	27,000.00

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0022101 - CURRICULUM - OTHER	1111	ADMINISTRATORS	\$	3,170.00	\$	-	\$	3,860.00
0022101 - CURRICULUM - OTHER	3220	INSTRUCTIONAL PROG IMPROV	\$	9,500.00	\$	30.00	\$	9,530.00
0022101 - CURRICULUM - OTHER	6110	INSTRUCTIONAL SUPPLIES	\$	-	\$	-	\$	-
0022200 - MEDIA/TECHNOLOGY	1112	TEACHERS	\$	93,894.00	\$	-	\$	93,894.00
0022200 - MEDIA/TECHNOLOGY	1122	PARAPROFESSIONALS	\$	20,525.00	\$	(18,849.73)	\$	1,675.27
0022200 - MEDIA/TECHNOLOGY	1123	TECH COORDINATOR	\$	85,056.00	\$	(4,155.37)	\$	83,299.63
0022200 - MEDIA/TECHNOLOGY	1220	TEMPORARY EMPLOYEES	\$	200.00	\$	(113.74)	\$	86.26
0022200 - MEDIA/TECHNOLOGY	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-
0022200 - MEDIA/TECHNOLOGY	3300	OTHER PROF & TECH SVC	\$	1,100.00	\$	-	\$	1,100.00
0022200 - MEDIA/TECHNOLOGY	4300	REPAIRS AND MAINTENANCE	\$	-	\$	-	\$	-
0022200 - MEDIA/TECHNOLOGY	5300	COMMUNICATION	\$	11,200.00	\$	(2,012.57)	\$	9,187.43
0022200 - MEDIA/TECHNOLOGY	6110	INSTRUCTIONAL SUPPLIES	\$	300.00	\$	-	\$	300.00
0022200 - MEDIA/TECHNOLOGY	8100	DUES AND FEES	\$	715.00	\$	(216.49)	\$	498.51
0022201 - MEDIA/TECH SVCS/SUPPLIES	1123	TECH COORDINATOR	\$	-	\$	-	\$	-
0022201 - MEDIA/TECH SVCS/SUPPLIES	3300	OTHER PROF & TECH SVC	\$	11,900.00	\$	76.24	\$	11,976.24
0022201 - MEDIA/TECH SVCS/SUPPLIES	5300	COMMUNICATION	\$	5,550.00	\$	-	\$	5,550.00
0022201 - MEDIA/TECH SVCS/SUPPLIES	6110	INSTRUCTIONAL SUPPLIES	\$	5,000.00	\$	-	\$	5,000.00
0022201 - MEDIA/TECH SVCS/SUPPLIES	6420	LIBRARY BOOKS&PERIODICALS	\$	-	\$	2,012.57	\$	2,012.57
0022201 - MEDIA/TECH SVCS/SUPPLIES	7300	EQUIPMENT	\$	4,600.00	\$	33,685.33	\$	38,285.33
0022202 - TECHNOLOGY	1112	TEACHERS	\$	-	\$	-	\$	-
0022202 - TECHNOLOGY	3300	OTHER PROF & TECH SVC	\$	5,400.00	\$	-	\$	5,400.00
0022202 - TECHNOLOGY	6110	INSTRUCTIONAL SUPPLIES	\$	28,500.00	\$	216.49	\$	21,807.49
0022202 - TECHNOLOGY	6420	LIBRARY BOOKS&PERIODICALS	\$	-	\$	-	\$	-
0022202 - TECHNOLOGY	7300	EQUIPMENT	\$	-	\$	-	\$	-
0022203 - TECHNOLOGY SOFTWARE	3300	OTHER PROF & TECH SVC	\$	4,480.00	\$	-	\$	4,480.00
0022203 - TECHNOLOGY SOFTWARE	6110	INSTRUCTIONAL SUPPLIES	\$	500.00	\$	9,370.00	\$	9,870.00
0022205 - CURRICULUM TESTING SVCS	3300	OTHER PROF & TECH SVC	\$	5,925.00	\$	-	\$	5,925.00
0022206 - STUDENT INFO SYSTEM	3300	OTHER PROF & TECH SVC	\$	3,600.00	\$	37.50	\$	3,637.50
0023100 - BOARD OF EDUCATION	1121	OFFICE SUPPORT	\$	1,000.00	\$	-	\$	1,000.00
0023100 - BOARD OF EDUCATION	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-
0023100 - BOARD OF EDUCATION	3300	OTHER PROF & TECH SVC	\$	30,000.00	\$	-	\$	30,000.00
0023100 - BOARD OF EDUCATION	5200	PROPERTY INSURANCE	\$	12,695.00	\$	-	\$	12,695.00
0023100 - BOARD OF EDUCATION	5400	ADVERTISING	\$	1,500.00	\$	(849.34)	\$	650.66
0023100 - BOARD OF EDUCATION	5500	PRINTING	\$	4,500.00	\$	(399.00)	\$	4,101.00
0023100 - BOARD OF EDUCATION	6900	OTHER SUPPLIES&MATERIALS	\$	1,250.00	\$	(150.00)	\$	1,100.00
0023100 - BOARD OF EDUCATION	8100	DUES AND FEES	\$	2,000.00	\$	822.48	\$	2,822.48
0023101 - BOE - POLICY SERVICE	1121	OFFICE SUPPORT	\$	-	\$	-	\$	-
0023101 - BOE - POLICY SERVICE	3300	OTHER PROF & TECH SVC	\$	1,500.00	\$	150.00	\$	1,650.00
0023102 - BOE OTHER	6900	OTHER SUPPLIES&MATERIALS	\$	750.00	\$	26.86	\$	776.86
0023200 - SUPERINTENDENT	1111	ADMINISTRATORS	\$	106,930.00	\$	-	\$	110,100.00
0023200 - SUPERINTENDENT	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-
0023200 - SUPERINTENDENT	6900	OTHER SUPPLIES&MATERIALS	\$	250.00	\$	-	\$	250.00
0023200 - SUPERINTENDENT	8100	DUES AND FEES	\$	2,750.00	\$	399.00	\$	3,149.00
0023201 - SALARY ADJ - BENEFITS	1111	ADMINISTRATORS	\$	10,885.00	\$	-	\$	11,044.00
0024100 - MAIN OFFICE	1121	OFFICE SUPPORT	\$	51,438.00	\$	-	\$	51,438.00
0024100 - MAIN OFFICE	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-
0024100 - MAIN OFFICE	2700	GROUP INSURANCE	\$	-	\$	-	\$	-
0024100 - MAIN OFFICE	6900	OTHER SUPPLIES&MATERIALS	\$	1,500.00	\$	-	\$	1,500.00
0024100 - MAIN OFFICE	7300	EQUIPMENT	\$	-	\$	-	\$	-
0024100 - MAIN OFFICE	8100	DUES AND FEES	\$	700.00	\$	-	\$	700.00
0024101 - PRINCIPAL	1111	ADMINISTRATORS	\$	103,030.00	\$	-	\$	105,781.00
0024101 - PRINCIPAL	1121	OFFICE SUPPORT	\$	2,000.00	\$	-	\$	2,000.00
0024101 - PRINCIPAL	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-
0024102 - ASST PRINCIPAL	1111	ADMINISTRATORS	\$	125,000.00	\$	-	\$	128,525.00
0024102 - ASST PRINCIPAL	1121	OFFICE SUPPORT	\$	31,617.00	\$	-	\$	31,617.00
0024102 - ASST PRINCIPAL	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-
0024102 - ASST PRINCIPAL	2700	GROUP INSURANCE	\$	-	\$	-	\$	-
0024103 - ADMINISTRATIVE DEAN	1111	ADMINISTRATORS	\$	-	\$	-	\$	-

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0024104 - SALARY ADJUSTMENT BENEFIT	1111	ADMINISTRATORS	\$	10,458.00	\$	-	\$	14,146.00
0025100 - FINANCE	1121	OFFICE SUPPORT	\$	75,000.00	\$	-	\$	77,115.00
0025100 - FINANCE	2200	SOCIAL SECURITY	\$	133,508.00	\$	-	\$	133,508.00
0025100 - FINANCE	2300	RETIREMENT	\$	10,301.00	\$	-	\$	10,301.00
0025100 - FINANCE	2500	UNEMPLOYMENT COMPENSATION	\$	6,500.00	\$	-	\$	6,500.00
0025100 - FINANCE	2600	WORKER'S COMPENSATION	\$	22,660.00	\$	-	\$	22,660.00
0025100 - FINANCE	2700	GROUP INSURANCE	\$	814,980.00	\$	-	\$	814,980.00
0025100 - FINANCE	5900	OTHER PURCHASED SERVICES	\$	12,500.00	\$	2,450.00	\$	14,950.00
0025100 - FINANCE	6900	OTHER SUPPLIES&MATERIALS	\$	1,000.00	\$	-	\$	1,000.00
0025100 - FINANCE	7300	EQUIPMENT	\$	-	\$	-	\$	-
0025100 - FINANCE	8100	DUES AND FEES	\$	750.00	\$	-	\$	750.00
0025101 - BUSINESS OFFICE	1121	OFFICE SUPPORT	\$	29,680.00	\$	-	\$	30,517.00
0025101 - BUSINESS OFFICE	1129	OTHER	\$	35,000.00	\$	-	\$	1,308.60
0025101 - BUSINESS OFFICE	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-
0025101 - BUSINESS OFFICE	3300	OTHER PROF & TECH SVC	\$	6,600.00	\$	(2,450.00)	\$	4,150.00
0025102 - INVENTORY	1121	OFFICE SUPPORT	\$	-	\$	-	\$	-
0025102 - INVENTORY	5900	OTHER PURCHASED SERVICES	\$	-	\$	-	\$	-
0025103 - SALARY ADJUSTMENT - BENEF	1111	ADMINISTRATORS	\$	-	\$	-	\$	2,411.00
0026000 - FACILITY MAINTENANCE	1220	TEMPORARY EMPLOYEES	\$	-	\$	-	\$	-
0026000 - FACILITY MAINTENANCE	4100	UTILITIES	\$	95,000.00	\$	-	\$	95,000.00
0026000 - FACILITY MAINTENANCE	4301	REPAIRS AND MAINTENANCE	\$	-	\$	-	\$	-
0026000 - FACILITY MAINTENANCE	4302	REPAIRS AND MAINTENANCE	\$	-	\$	65.00	\$	65.00
0026000 - FACILITY MAINTENANCE	4303	REPAIRS AND MAINTENANCE	\$	-	\$	-	\$	500.00
0026000 - FACILITY MAINTENANCE	5200	PROPERTY INSURANCE	\$	12,695.00	\$	-	\$	12,695.00
0026000 - FACILITY MAINTENANCE	6200	HEAT ENERGY	\$	45,000.00	\$	21,956.29	\$	66,956.29
0026000 - FACILITY MAINTENANCE	6900	OTHER SUPPLIES&MATERIALS	\$	13,000.00	\$	2,500.17	\$	15,500.17
0026000 - FACILITY MAINTENANCE	7300	EQUIPMENT	\$	3,000.00	\$	-	\$	3,000.00
0026000 - FACILITY MAINTENANCE	7390	NON INSTRUCTIONAL EQUIP	\$	9,500.00	\$	(7,089.97)	\$	2,410.03
0026000 - FACILITY MAINTENANCE	7400	CAPITAL PROJECTS	\$	-	\$	-	\$	-
0026001 - FACILITY MGMNT CONTRACTS	3300	OTHER PROF & TECH SVC	\$	-	\$	-	\$	-
0026001 - FACILITY MGMNT CONTRACTS	4300	REPAIRS AND MAINTENANCE	\$	30,555.00	\$	-	\$	30,555.00
0026001 - FACILITY MGMNT CONTRACTS	4301	REPAIRS AND MAINTENANCE	\$	2,600.00	\$	(2,600.00)	\$	-
0026001 - FACILITY MGMNT CONTRACTS	4303	REPAIRS AND MAINTENANCE	\$	-	\$	-	\$	5,000.00
0026001 - FACILITY MGMNT CONTRACTS	7300	EQUIPMENT	\$	-	\$	-	\$	-
0026002 - PAINT SUPPLY/LABOR	1122	PARAPROFESSIONALS	\$	2,378.00	\$	-	\$	2,428.00
0026002 - PAINT SUPPLY/LABOR	4300	REPAIRS AND MAINTENANCE	\$	-	\$	640.00	\$	640.00
0026002 - PAINT SUPPLY/LABOR	4301	REPAIRS AND MAINTENANCE	\$	-	\$	(4,939.04)	\$	60.96
0026002 - PAINT SUPPLY/LABOR	4302	REPAIRS AND MAINTENANCE	\$	-	\$	-	\$	2,000.00
0026002 - PAINT SUPPLY/LABOR	6900	OTHER SUPPLIES&MATERIALS	\$	-	\$	-	\$	3,000.00
0026003 - CLEANING SERVICE	4300	REPAIRS AND MAINTENANCE	\$	157,290.00	\$	-	\$	157,290.00
0026003 - CLEANING SERVICE	4301	REPAIRS AND MAINTENANCE	\$	-	\$	-	\$	1,500.00
0026003 - CLEANING SERVICE	4302	REPAIRS AND MAINTENANCE	\$	-	\$	3,043.69	\$	5,043.69
0026004 - ELEVATOR MAINT/REPAIRS	4300	REPAIRS AND MAINTENANCE	\$	-	\$	(640.00)	\$	2,360.00
0026004 - ELEVATOR MAINT/REPAIRS	4301	REPAIRS AND MAINTENANCE	\$	-	\$	-	\$	-
0026004 - ELEVATOR MAINT/REPAIRS	4302	REPAIRS AND MAINTENANCE	\$	-	\$	-	\$	500.00
0026005 - BLDG/GROUNDS MAINTENANCE	4300	REPAIRS AND MAINTENANCE	\$	-	\$	13,259.32	\$	15,259.32
0026005 - BLDG/GROUNDS MAINTENANCE	4301	REPAIRS AND MAINTENANCE	\$	71,000.00	\$	1,449.83	\$	5,449.83
0026005 - BLDG/GROUNDS MAINTENANCE	4302	REPAIRS AND MAINTENANCE	\$	-	\$	-	\$	5,000.00
0026006 - ELECTRICAL MAINT/REPAIRS	4301	REPAIRS AND MAINTENANCE	\$	-	\$	-	\$	2,500.00
0026006 - ELECTRICAL MAINT/REPAIRS	4302	REPAIRS AND MAINTENANCE	\$	-	\$	-	\$	500.00
0026007 - HVAC MAINTENANCE/REPAIRS	4300	REPAIRS AND MAINTENANCE	\$	-	\$	24,082.23	\$	39,082.23
0026007 - HVAC MAINTENANCE/REPAIRS	4301	REPAIRS AND MAINTENANCE	\$	-	\$	36,123.78	\$	38,623.78
0026008 - FACILITY SUPERVISOR	1122	PARAPROFESSIONALS	\$	77,868.00	\$	-	\$	80,064.00
0026008 - FACILITY SUPERVISOR	2200	SOCIAL SECURITY	\$	-	\$	-	\$	-
0026008 - FACILITY SUPERVISOR	4301	REPAIRS AND MAINTENANCE	\$	-	\$	-	\$	5,000.00
0026008 - FACILITY SUPERVISOR	4302	REPAIRS AND MAINTENANCE	\$	-	\$	6,320.64	\$	18,320.64
0026009 - REFUSE REMOVAL	4300	REPAIRS AND MAINTENANCE	\$	14,000.00	\$	-	\$	14,000.00
0027000 - REGULAR BUS CONTRACTS	5100	PUPIL TRANSPORTATION1	\$	152,496.00	\$	1,320.00	\$	153,816.00

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0027001 - ADDITIONAL TRANSPORTATION	5100	PUPIL TRANSPORTATION1	\$	-	\$	-	\$	-
0027003 - PRE-K SPEC ED TRANS	5100	PUPIL TRANSPORTATION1	\$	-	\$	-	\$	-
0027004 - SPEC ED TRANSPORTATION	5100	PUPIL TRANSPORTATION1	\$	12,245.00	\$	(12,199.16)	\$	45.84
0027005 - SPECIAL BUS CONTRACT	5100	PUPIL TRANSPORTATION1	\$	-	\$	-	\$	-
0027900 - TRAVEL	5800	TRAVEL NON REIMB.	\$	7,000.00	\$	(7,000.00)	\$	-
0032000 - ATHLETICS/INTRAMURALS	1114	AFTER SCHOOL ACT/TUTOR	\$	19,487.00	\$	(19,487.00)	\$	-
0032000 - ATHLETICS/INTRAMURALS	1220	TEMPORARY EMPLOYEES	\$	3,000.00	\$	(3,000.00)	\$	-
0032000 - ATHLETICS/INTRAMURALS	5210	LIABILITY INS. (GENERAL)	\$	1,100.00	\$	(1,100.00)	\$	-
0032000 - ATHLETICS/INTRAMURALS	5800	TRAVEL NON REIMB.	\$	5,000.00	\$	(5,000.00)	\$	-
0032000 - ATHLETICS/INTRAMURALS	6110	INSTRUCTIONAL SUPPLIES	\$	2,000.00	\$	(2,000.00)	\$	-
0032000 - ATHLETICS/INTRAMURALS	8100	DUES AND FEES	\$	1,300.00	\$	-	\$	1,300.00
0032001 - EXTRA CURRICULAR	1114	AFTER SCHOOL ACT/TUTOR	\$	19,488.00	\$	(7,582.00)	\$	11,906.00
0032001 - EXTRA CURRICULAR	6110	INSTRUCTIONAL SUPPLIES	\$	1,000.00	\$	(91.09)	\$	908.91
0032002 - INTRAMURAL COACH	1114	AFTER SCHOOL ACT/TUTOR	\$	9,000.00	\$	(9,000.00)	\$	-
0032002 - INTRAMURAL COACH	1115	SUMMER SCHOOL	\$	-	\$	-	\$	-
0032003 - AFTER SCHOOL ENRICHMNT	6110	INSTRUCTIONAL SUPPLIES	\$	-	\$	91.09	\$	91.09
0061100 - ELM TUITION PUBLIC NON SE	5610	TUITION PUBLIC IN STATE	\$	-	\$	-	\$	-
0061100 - ELM TUITION PUBLIC NON SE	5620	TUITION ALL OTHER	\$	-	\$	-	\$	-
0061105 - SPEC ED ELEM TUITION -PS	5610	TUITION PUBLIC IN STATE	\$	-	\$	-	\$	-
0061300 - SPEC ED ELEM TUITION -NPS	5620	TUITION ALL OTHER	\$	30,000.00	\$	12,000.00	\$	42,000.00
0061301 - SPEC ED SUMMER SCH -NPS	5620	TUITION ALL OTHER	\$	5,000.00	\$	(5,000.00)	\$	-
0111170 - SAT COURSE	3300	OTHER PROF & TECH SVC	\$	-	\$	-	\$	-
0111171 - HIGH SCHOOL HOMEBOUND	3210	INSTRUCTION	\$	3,000.00	\$	-	\$	3,000.00
0112000 - SPED HIGH SCHOOL SVCS	1122	PARAPROFESSIONALS	\$	-	\$	-	\$	-
0112000 - SPED HIGH SCHOOL SVCS	3210	INSTRUCTION	\$	-	\$	-	\$	-
0112000 - SPED HIGH SCHOOL SVCS	3230	PUPIL SERVICES	\$	7,500.00	\$	-	\$	7,500.00
0112000 - SPED HIGH SCHOOL SVCS	5800	TRAVEL NON REIMB.	\$	-	\$	-	\$	-
0112000 - SPED HIGH SCHOOL SVCS	6110	INSTRUCTIONAL SUPPLIES	\$	-	\$	-	\$	-
0112000 - SPED HIGH SCHOOL SVCS	7300	EQUIPMENT	\$	600.00	\$	-	\$	600.00
0123100 - SPED HIGH SCHOOL LEGAL	3300	OTHER PROF & TECH SVC	\$	5,000.00	\$	-	\$	5,000.00
0127000 - SHEPAUG TRANSPORTATION	5100	PUPIL TRANSPORTATION1	\$	32,123.00	\$	1,253.50	\$	33,376.50
0127000 - SHEPAUG TRANSPORTATION	5110	PUPIL TRANS POST SECONDAR	\$	-	\$	-	\$	38,700.00
0127001 - NMHS TRANSP (NO SHERMAN)	5100	PUPIL TRANSPORTATION1	\$	1,352.00	\$	-	\$	1,352.00
0127002 - SPED HS TRANSP.	5100	PUPIL TRANSPORTATION1	\$	5,300.00	\$	(1,253.50)	\$	4,046.50
0127003 - H.A.T.S TRANSPORTATION	5100	PUPIL TRANSPORTATION1	\$	32,123.00	\$	-	\$	32,123.00
0127004 - NEW MILFORD TRANS	5100	PUPIL TRANSPORTATION1	\$	101,664.00	\$	-	\$	101,664.00
0127005 - SPEC ED HS POST SEC TRANS	5100	PUPIL TRANSPORTATION1	\$	34,200.00	\$	-	\$	34,200.00
0161100 - N.MILFRDN.FAIRFIELDVH	5610	TUITION PUBLIC IN STATE	\$	1,674,015.00	\$	(15,435.84)	\$	1,658,579.16
0161101 - VO-AG HIGH SCHOOL TUITION	5610	TUITION PUBLIC IN STATE	\$	34,968.00	\$	-	\$	34,968.00
0161102 - SPED HIGH SCHOOL TUITION	5610	TUITION PUBLIC IN STATE	\$	43,515.00	\$	15,435.84	\$	58,950.84
0161103 - SPEC ED POST SEC TUITION	5610	TUITION PUBLIC IN STATE	\$	98,792.00	\$	-	\$	98,792.00
0161104 - UNKNOWN HS STUDENTS	5610	TUITION PUBLIC IN STATE	\$	-	\$	-	\$	-
0161105 - PROF SVCS HS PPT	5610	TUITION PUBLIC IN STATE	\$	-	\$	-	\$	-
0161301 - SPEC ED HS TUITION - NP	5620	TUITION ALL OTHER	\$	397,605.00	\$	-	\$	397,605.00
0161302 - SPECED TUITION SUMMER SCH	5620	TUITION ALL OTHER	\$	-	\$	-	\$	-
0210000 - MISSING PAYROLL CODES	1115	SUMMER SCHOOL	\$	-	\$	-	\$	-
0211010 - PRIMARY CLASSROOM	1112	TEACHERS	\$	-	\$	-	\$	-
0212009 - PRESCHOOL SALARY	1112	TEACHERS	\$	-	\$	-	\$	-
0311171 - RURAL - ACADEMIC SUPPORT	1127	TUTORS	\$	-	\$	-	\$	24,111.00
0427004 - SPEC ED ELEM TRANS	5100	PUPIL TRANSPORTATION1	\$	-	\$	-	\$	-
0427005 - SPED POST SEC TRANSP.	5100	PUPIL TRANSPORTATION1	\$	38,700.00	\$	-	\$	-
0461102 - SPED HIGH SCHOOL TUITION	5610	TUITION PUBLIC IN STATE	\$	-	\$	-	\$	-
0461105 - ELEM-NON SPEC ED IN STATE	5610	TUITION PUBLIC IN STATE	\$	-	\$	-	\$	-
0461300 - ELEM TUTION - NPS	5620	TUITION ALL OTHER	\$	-	\$	-	\$	-
0511173 - TITLE I - REMEDIAL INTERV	1112	TEACHERS	\$	-	\$	-	\$	22,601.00
0522102 - 17-19 GRANT ADMINISTRATOR	1114	AFTER SCHOOL ACT/TUTOR	\$	-	\$	-	\$	-
0611171 - TITLE II TUTOR SALARY	1127	TUTORS	\$	-	\$	-	\$	6,935.00
0612001 - TITLE II-SPED PARA	1122	PARAPROFESSIONALS	\$	-	\$	-	\$	-

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0711171 - CRF COVID FEDERAL	6900	OTHER SUPPLIES&MATERIALS	\$	-	\$	-	\$	-
1012000 - 16-18 SP ED TCHER SALARY	1112	TEACHERS	\$	-	\$	-	\$	-
1012001 - IDEA PART B-611 SPEC ED	1112	TEACHERS	\$	-	\$	-	\$	61,248.00
1012004 - 17-19 PSYCHOLOGICAL SAL.	1112	TEACHERS	\$	-	\$	-	\$	-
1022102 - 17-19 GRANT ADMIN	1114	AFTER SCHOOL ACT/TUTOR	\$	-	\$	-	\$	-
1112001 - IDEA PART B-619 SLP	1112	TEACHERS	\$	-	\$	-	\$	1,587.00
1922100 - TITLE IV - STAFF DEV	3220	INSTRUCTIONAL PROG IMPROV	\$	-	\$	-	\$	10,000.00
1922100 - TITLE IV - STAFF DEV	3300	OTHER PROF & TECH SVC	\$	-	\$	-	\$	-
1922101 - TITLE III- EL & IMM SUBGR	3300	OTHER PROF & TECH SVC	\$	-	\$	-	\$	-
TOTAL			\$	9,646,839.00		\$		9,646,839.00