

Sherman Board of Education  
 2020-2021 Detail Report  
 Prepared for September 1, 2021 Meeting

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	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	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	12,247.23	-	-	15,109.57	(2,862.34)
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	-	-	2,260.00	1,690.00
00 - SHERMAN SCHOOL PK-8	00-1000-3	XP SUPPLIES	6110	INSTRUCTIONAL SUPPLIES	5,000.00	9,050.87	1,133.88	9,336.53	(5,470.41)
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	00-2790-0	TRAVEL	5800	TRAVEL NON REIMB.	-	-	-	-	-
<b>Total Function</b>					<b>\$ 32,347.23</b>	<b>\$ 9,050.87</b>	<b>\$ 1,133.88</b>	<b>\$ 30,126.55</b>	<b>\$ 1,086.80</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	25,988.26	-	-	24,405.46	1,582.80
00 - SHERMAN SCHOOL PK-8	00-1001-0	SAFETY AND SECURITY	6110	INSTRUCTIONAL SUPPLIES	524.52	-	-	524.52	-
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	354.99	-	-	354.99	-
<b>Total Function</b>					<b>\$ 26,867.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,284.97</b>	<b>\$ 1,582.80</b>
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	1112	TEACHERS	884,357.72	-	-	874,061.57	10,296.15
00 - SHERMAN SCHOOL PK-8	00-1101-1	PRIMARY SCI/STEM TEACHER	1112	TEACHERS	93,894.00	-	-	93,894.00	-
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	6,196.58	-	4,372.72	6,195.07	(4,371.21)
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	6410	TEXTBOOKS AND WORKBOOKS	10,632.00	1,380.30	-	11,861.80	(1,229.80)
00 - SHERMAN SCHOOL PK-8	00-1101-0	PRIMARY CLASSROOM	7300	EQUIPMENT	1,611.70	5,055.46	-	23,250.60	(27,531.97)
<b>Total Function</b>					<b>\$ 996,692.00</b>	<b>\$ 6,435.76</b>	<b>\$ 27,623.32</b>	<b>\$ 991,905.51</b>	<b>\$ (22,836.83)</b>
00 - SHERMAN SCHOOL PK-8	00-1107-0	ART TEACHER	1112	TEACHERS	88,835.00	-	-	89,290.70	(455.70)
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	-	-	3,578.78	(78.78)
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	-	161.94	14,523.95	161.94	(14,685.89)
<b>Total Function</b>					<b>\$ 92,335.00</b>	<b>\$ 161.94</b>	<b>\$ 14,523.95</b>	<b>\$ 93,031.42</b>	<b>\$ (15,220.37)</b>
00 - SHERMAN SCHOOL PK-8	00-1108-0	MUSIC	1112	TEACHERS	151,344.00	-	-	151,344.00	-
00 - SHERMAN SCHOOL PK-8	00-1108-0	MUSIC	2200	SOCIAL SECURITY	-	-	-	-	-
00 - SHERMAN SCHOOL PK-8	00-1108-0	MUSIC	2700	GROUP INSURANCE	-	-	-	-	-
00 - SHERMAN SCHOOL PK-8	00-1108-0	MUSIC	6110	INSTRUCTIONAL SUPPLIES	1,400.00	138.99	-	1,471.21	(71.21)
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	-	2,812.44	3,282.38	2,812.44	(6,094.82)
<b>Total Function</b>					<b>\$ 152,744.00</b>	<b>\$ 2,951.43</b>	<b>\$ 3,282.38</b>	<b>\$ 155,627.65</b>	<b>\$ (6,166.03)</b>
00 - SHERMAN SCHOOL PK-8	00-1109-0	PHYSICAL EDUCATION	1112	TEACHERS	95,394.00	-	-	95,394.00	-
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	-	-	412.14	487.86
<b>Total Function</b>					<b>\$ 99,477.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 97,397.64</b>	<b>\$ 2,079.36</b>
00 - SHERMAN SCHOOL PK-8	00-1111-0	SCIENCE	1112	TEACHERS	102,999.00	-	-	102,999.00	-

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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	1,928.00	-	-	1,741.35	186.65
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	-	-	743.56	606.44
<b>Total Function</b>					<b>\$ 106,277.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,483.91</b>	<b>\$ 793.09</b>
00 - SHERMAN SCHOOL PK-8	00-1113-0	MATH	1112	TEACHERS	144,504.00	-	-	144,504.00	-
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>\$ 145,676.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,674.47</b>	<b>\$ 1.53</b>
00 - SHERMAN SCHOOL PK-8	00-1114-0	SOCIAL STUDIES	1112	TEACHERS	88,640.00	-	-	86,228.06	2,411.94
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	957.14	-	6,759.60	957.14	(6,759.60)
00 - SHERMAN SCHOOL PK-8	00-1114-0	SOCIAL STUDIES	6410	TEXTBOOKS AND WORKBOOKS	1,106.89	-	-	1,106.89	-
<b>Total Function</b>					<b>\$ 90,704.03</b>	<b>\$ -</b>	<b>\$ 6,759.60</b>	<b>\$ 88,292.09</b>	<b>\$ (4,347.66)</b>
00 - SHERMAN SCHOOL PK-8	00-1115-0	LANGUAGE ARTS	1112	TEACHERS	242,530.00	-	-	242,530.00	-
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	988.03	-	-	961.11	26.92
00 - SHERMAN SCHOOL PK-8	00-1115-0	LANGUAGE ARTS	6410	TEXTBOOKS AND WORKBOOKS	2,291.97	-	-	1,881.36	410.61
<b>Total Function</b>					<b>\$ 245,810.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 245,372.47</b>	<b>\$ 437.53</b>
00 - SHERMAN SCHOOL PK-8	00-1116-0	HEALTH	1112	TEACHERS	26,731.97	-	-	27,729.24	(997.27)
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	-	-	-	-	-
<b>Total Function</b>					<b>\$ 26,981.97</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,825.72</b>	<b>\$ (843.75)</b>
00 - SHERMAN SCHOOL PK-8	00-1117-0	REMEDIAL	1112	TEACHERS	98,834.00	-	-	98,834.00	-
00 - SHERMAN SCHOOL PK-8	00-1117-1	SUBSTITUTES	1112	TEACHERS	186,751.00	-	-	187,662.40	(911.40)
00 - SHERMAN SCHOOL PK-8	00-1117-2	SUB CLERICAL	1112	TEACHERS	-	-	-	-	-
00 - SHERMAN SCHOOL PK-8	00-1117-3	READING SPECIALIST	1112	TEACHERS	79,898.00	-	-	81,265.10	(1,367.10)
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	36,876.22	-	-	28,129.77	8,746.45
00 - SHERMAN SCHOOL PK-8	00-1117-1	SUBSTITUTES	1220	TEMPORARY EMPLOYEES	9,000.00	-	-	1,910.66	7,089.34
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	-	1,351.92	1,130.73	(1,282.65)
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	-	-	1,512.18	337.82
<b>Total Function</b>					<b>\$ 419,909.22</b>	<b>\$ -</b>	<b>\$ 1,351.92</b>	<b>\$ 400,804.84</b>	<b>\$ 17,752.46</b>
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1111	ADMINISTRATORS	138,847.00	-	-	130,320.00	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	-	-	180,851.00	-
00 - SHERMAN SCHOOL PK-8	00-1200-4	PSYCHOLOGIST SALARY	1112	TEACHERS	103,499.00	-	-	103,499.00	-
00 - SHERMAN SCHOOL PK-8	00-1200-5	PHYSICAL THERAPY SERVICES	1112	TEACHERS	100,912.00	-	-	100,912.00	-

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00 - SHERMAN SCHOOL PK-8	00-1200-7	COUNSELOR/ABA	1112	TEACHERS	62,964.00	-	-	61,803.00	1,161.00
00 - SHERMAN SCHOOL PK-8	00-1200-8	SPECIAL ED MS	1112	TEACHERS	114,609.00	-	-	114,609.00	-
00 - SHERMAN SCHOOL PK-8	00-1200-9	PRESCHOOL TEACHERS	1112	TEACHERS	157,697.00	-	-	157,697.00	-
00 - SHERMAN SCHOOL PK-8	00-1200-6	SPED SUMMER/EXTRA TIME	1115	SUMMER SCHOOL	16,372.90	-	-	12,057.23	4,315.67
00 - SHERMAN SCHOOL PK-8	00-1200-1	SPECIAL ED - OTHER	1121	OFFICE SUPPORT	39,253.00	-	-	43,107.45	(3,854.45)
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	272,191.83	-	-	272,191.83	-
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1126	THERAPIST ABA	60,073.00	-	-	57,061.41	3,011.59
00 - SHERMAN SCHOOL PK-8	00-1200-7	COUNSELOR/ABA	1126	THERAPIST ABA	121,308.00	-	-	121,308.00	-
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	1220	TEMPORARY EMPLOYEES	1,489.53	-	-	1,287.47	202.06
00 - SHERMAN SCHOOL PK-8	00-1200-2	SPED LEGAL SERVICES	1220	TEMPORARY EMPLOYEES	-	-	-	-	-
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	2200	SOCIAL SECURITY	-	-	-	-	-
00 - SHERMAN SCHOOL PK-8	00-1200-1	SPECIAL ED - OTHER	2200	SOCIAL SECURITY	-	-	-	-	-
00 - SHERMAN SCHOOL PK-8	00-1200-3	SPED PRIMARY TEACHER	2200	SOCIAL SECURITY	-	-	-	-	-
00 - SHERMAN SCHOOL PK-8	00-1200-4	PSYCHOLOGIST SALARY	2200	SOCIAL SECURITY	-	-	-	-	-
00 - SHERMAN SCHOOL PK-8	00-1200-5	PHYSICAL THERAPY SERVICES	2200	SOCIAL SECURITY	-	-	-	-	-
00 - SHERMAN SCHOOL PK-8	00-1200-6	SPED SUMMER/EXTRA TIME	2200	SOCIAL SECURITY	-	-	-	-	-
00 - SHERMAN SCHOOL PK-8	00-1200-7	COUNSELOR/ABA	2200	SOCIAL SECURITY	-	-	-	-	-
00 - SHERMAN SCHOOL PK-8	00-1200-8	SPECIAL ED MS	2200	SOCIAL SECURITY	-	-	-	-	-
00 - SHERMAN SCHOOL PK-8	00-1200-9	PRESCHOOL TEACHERS	2200	SOCIAL SECURITY	-	-	-	-	-
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	2700	GROUP INSURANCE	-	-	-	-	-
00 - SHERMAN SCHOOL PK-8	00-1200-3	SPED PRIMARY TEACHER	2700	GROUP INSURANCE	-	-	-	-	-
00 - SHERMAN SCHOOL PK-8	00-1200-4	PSYCHOLOGIST SALARY	2700	GROUP INSURANCE	-	-	-	-	-
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	2,513.57	-	-	1,575.00	938.57
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	3230	PUPIL SERVICES	-	-	-	4,000.00	(4,000.00)
00 - SHERMAN SCHOOL PK-8	00-1200-1	SPECIAL ED - OTHER	3230	PUPIL SERVICES	28,000.00	-	-	1,245.00	26,755.00
00 - SHERMAN SCHOOL PK-8	00-1200-5	PHYSICAL THERAPY SERVICES	3230	PUPIL SERVICES	19,627.10	-	-	19,627.10	-
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	15,891.64	-	-	15,891.64	-
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.	650.59	-	-	-	650.59
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	6110	INSTRUCTIONAL SUPPLIES	5,270.98	-	-	5,386.96	(115.98)
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	4,658.43	-	-	4,595.43	63.00
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	5,480.43	-	-	5,480.43	-
00 - SHERMAN SCHOOL PK-8	00-1200-0	SPECIAL EDUCATION	7300	EQUIPMENT	-	199.90	-	199.90	(199.90)
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>\$ 1,481,811.00</b>	<b>\$ 199.90</b>	<b>\$ -</b>	<b>\$ 1,424,761.02</b>	<b>\$ 57,049.98</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	45,521.86	-	-	45,521.86	-
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	1,699.14	-	-	208.13	1,491.01
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	-	-	634.79	115.21
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>\$ -</b>	<b>\$ -</b>	<b>\$ 48,244.78</b>	<b>\$ 2,276.22</b>

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FUND	ORGANIZATION	ORGANIZATION TITLE	ACCOUNT	ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	1111	ADMINISTRATORS	142,762.08	-	-	142,762.08	-
00 - SHERMAN SCHOOL PK-8	00-2210-1	CURRICULUM - OTHER	1111	ADMINISTRATORS	3,860.00	-	-	3,692.40	167.60
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	1112	TEACHERS	224.69	-	-	-	224.69
00 - SHERMAN SCHOOL PK-8	00-2210-0	CURRICULUM & INSTRUCTION	1116	CURR DEV	23,000.00	-	-	13,659.30	9,340.70
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	9,530.00	-	-	9,530.00	-
00 - SHERMAN SCHOOL PK-8	00-1000-0	DISTRICT FACILITATOR	1114	AFTER SCHOOL ACT/TUTOR	\$ 1,452.00	\$ -	\$ -	\$ 1,452.00	\$ -
00 - SHERMAN SCHOOL PK-8	00-1000-1	TEAM MENTORS	1114	AFTER SCHOOL ACT/TUTOR	2,186.00	-	-	2,732.50	(546.50)
00 - SHERMAN SCHOOL PK-8	00-1000-1	TEAM MENTORS	8100	DUES AND FEES	-	-	-	-	-
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	745.23	-	-	745.23	-
00 - SHERMAN SCHOOL PK-8	00-2210-1	CURRICULUM - OTHER	6110	INSTRUCTIONAL SUPPLIES	-	-	-	-	-
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	00-2210-0	CURRICULUM & INSTRUCTION	8100	DUES AND FEES	27,000.00	3,214.73	772.09	21,566.39	4,661.52
<b>Total Function</b>					<b>\$ 240,485.00</b>	<b>\$ 3,214.73</b>	<b>\$ 772.09</b>	<b>\$ 204,902.40</b>	<b>\$ 34,810.51</b>
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	1112	TEACHERS	93,894.00	-	-	94,805.40	(911.40)
00 - SHERMAN SCHOOL PK-8	00-2220-2	TECHNOLOGY	1112	TEACHERS	-	-	-	-	-
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	1122	PARAPROFESSIONALS	1,675.27	-	-	1,675.27	-
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	1123	TECH COORDINATOR	83,299.63	-	-	83,299.63	-
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	86.26	-	-	-	86.26
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	11,976.24	-	-	11,976.24	-
00 - SHERMAN SCHOOL PK-8	00-2220-2	TECHNOLOGY	3300	OTHER PROF & TECH SVC	5,400.00	-	-	5,400.00	-
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	00-2220-6	STUDENT INFO SYSTEM	3300	OTHER PROF & TECH SVC	3,637.50	-	-	3,637.50	-
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	9,187.43	-	-	9,069.18	118.25
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	-	-	163.33	136.67
00 - SHERMAN SCHOOL PK-8	00-2220-1	MEDIA/TECH SVCS/SUPPLIES	6110	INSTRUCTIONAL SUPPLIES	5,000.00	-	744.65	3,360.75	894.60
00 - SHERMAN SCHOOL PK-8	00-2220-2	TECHNOLOGY	6110	INSTRUCTIONAL SUPPLIES	21,807.49	178.43	-	21,548.43	259.06
00 - SHERMAN SCHOOL PK-8	00-2220-3	TECHNOLOGY SOFTWARE	6110	INSTRUCTIONAL SUPPLIES	9,870.00	-	-	10,848.18	(978.18)
00 - SHERMAN SCHOOL PK-8	00-2220-1	MEDIA/TECH SVCS/SUPPLIES	6420	LIBRARY BOOKS&PERIODICALS	2,012.57	901.71	78.36	1,934.21	-
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	38,285.33	2,520.37	17,320.04	37,943.34	(16,978.05)
00 - SHERMAN SCHOOL PK-8	00-1000-0	DISTRICT FACILITATOR	4300	REPAIRS AND MAINTENANCE	24,001.17	1,428.80	-	23,570.18	430.99
00 - SHERMAN SCHOOL PK-8	00-2220-2	TECHNOLOGY	7300	EQUIPMENT	-	-	-	347.00	(347.00)
00 - SHERMAN SCHOOL PK-8	00-2220-0	MEDIA/TECHNOLOGY	8100	DUES AND FEES	498.51	-	-	150.00	348.51
<b>Total Function</b>					<b>\$ 322,061.40</b>	<b>\$ 5,029.31</b>	<b>\$ 18,143.05</b>	<b>\$ 320,826.33</b>	<b>\$ (16,907.98)</b>
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	1121	OFFICE SUPPORT	1,000.00	-	-	2,751.79	(1,751.79)
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	4,540.00	-	47,948.86	(17,948.86)
00 - SHERMAN SCHOOL PK-8	00-2310-1	BOE - POLICY SERVICE	3300	OTHER PROF & TECH SVC	1,650.00	-	-	1,650.00	-
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	5200	PROPERTY INSURANCE	12,695.00	-	-	12,646.37	48.63
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	5400	ADVERTISING	650.66	305.30	-	902.30	(251.64)
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	5500	PRINTING	4,101.00	-	-	2,915.46	1,185.54
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	6900	OTHER SUPPLIES&MATERIALS	1,100.00	365.00	-	1,077.09	22.91
00 - SHERMAN SCHOOL PK-8	00-2310-2	BOE OTHER	6900	OTHER SUPPLIES&MATERIALS	776.86	-	-	776.86	-
00 - SHERMAN SCHOOL PK-8	00-2310-0	BOARD OF EDUCATION	8100	DUES AND FEES	2,822.48	-	-	2,822.48	-
<b>Total Function</b>					<b>\$ 54,796.00</b>	<b>\$ 5,210.30</b>	<b>\$ -</b>	<b>\$ 73,491.21</b>	<b>\$ (18,695.21)</b>
00 - SHERMAN SCHOOL PK-8	00-2320-0	SUPERINTENDENT	1111	ADMINISTRATORS	110,100.00	-	-	110,100.00	-
00 - SHERMAN SCHOOL PK-8	00-2320-1	SALARY ADJ - BENEFITS	1111	ADMINISTRATORS	11,044.00	-	-	10,725.00	319.00
00 - SHERMAN SCHOOL PK-8	00-2320-0	SUPERINTENDENT	2200	SOCIAL SECURITY	-	-	-	-	-

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00 - SHERMAN SCHOOL PK-8	00-2320-0	SUPERINTENDENT	6900	OTHER SUPPLIES&MATERIALS	250.00	-	-	247.09	2.91
00 - SHERMAN SCHOOL PK-8	00-2320-0	SUPERINTENDENT	8100	DUES AND FEES	3,149.00	-	-	3,149.00	-
<b>Total Function</b>					<b>\$ 124,543.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 124,221.09</b>	<b>\$ 321.91</b>
00 - SHERMAN SCHOOL PK-8	00-2410-1	PRINCIPAL	1111	ADMINISTRATORS	105,781.00	-	-	105,781.00	-
00 - SHERMAN SCHOOL PK-8	00-2410-2	ASST PRINCIPAL	1111	ADMINISTRATORS	128,525.00	-	-	128,525.00	-
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	-	-	15,172.49	(1,026.49)
00 - SHERMAN SCHOOL PK-8	00-2410-0	MAIN OFFICE	1121	OFFICE SUPPORT	51,438.00	-	-	54,591.48	(3,153.48)
00 - SHERMAN SCHOOL PK-8	00-2410-1	PRINCIPAL	1121	OFFICE SUPPORT	2,000.00	-	-	2,000.00	-
00 - SHERMAN SCHOOL PK-8	00-2410-2	ASST PRINCIPAL	1121	OFFICE SUPPORT	31,617.00	-	-	32,410.55	(793.55)
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	-	-	1,018.35	481.65
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>\$ -</b>	<b>\$ -</b>	<b>\$ 339,498.87</b>	<b>\$ (3,791.87)</b>
00 - SHERMAN SCHOOL PK-8	00-2510-3	SALARY ADJUSTMENT - BENEF	1111	ADMINISTRATORS	2,411.00	-	-	2,961.00	(550.00)
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	1121	OFFICE SUPPORT	77,115.00	-	-	77,115.00	-
00 - SHERMAN SCHOOL PK-8	00-2510-1	BUSINESS OFFICE	1121	OFFICE SUPPORT	30,517.00	-	-	31,636.02	(1,119.02)
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	-	-	450.00	858.60
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	2200	SOCIAL SECURITY	133,508.00	-	-	118,661.56	14,846.44
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	-	-	9,533.91	767.09
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	2500	UNEMPLOYMENT COMPENSATION	6,500.00	-	-	7,140.19	(640.19)
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	2600	WORKER'S COMPENSATION	22,660.00	-	-	21,285.99	1,374.01
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	2700	GROUP INSURANCE	814,980.00	50.00	-	809,367.21	5,612.79
00 - SHERMAN SCHOOL PK-8	00-2510-1	BUSINESS OFFICE	3300	OTHER PROF & TECH SVC	4,150.00	-	-	6,300.00	(2,150.00)
00 - SHERMAN SCHOOL PK-8	00-2510-0	FINANCE	5900	OTHER PURCHASED SERVICES	14,950.00	-	-	14,950.00	-
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	227.47	-	970.04	29.96
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>\$ 277.47</b>	<b>\$ -</b>	<b>\$ 1,101,020.92</b>	<b>\$ 19,129.68</b>
00 - SHERMAN SCHOOL PK-8	00-2600-2	PAINT SUPPLY/LABOR	1122	PARAPROFESSIONALS	2,428.00	-	-	1,828.00	600.00
00 - SHERMAN SCHOOL PK-8	00-2600-8	FACILITY SUPERVISOR	1122	PARAPROFESSIONALS	80,064.00	-	-	80,064.00	-
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	-	-	93,991.69	1,008.31
00 - SHERMAN SCHOOL PK-8	00-2600-1	FACILITY MGMNT CONTRACTS	4300	REPAIRS AND MAINTENANCE	30,555.00	2,455.00	-	29,830.66	724.34
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	1,150.00	-	158,440.00	(1,150.00)
00 - SHERMAN SCHOOL PK-8	00-2600-4	ELEVATOR MAINT/REPAIRS	4300	REPAIRS AND MAINTENANCE	2,360.00	-	-	-	2,360.00
00 - SHERMAN SCHOOL PK-8	00-2600-5	BLDG/GROUNDS MAINTENANCE	4300	REPAIRS AND MAINTENANCE	15,259.32	1,900.00	-	15,054.32	205.00
00 - SHERMAN SCHOOL PK-8	00-2600-7	HVAC MAINTENANCE/REPAIRS	4300	REPAIRS AND MAINTENANCE	39,082.23	11,013.17	3,818.96	46,743.40	(11,480.13)
00 - SHERMAN SCHOOL PK-8	00-2600-9	REFUSE REMOVAL	4300	REPAIRS AND MAINTENANCE	14,000.00	-	-	11,506.56	2,493.44
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	-	2,522.00	-	2,522.00	(2,522.00)
00 - SHERMAN SCHOOL PK-8	00-2600-2	PAINT SUPPLY/LABOR	4301	REPAIRS AND MAINTENANCE	60.96	5,620.00	-	5,620.00	(5,559.04)
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	5,449.83	4,890.90	-	5,449.83	-
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	38,623.78	8,644.05	9,813.88	22,322.83	6,487.07
00 - SHERMAN SCHOOL PK-8	00-2600-8	FACILITY SUPERVISOR	4301	REPAIRS AND MAINTENANCE	5,000.00	-	-	2,042.87	2,957.13

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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	5,043.69	21.99	474.00	4,591.68	(21.99)
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	2,210.00	-	6,929.10	(1,929.10)
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	18,320.64	2,422.98	6,148.50	14,245.11	(2,072.97)
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	66,956.29	15,383.01	-	73,584.32	(6,628.03)
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	6900	OTHER SUPPLIES&MATERIALS	15,500.17	223.44	12,799.60	16,131.31	(13,430.74)
00 - SHERMAN SCHOOL PK-8	00-2600-2	PAINT SUPPLY/LABOR	6900	OTHER SUPPLIES&MATERIALS	3,000.00	1,103.29	3,157.09	2,654.84	(2,811.93)
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	7300	EQUIPMENT	3,000.00	-	-	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	2,410.03	-	-	3,598.02	(1,187.99)
00 - SHERMAN SCHOOL PK-8	00-2600-0	FACILITY MAINTENANCE	7400	CAPITAL PROJECTS	-	-	-	-	-
<b>Total Function</b>					<b>\$ 630,303.94</b>	<b>\$ 59,559.83</b>	<b>\$ 36,212.03</b>	<b>\$ 615,748.53</b>	<b>\$ (21,656.62)</b>
00 - SHERMAN SCHOOL PK-8	00-2700-0	REGULAR BUS CONTRACTS	5100	PUPIL TRANSPORTATION1	153,816.00	-	-	153,816.00	-
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	45.84	-	-	-	45.84
00 - SHERMAN SCHOOL PK-8	00-2700-5	SPECIAL BUS CONTRACT	5100	PUPIL TRANSPORTATION1	-	-	-	-	-
<b>Total Function</b>					<b>\$ 153,861.84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 153,816.00</b>	<b>\$ 45.84</b>
00 - SHERMAN SCHOOL PK-8	00-3200-0	ATHLETICS/INTRAMURALS	1114	AFTER SCHOOL ACT/TUTOR	-	-	-	-	-
00 - SHERMAN SCHOOL PK-8	00-3200-1	EXTRA CURRICULAR	1114	AFTER SCHOOL ACT/TUTOR	11,906.00	-	-	11,906.00	-
00 - SHERMAN SCHOOL PK-8	00-3200-2	INTRAMURAL COACH	1114	AFTER SCHOOL ACT/TUTOR	-	-	-	-	-
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	-	-	-	-	-
00 - SHERMAN SCHOOL PK-8	00-3200-0	ATHLETICS/INTRAMURALS	5210	LIABILITY INS. (GENERAL)	-	-	-	-	-
00 - SHERMAN SCHOOL PK-8	00-3200-0	ATHLETICS/INTRAMURALS	5800	TRAVEL NON REIMB.	-	-	-	-	-
00 - SHERMAN SCHOOL PK-8	00-3200-0	ATHLETICS/INTRAMURALS	6110	INSTRUCTIONAL SUPPLIES	-	-	-	-	-
00 - SHERMAN SCHOOL PK-8	00-3200-1	EXTRA CURRICULAR	6110	INSTRUCTIONAL SUPPLIES	908.91	-	-	201.99	706.92
00 - SHERMAN SCHOOL PK-8	00-3200-3	AFTER SCHOOL ENRICHMNT	6110	INSTRUCTIONAL SUPPLIES	91.09	-	-	91.09	-
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>\$ 14,206.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,199.08</b>	<b>\$ 2,006.92</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	42,000.00	-	-	42,000.00	-
00 - SHERMAN SCHOOL PK-8	00-6130-1	SPEC ED SUMMER SCH -NPS	5620	TUITION ALL OTHER	-	-	-	-	-
<b>Total Function</b>					<b>\$ 42,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,000.00</b>	<b>\$ -</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>
01 - HIGH SCHOOL TUITION	01-1200-0	SPED HIGH SCHOOL SVCS	1122	PARAPROFESSIONALS	-	-	-	-	-
01 - HIGH SCHOOL TUITION	01-1200-0	SPED HIGH SCHOOL SVCS	3210	INSTRUCTION	-	-	-	-	-
01 - HIGH SCHOOL TUITION	01-1200-0	SPED HIGH SCHOOL SVCS	3230	PUPIL SERVICES	7,500.00	-	-	-	7,500.00
01 - HIGH SCHOOL TUITION	01-1200-0	SPED HIGH SCHOOL SVCS	5800	TRAVEL NON REIMB.	-	-	-	-	-
01 - HIGH SCHOOL TUITION	01-1200-0	SPED HIGH SCHOOL SVCS	6110	INSTRUCTIONAL SUPPLIES	-	-	-	-	-
01 - HIGH SCHOOL TUITION	01-1200-0	SPED HIGH SCHOOL SVCS	7300	EQUIPMENT	600.00	-	-	-	600.00
<b>Total Function</b>					<b>\$ 8,100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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	-	-	999.00	4,001.00
<b>Total Function</b>					<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 999.00</b>	<b>\$ 4,001.00</b>
01 - HIGH SCHOOL TUITION	01-2700-0	SHEPAUG TRANSPORTATION	5100	PUPIL TRANSPORTATION1	33,376.50	-	-	33,816.50	(440.00)

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01 - HIGH SCHOOL TUITION	01-2700-1	NMHS TRANSP (NO SHERMAN)	5100	PUPIL TRANSPORTATION1	1,352.00	-	-	1,456.00	(104.00)
01 - HIGH SCHOOL TUITION	01-2700-2	SPED HS TRANSP.	5100	PUPIL TRANSPORTATION1	4,046.50	-	-	-	4,046.50
01 - HIGH SCHOOL TUITION	01-2700-3	H.A.T.S TRANSPORTATION	5100	PUPIL TRANSPORTATION1	32,123.00	-	-	26,122.00	6,001.00
01 - HIGH SCHOOL TUITION	01-2700-4	NEW MILFORD TRANS	5100	PUPIL TRANSPORTATION1	101,664.00	-	-	101,664.00	-
01 - HIGH SCHOOL TUITION	01-2700-5	SPEC ED HS POST SEC TRANS	5100	PUPIL TRANSPORTATION1	34,200.00	-	-	29,750.00	4,450.00
01 - HIGH SCHOOL TUITION	01-2700-0	SHEPAUG TRANSPORTATION	5110	PUPIL TRANS POST SECONDAR	38,700.00	-	-	37,881.00	819.00
<b>Total Function</b>					<b>\$ 245,462.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 230,689.50</b>	<b>\$ 14,772.50</b>
01 - HIGH SCHOOL TUITION	01-6110-0	N.MILFRDN.FAIRFIELDSVH	5610	TUITION PUBLIC IN STATE	1,658,579.16	-	-	1,646,046.61	12,532.55
01 - HIGH SCHOOL TUITION	01-6110-1	VO-AG HIGH SCHOOL TUITION	5610	TUITION PUBLIC IN STATE	34,968.00	-	-	34,115.00	853.00
01 - HIGH SCHOOL TUITION	01-6110-2	SPED HIGH SCHOOL TUITION	5610	TUITION PUBLIC IN STATE	58,950.84	-	-	58,950.84	-
01 - HIGH SCHOOL TUITION	01-6110-3	SPEC ED POST SEC TUITION	5610	TUITION PUBLIC IN STATE	98,792.00	-	-	84,488.00	14,304.00
01 - HIGH SCHOOL TUITION	01-6110-4	UNKNOWN HS STUDENTS	5610	TUITION PUBLIC IN STATE	-	-	-	-	-
01 - HIGH SCHOOL TUITION	01-6110-5	PROF SVCS HS PPT	5610	TUITION PUBLIC IN STATE	-	-	-	-	-
<b>Total Function</b>					<b>\$ 1,851,290.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,823,600.45</b>	<b>\$ 27,689.55</b>
01 - HIGH SCHOOL TUITION	01-6130-1	SPEC ED HS TUITION - NP	5620	TUITION ALL OTHER	284,319.00	-	-	220,755.67	63,563.33
01 - HIGH SCHOOL TUITION	01-6130-2	SPECED TUITION SUMMER SCH	5620	TUITION ALL OTHER	-	-	-	-	-
<b>Total Function</b>					<b>\$ 284,319.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,755.67</b>	<b>\$ 63,563.33</b>
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 TUITION - NPS	5620	TUITION ALL OTHER	113,286.00	-	-	77,243.68	36,042.32
05 - TITLE I IMPROVING BASIC	05-1117-3	TITLE I - REMEDIAL INTERV	1112	TEACHERS	22,601.00	-	-	22,601.00	-
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	6,935.00	-	-	6,935.00	-
06 - TITLE II PART A TEACHERS	06-1200-1	TITLE II-SPED PARA	1122	PARAPROFESSIONALS	-	-	-	-	-
07 - CRF FEDERAL FUNDS	07-1117-1	CRF COVID FEDERAL	6900	OTHER SUPPLIES&MATERIALS	38,052.00	-	-	38,052.00	-
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	61,248.00	-	-	61,248.00	-
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	1,587.00	-	-	1,587.00	-
19 - TITLE IV, PART A	19-2210-0	TITLE IV - STAFF DEV	3220	INSTRUCTIONAL PROG IMPROV	10,000.00	-	-	10,000.00	-
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 Grants</b>					<b>\$ 277,820.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 241,777.68</b>	<b>\$ 36,042.32</b>
<b>Grand Total</b>					<b>\$ 9,684,891.00</b>	<b>\$ 92,091.54</b>	<b>\$ 109,802.22</b>	<b>\$ 9,387,945.77</b>	<b>\$ 187,143.01</b>

