

SUNGARD PENTAMATION INC
 PAGE NUMBER: 1
 DATE: 11/04/2014
 DISTRICT
 TIME: 12:22:06
 STATUS REPORT

SHERIDAN SCHOOL
 EXPSTA11
 SUMMARY EXPENDITURE

SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 100 - GENERAL FUND

				PERIOD	
ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/		
FUNCTION - - - - -	TITLE - - - - -	BUDGET	BUDGET	EXPENDITURES	
OUTSTANDING	EXP	BALANCE	BUD		
1111	PRIMARY K-3	2,117,170.00		150,486.13	
6,194.61	303,102.95	1,807,872.44	14.61		
1112	INTERMEDIATE PGRMS		.00	.00	
.00	.00	.00	.00		
1121	MIDDLE/JR HIGH PROGRAMS	764,905.00		60,460.48	
.00	119,326.68	645,578.32	15.60		
1122	MIDDLE/JR HIGH EXTRACURR	33,180.00		3,656.64	
3,000.00	9,311.60	20,868.40	37.11		
1131	HIGH SCHOOL PROGRAMS	1,270,895.00		103,208.10	
2,683.69	213,868.55	1,054,342.76	17.04		
1132	HIGH SCHOOL EXTRACURRICU	90,500.00		9,982.43	
.00	23,479.68	67,020.32	25.94		
1210	PRGMS TALENTED/GIFTED	4,060.00		.00	
.00	.00	4,060.00	.00		
1250	LESS RESTRIC STDNT DISAB	760,455.00		45,881.10	
61,372.89	81,836.69	617,245.42	18.83		
1280	ALTERNATIVE EDUCATION		.00	.00	
.00	.00	.00	.00		
1288	CHARTER SCHOOL	919,390.00		30,663.71	
342,611.13	390,005.47	186,773.40	79.69		
1291	ENG 2ND LANG PRGM	53,720.00		8,480.72	
.00	16,961.44	36,758.56	31.57		
1292	TEEN PARENT PRGMS	52,640.00		.00	
450.00	.00	52,190.00	.85		

1299	OTHER PROGRAMS		130,025.00	9,815.84
.00	21,047.74	108,977.26	16.19	
2120	GUIDANCE SERVICES		168,055.00	14,618.47
7,494.17	27,238.06	133,322.77	20.67	
2134	NURSING SERVICES		30,600.00	5,775.00
21,832.50	8,167.50	600.00	98.04	
2150	SPEECH PATH/AUDIO SVCS		70,000.00	.00
.00	.00	70,000.00	.00	
2190	STUDENT SUPPORT SVCS		169,520.00	13,531.68
.00	47,007.27	122,512.73	27.73	
2213	CURRICULUM DEVELOPMENT		7,070.00	.00
.00	.00	7,070.00	.00	
2222	ED MEDIA SERVICE		132,685.00	10,504.02
2,053.44	21,874.41	108,757.15	18.03	
2230	ASSESSMENT/TESTING		44,195.00	3,224.98
.00	6,449.96	37,745.04	14.59	
2240	INSTRUCT STAFF DEV		46,590.00	75.00
20,480.49	11,109.77	14,999.74	67.80	
2310	BOARD OF EDUCATION SVCS		177,255.00	12,696.81
22,316.45	104,206.97	50,731.58	71.38	
2321	EXECUTIVE ADMIN SERVICES		214,035.00	16,682.81
6,131.67	68,885.65	139,017.68	35.05	
2410	OFFICE PRINCIPAL SERVICE		729,790.00	58,771.11
45,376.82	208,592.20	475,820.98	34.80	
2520	FISCAL SERV		174,355.00	14,750.90
483.08	60,040.85	113,831.07	34.71	
2523	RETIRED INS PAYMENT		51,100.00	.00
.00	.00	51,100.00	.00	

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STATUS REPORT

SHERIDAN SCHOOL
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SUMMARY EXPENDITURE

SELECTION CRITERIA: orgn.fund between '100' and '600'

ACCOUNTING PERIOD: 4/15

FUND - 100 - GENERAL FUND

ENCUMBRANCES FUNCTION OUTSTANDING	YEAR TO DATE TITLE EXP	AVAILABLE BALANCE	YTD/ BUDGET BUD	PERIOD EXPENDITURES
2542 261,374.04	OPER/MAINT OF PLANT SRVS 181,749.07	755,955.00 312,831.89	58.62	46,879.20
2543 3,932.04	GROUNDS 467.96	11,000.00 6,600.00	40.00	.00
2544 .00	MAINTANANCE .00	5,500.00 5,500.00	.00	.00
2546 1,750.00	SECURITY 2,249.88	6,755.00 2,755.12	59.21	789.88
2552 229,926.88	TRANSPORTATION 32,723.12	281,000.00 18,350.00	93.47	32,196.19
2558 164,204.99	SPED TRANSPORTATION 19,590.65	267,520.00 83,724.36	68.70	15,851.26
2559 446.26	VEHICLE OPERATIONS 53.74	500.00 .00	100.00	53.74
2660 31,112.95	TECHNOLOGY SVCS 62,227.87	212,000.00 118,659.18	44.03	11,679.34
5200 .00	TRANSFER OF FUNDS .00	100,000.00 100,000.00	.00	.00
6110 .00	CONTINGENCIES .00	200,000.00 200,000.00	.00	.00
7000 .00	UNAPP END FUND BALANCE .00	800,000.00 800,000.00	.00	.00
TOTAL	GENERAL FUND	10,852,420.00	30.19	680,715.54
1,235,228.10	2,041,575.73	7,575,616.17		

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SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 201 - TITLE III ELL

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
2240	INSTRUCT STAFF DEV	32,500.00		.00
.00	.00	32,500.00	.00	
TOTAL	TITLE III ELL	32,500.00		.00
.00	.00	32,500.00	.00	

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SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 202 - BRADY FUND

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
3300	COMMUNITY SERVICES		650.00	.00
67.15	92.85	490.00	24.62	
TOTAL	BRADY FUND		650.00	.00
67.15	92.85	490.00	24.62	

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SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 203 - FALUCONER DONATION FUND

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
1111	PRIMARY K-3	2,000.00		.00
.00	.00	2,000.00	.00	
2220	EDUCATIONAL MEDIA SERV		.00	.00
.00	.00	.00	.00	
TOTAL	FALUCONER DONATION FUND	2,000.00		.00
.00	.00	2,000.00	.00	

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SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 204 - SPIRIT MT. GRANT

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
1299	OTHER PROGRAMS	47,500.00		691.81
.00	691.81	46,808.19	1.46	
2110	ATTENDANCE & SOCIAL WORK	2,500.00		.00
.00	.00	2,500.00	.00	
TOTAL	SPIRIT MT. GRANT	50,000.00		691.81
.00	691.81	49,308.19	1.38	

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SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 205 - ERATE

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BUDGET	BUDGET	EXPENDITURES
OUTSTANDING	EXP	BALANCE	BUD	
1210	PRGMS TALENTED/GIFTED	5,250.00		.00
.00	.00	5,250.00	.00	
1272	TITLE I	5,000.00		.00
.00	.00	5,000.00	.00	
2240	INSTRUCT STAFF DEV	4,000.00		.00
.00	.00	4,000.00	.00	
2660	TECHNOLOGY SVCS	4,250.00		.00
.00	.00	4,250.00	.00	
TOTAL	ERATE	18,500.00		.00
.00	.00	18,500.00	.00	

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SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 206 - TEACHER EVAL AND PD GRANT

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
2143	COUNSELING SERVICES	1,000.00		.00
.00	.00	1,000.00	.00	
2240	INSTRUCT STAFF DEV	5,750.00		278.28
.00	334.28	5,415.72	5.81	
TOTAL	TEACHER EVAL AND PD GRAN	6,750.00		278.28
.00	334.28	6,415.72	4.95	

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SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 207 - ESD

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BUDGET	BUDGET	EXPENDITURES
OUTSTANDING	EXP	BALANCE	BUD	
1122	MIDDLE/JR HIGH EXTRACURR	50,000.00		.00
.00	.00	50,000.00	.00	
2240	INSTRUCT STAFF DEV	81,100.00		5,983.59
1,218.08	32,163.20	47,718.72	41.16	
2520	FISCAL SERV	75,000.00		.00
350.00	.00	74,650.00	.47	
2660	TECHNOLOGY SVCS	30,000.00		.00
.00	.00	30,000.00	.00	
TOTAL	ESD	236,100.00		5,983.59
1,568.08	32,163.20	202,368.72	14.29	

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SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 208 - PE GRANT

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
1111	PRIMARY K-3		45,000.00	5,752.53
.00	11,505.13	33,494.87	25.57	
TOTAL	PE GRANT		45,000.00	5,752.53
.00	11,505.13	33,494.87	25.57	

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SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 209 - EE/CCSS GRANT

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BUDGET	BUDGET	EXPENDITURES
OUTSTANDING	EXP	BALANCE	BUD	
1111	PRIMARY K-3		7,505.00	.00
.00	.00	7,505.00	.00	
1131	HIGH SCHOOL PROGRAMS		4,070.00	.00
.00	.00	4,070.00	.00	
1280	ALTERNATIVE EDUCATION		.00	.00
.00	.00	.00	.00	
2240	INSTRUCT STAFF DEV		.00	.00
.00	.00	.00	.00	
2520	FISCAL SERV		.00	769.87
762.63	769.87	-1,532.50	.00	
2660	TECHNOLOGY SVCS		.00	.00
.00	23,158.00	-23,158.00	.00	
5200	TRANSFER OF FUNDS		.00	.00
.00	.00	.00	.00	
TOTAL	EE/CCSS GRANT		11,575.00	769.87
762.63	23,927.87	-13,115.50	213.31	

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SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 210 - SFSF

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
1299	OTHER PROGRAMS	205,050.00		.00
.00	.00	205,050.00	.00	
2558	SPED TRANSPORTATION	25,000.00		.00
.00	.00	25,000.00	.00	
2660	TECHNOLOGY SVCS	35,000.00		.00
.00	3,032.48	31,967.52	8.66	
3300	COMMUNITY SERVICES	128,950.00		.00
.00	.00	128,950.00	.00	
TOTAL	SFSF	394,000.00		.00
.00	3,032.48	390,967.52	.77	

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SHERIDAN SCHOOL
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SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 211 - SUPPORT FOR SMALL SCHOOLS

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
1272	TITLE I		.00	.00
.00	.00	.00	.00	
2240	INSTRUCT STAFF DEV		4,500.00	.00
.00	.00	4,500.00	.00	
2660	TECHNOLOGY SVCS		.00	.00
.00	.00	.00	.00	
TOTAL	SUPPORT FOR SMALL SCHOOL		4,500.00	.00
.00	.00	4,500.00	.00	

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SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 212 - TITLE I

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
1272	TITLE I		.00	.00
.00	.00	.00	.00	
2240	INSTRUCT STAFF DEV		.00	.00
.00	.00	.00	.00	
3300	COMMUNITY SERVICES		.00	.00
.00	.00	.00	.00	
TOTAL	TITLE I		.00	.00
.00	.00	.00	.00	

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SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 213 - TITLE 1A 2009/10

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
1272	TITLE I		.00	.00
.00	.00	.00	.00	
1280	ALTERNATIVE EDUCATION		.00	.00
.00	.00	.00	.00	
2240	INSTRUCT STAFF DEV		.00	.00
.00	.00	.00	.00	
3300	COMMUNITY SERVICES		.00	.00
.00	.00	.00	.00	
TOTAL	TITLE 1A 2009/10		.00	.00
.00	.00	.00	.00	

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SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 214 - FOCUS SCHOOL

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
1299	OTHER PROGRAMS	22,050.00		5,568.93
786.90	23,106.12	-1,843.02	108.36	
2240	INSTRUCT STAFF DEV	25,000.00		.00
560.00	93.93	24,346.07	2.62	
2660	TECHNOLOGY SVCS	5,000.00		.00
.00	.00	5,000.00	.00	
TOTAL	FOCUS SCHOOL	52,050.00		5,568.93
1,346.90	23,200.05	27,503.05	47.16	

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SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 215 - TITLE X HOMELESS

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
1280	ALTERNATIVE EDUCATION	2,760.00		.00
.00	.00	2,760.00	.00	
TOTAL	TITLE X HOMELESS	2,760.00		.00
.00	.00	2,760.00	.00	

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SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 216 - TITLE 1A 2010-11

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
1272	TITLE I		.00	.00
.00	.00	.00	.00	
3100	FOOD SERVICE		.00	.00
.00	.00	.00	.00	
TOTAL	TITLE 1A 2010-11		.00	.00
.00	.00	.00	.00	

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SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 217 - 2011-12 TITLE IA

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
1272	TITLE I		.00	.00
.00	.00	.00	.00	
3300	COMMUNITY SERVICES		.00	.00
.00	.00	.00	.00	
TOTAL	2011-12 TITLE IA		.00	.00
.00	.00	.00	.00	

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SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 218 - TITLE IA 2012-13

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
1272	TITLE I		.00	.00
.00	.00	.00	.00	
2240	INSTRUCT STAFF DEV		.00	.00
.00	.00	.00	.00	
3300	COMMUNITY SERVICES		.00	.00
.00	.00	.00	.00	
TOTAL	TITLE IA 2012-13		.00	.00
.00	.00	.00	.00	

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SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 219 - TITLE I 2013-14

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
1272	TITLE I		41,255.00	.00
840.00	24,676.51	15,738.49	61.85	
2240	INSTRUCT STAFF DEV		.00	601.59
31.00	11,611.29	-11,642.29	.00	
TOTAL	TITLE I 2013-14		41,255.00	601.59
871.00	36,287.80	4,096.20	90.07	

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SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 220 - 2014-2015 TITLE I

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
1272	TITLE I	191,435.00		15,335.23
2,734.43	15,335.23	173,365.34	9.44	
2520	FISCAL SERV		.00	.00
.00	.00	.00	.00	
2660	TECHNOLOGY SVCS		.00	.00
.00	.00	.00	.00	
3300	COMMUNITY SERVICES	3,000.00		.00
.00	.00	3,000.00	.00	
TOTAL	2014-2015 TITLE I	194,435.00		15,335.23
2,734.43	15,335.23	176,365.34	9.29	

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SHERIDAN SCHOOL
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SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 221 - NASA GRANT

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
1111	PRIMARY K-3		.00	.00
.00	.00	.00	.00	
2240	INSTRUCT STAFF DEV		.00	.00
.00	.00	.00	.00	
2660	TECHNOLOGY SVCS		.00	.00
.00	.00	.00	.00	
TOTAL	NASA GRANT		.00	.00
.00	.00	.00	.00	

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SHERIDAN SCHOOL
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SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 222 - WISE GRANT

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
1299	OTHER PROGRAMS	3,400.00		.00
.00	.00	3,400.00	.00	
TOTAL	WISE GRANT	3,400.00		.00
.00	.00	3,400.00	.00	

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SHERIDAN SCHOOL
 EXPSTA11
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SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 224 - ON-LINE

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
1131	HIGH SCHOOL PROGRAMS		.00	.00
.00	.00	.00	.00	
TOTAL	ON-LINE		.00	.00
.00	.00	.00	.00	

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SHERIDAN SCHOOL
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SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 225 - MEDICAID

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
2134	NURSING SERVICES	31,500.00		.00
.00	204.61	31,295.39	.65	
TOTAL	MEDICAID	31,500.00		.00
.00	204.61	31,295.39	.65	

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SHERIDAN SCHOOL
 EXPSTA11
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SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 226 - SCIENCE GRANT

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
1131	HIGH SCHOOL PROGRAMS		.00	.00
.00	.00	.00	.00	
TOTAL	SCIENCE GRANT		.00	.00
.00	.00	.00	.00	

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SHERIDAN SCHOOL
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SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 230 - TITLE IIA

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
1111	PRIMARY K-3	22,480.00		.00
.00	.00	22,480.00	.00	
2240	INSTRUCT STAFF DEV	40,020.00		1,359.90
5,051.42	1,741.53	33,227.05	16.97	
2410	OFFICE PRINCIPAL SERVICE	2,500.00		.00
.00	.00	2,500.00	.00	
TOTAL	TITLE IIA	65,000.00		1,359.90
5,051.42	1,741.53	58,207.05	10.45	

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SHERIDAN SCHOOL
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SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 233 - I.D.E.A. GRANT

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BUDGET	EXPENDITURES	
OUTSTANDING	EXP	BALANCE	BUD	
1250	LESS RESTRIC STDNT DISAB	243,140.00		14,469.77
30,888.57	30,428.49	181,822.94	25.22	
2190	STUDENT SUPPORT SVCS	4,000.00		.00
.00	800.00	3,200.00	20.00	
2240	INSTRUCT STAFF DEV	7,645.00		.00
1,000.00	.00	6,645.00	13.08	
TOTAL	I.D.E.A. GRANT	254,785.00		14,469.77
31,888.57	31,228.49	191,667.94	24.77	

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SHERIDAN SCHOOL
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SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 234 - IDEA BEHAVIOR CLASS

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
1250	LESS RESTRIC STDNT DISAB	65,435.00		109.93
1,110.21	2,841.95	61,482.84	6.04	
2240	INSTRUCT STAFF DEV		.00	.00
.00	.00	.00	.00	
2520	FISCAL SERV		.00	.00
.00	.00	.00	.00	
TOTAL	IDEA BEHAVIOR CLASS	65,435.00		109.93
1,110.21	2,841.95	61,482.84	6.04	

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SHERIDAN SCHOOL
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SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 235 - 21ST CENTURY GRANT

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BUDGET	BUDGET	EXPENDITURES
OUTSTANDING	EXP	BALANCE	BUD	
1299	OTHER PROGRAMS		.00	.00
.00	190.43	-190.43	.00	
2120	GUIDANCE SERVICES		.00	.00
.00	.00	.00	.00	
2220	EDUCATIONAL MEDIA SERV		.00	.00
.00	.00	.00	.00	
2240	INSTRUCT STAFF DEV		.00	.00
.00	.00	.00	.00	
2520	FISCAL SERV		.00	.00
.00	.00	.00	.00	
2552	TRANSPORTATION		.00	.00
.00	.00	.00	.00	
2620	PLAN/RESEARCH/DEV/EVAL		.00	.00
.00	.00	.00	.00	
3300	COMMUNITY SERVICES		.00	.00
.00	.00	.00	.00	
3390	PARENT/FAMILY INVOLVEMEN		.00	.00
.00	.00	.00	.00	
TOTAL	21ST CENTURY GRANT		.00	.00
.00	190.43	-190.43	.00	

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SHERIDAN SCHOOL
 EXPSTA11
 SUMMARY EXPENDITURE

SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 236 - CLASS PROJECT

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
1111	PRIMARY K-3		1,250.00	.00
.00	.00	1,250.00	.00	
2240	INSTRUCT STAFF DEV		.00	.00
.00	.00	.00	.00	
TOTAL	CLASS PROJECT		1,250.00	.00
.00	.00	1,250.00	.00	

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SHERIDAN SCHOOL
 EXPSTA11
 SUMMARY EXPENDITURE

SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 237 - STEM GRANT

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
1131	HIGH SCHOOL PROGRAMS		.00	.00
.00	.00	.00	.00	
TOTAL	STEM GRANT		.00	.00
.00	.00	.00	.00	

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SHERIDAN SCHOOL
 EXPSTA11
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SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 250 - LEVEL VII

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
1299	OTHER PROGRAMS		.00	.00
.00	.00	.00	.00	
TOTAL	LEVEL VII		.00	.00
.00	.00	.00	.00	

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SHERIDAN SCHOOL
 EXPSTA11
 SUMMARY EXPENDITURE

SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 251 - STARS GRANT

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
1299	OTHER PROGRAMS		.00	.00
.00	.00	.00	.00	
TOTAL	STARS GRANT		.00	.00
.00	.00	.00	.00	

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SHERIDAN SCHOOL
 EXPSTA11
 SUMMARY EXPENDITURE

SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 254 - EARLY LITERACY GRANT

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BUDGET	BUDGET	EXPENDITURES
OUTSTANDING	EXP	BALANCE	BUD	
1299	OTHER PROGRAMS		.00	.00
.00	6,527.85	-6,527.85	.00	
2240	INSTRUCT STAFF DEV		.00	.00
.00	116.75	-116.75	.00	
2410	OFFICE PRINCIPAL SERVICE		.00	.00
.00	.00	.00	.00	
2520	FISCAL SERV		.00	.00
.00	.00	.00	.00	
TOTAL	EARLY LITERACY GRANT		.00	.00
.00	6,644.60	-6,644.60	.00	

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SHERIDAN SCHOOL
 EXPSTA11
 SUMMARY EXPENDITURE

SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 255 - PACE GRANT

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
2542	OPER/MAINT OF PLANT SRVS	60,000.00		321.96
.00	10,632.63	49,367.37	17.72	
TOTAL	PACE GRANT	60,000.00		321.96
.00	10,632.63	49,367.37	17.72	

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SHERIDAN SCHOOL
 EXPSTA11
 SUMMARY EXPENDITURE

SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 256 - SUMMER WF

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
1131	HIGH SCHOOL PROGRAMS		.00	.00
.00	.00	.00	.00	
TOTAL	SUMMER WF		.00	.00
.00	.00	.00	.00	

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SHERIDAN SCHOOL
 EXPSTA11
 SUMMARY EXPENDITURE

SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 267 - SPIRIT MT. GRANT

ENCUMBRANCES FUNCTION OUTSTANDING	YEAR TO DATE		AVAILABLE BALANCE	YTD/ BUDGET BUD	PERIOD
	TITLE	EXP			EXPENDITURES
1111 .00	PRIMARY K-3 190.43	-190.43	.00	.00	190.43
1112 .00	INTERMEDIATE PGRMS .00	.00	.00	.00	.00
1121 .00	MIDDLE/JR HIGH PROGRAMS .00	.00	.00	.00	.00
1131 .00	HIGH SCHOOL PROGRAMS .00	.00	.00	.00	.00
1280 .00	ALTERNATIVE EDUCATION .00	.00	.00	.00	.00
1292 .00	TEEN PARENT PRGMS .00	.00	.00	.00	.00
1295 .00	CHARTER SCHOOL PAYMENT .00	.00	.00	.00	.00
2213 .00	CURRICULUM DEVELOPMENT .00	.00	.00	.00	.00
2240 .00	INSTRUCT STAFF DEV .00	.00	.00	.00	.00
2520 .00	FISCAL SERV .00	.00	.00	.00	.00
2660 .00	TECHNOLOGY SVCS .00	.00	.00	.00	.00
TOTAL .00	SPIRIT MT. GRANT 190.43	-190.43	.00	.00	190.43

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SHERIDAN SCHOOL
 EXPSTA11
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SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 270 - FRUIT & VEGETABLE PROGRAM

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
3100	FOOD SERVICE	54,080.00		4,262.20
32,242.00	4,469.96	17,368.04	67.88	
TOTAL	FRUIT & VEGETABLE PROGRA	54,080.00		4,262.20
32,242.00	4,469.96	17,368.04	67.88	

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SHERIDAN SCHOOL
 EXPSTA11
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SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 271 - FOOD SERVICE

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
3100	FOOD SERVICE	475,910.00		44,249.13
222,029.19	75,647.89	178,232.92	62.55	
5200	TRANSFER OF FUNDS		.00	.00
.00	.00	.00	.00	
TOTAL	FOOD SERVICE	475,910.00		44,249.13
222,029.19	75,647.89	178,232.92	62.55	

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SHERIDAN SCHOOL
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SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 272 - SUMMER FOOD

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
3100	FOOD SERVICE		24,290.00	.00
.00	8,972.81	15,317.19	36.94	
TOTAL	SUMMER FOOD		24,290.00	.00
.00	8,972.81	15,317.19	36.94	

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SHERIDAN SCHOOL
 EXPSTA11
 SUMMARY EXPENDITURE

SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 273 - SUPPER PROGRAM

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
3100	FOOD SERVICE	21,000.00		1,319.36
.00	4,060.37	16,939.63	19.34	
TOTAL	SUPPER PROGRAM	21,000.00		1,319.36
.00	4,060.37	16,939.63	19.34	

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SHERIDAN SCHOOL
 EXPSTA11
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SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 274 - CHAPMAN STU BODY FUND

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
1122	MIDDLE/JR HIGH EXTRACURR	68,000.00		.00
.00	.00 68,000.00	.00		
2222	ED MEDIA SERVICE	50,000.00		.00
.00	.00 50,000.00	.00		
TOTAL	CHAPMAN STU BODY FUND	118,000.00		.00
.00	.00 118,000.00	.00		

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SHERIDAN SCHOOL
 EXPSTA11
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SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 275 - HIGH S STU BODY FUND

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
1132	HIGH SCHOOL EXTRACURRICU	95,000.00		.00
.00	.00 95,000.00	.00		
2222	ED MEDIA SERVICE	24,000.00		.00
.00	.00 24,000.00	.00		
TOTAL	HIGH S STU BODY FUND	119,000.00		.00
.00	.00 119,000.00	.00		

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SHERIDAN SCHOOL
 EXPSTA11
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SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 276 - TITAN ACADEMY P&P

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
1132	HIGH SCHOOL EXTRACURRICU	15,800.00		.00
.00	.00 15,800.00	.00		
TOTAL	TITAN ACADEMY P&P	15,800.00		.00
.00	.00 15,800.00	.00		

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SHERIDAN SCHOOL
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SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 281 - PERS

ENCUMBRANCES	YEAR TO DATE		AVAILABLE	YTD/	PERIOD
FUNCTION	TITLE		BUDGET	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BALANCE	BUD	
2660	TECHNOLOGY SVCS		121,000.00		.00
.00	.00	121,000.00	.00		
2700	SUPPLEMENTAL RETIREMENT		60,000.00		.00
.00	.00	60,000.00	.00		
5200	TRANSFER OF FUNDS		203,000.00		.00
.00	.00	203,000.00	.00		
5400	PAYMENT TO PERS			.00	.00
.00	.00	.00	.00		
7000	UNAPP END FUND BALANCE			.00	.00
.00	.00	.00	.00		
TOTAL	PERS		384,000.00		.00
.00	.00	384,000.00	.00		

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SHERIDAN SCHOOL
 EXPSTA11
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SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 282 - FORD FAMILY GRANT

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
1112	INTERMEDIATE PGRMS		.00	.00
.00	.00	.00	.00	
1121	MIDDLE/JR HIGH PROGRAMS		.00	.00
.00	.00	.00	.00	
TOTAL	FORD FAMILY GRANT		.00	.00
.00	.00	.00	.00	

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SHERIDAN SCHOOL
 EXPSTA11
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SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 283 - ASPIRE PARTNERSHIP GRANT

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
1131	HIGH SCHOOL PROGRAMS	1,500.00		.00
.00	.00	1,500.00	.00	
TOTAL	ASPIRE PARTNERSHIP GRANT	1,500.00		.00
.00	.00	1,500.00	.00	

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SHERIDAN SCHOOL
 EXPSTA11
 SUMMARY EXPENDITURE

SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 284 - SB622 CARRYOVER

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
2660	TECHNOLOGY SVCS		.00	.00
.00	.00	.00		
TOTAL	SB622 CARRYOVER		.00	.00
.00	.00	.00		

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SHERIDAN SCHOOL
 EXPSTA11
 SUMMARY EXPENDITURE

SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 289 - TOBACCO GRANT

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
2520	FISCAL SERV		.00	.00
.00	.00	.00	.00	
TOTAL	TOBACCO GRANT		.00	.00
.00	.00	.00	.00	

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SHERIDAN SCHOOL
 EXPSTA11
 SUMMARY EXPENDITURE

SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 291 - SYSTEM PERFORMANCE

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
1250	LESS RESTRIC STDNT DISAB		.00	.00
.00	.00	.00	.00	
2240	INSTRUCT STAFF DEV		.00	.00
.00	.00	.00	.00	
TOTAL	SYSTEM PERFORMANCE		.00	.00
.00	.00	.00	.00	

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SHERIDAN SCHOOL
 EXPSTA11
 SUMMARY EXPENDITURE

SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 292 - FACILITY GRANT

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
2527			.00	.00
.00	.00	.00	.00	
2542	OPER/MAINT OF PLANT SRVS		4,750.00	313.00
.00	313.00	4,437.00	6.59	
TOTAL	FACILITY GRANT		4,750.00	313.00
.00	313.00	4,437.00	6.59	

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SHERIDAN SCHOOL
 EXPSTA11
 SUMMARY EXPENDITURE

SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 296 - LOTTERY

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
2520	FISCAL SERV		.00	.00
.00	.00	.00	.00	
TOTAL	LOTTERY		.00	.00
.00	.00	.00	.00	

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SHERIDAN SCHOOL
 EXPSTA11
 SUMMARY EXPENDITURE

SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 297 - EC BROWN GRANT

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
1280	ALTERNATIVE EDUCATION		.00	.00
.00	.00	.00	.00	
TOTAL	EC BROWN GRANT		.00	.00
.00	.00	.00	.00	

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SHERIDAN SCHOOL
 EXPSTA11
 SUMMARY EXPENDITURE

SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 299 - TNT GRANT

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
1131	HIGH SCHOOL PROGRAMS		.00	.00
.00	.00	.00	.00	
2240	INSTRUCT STAFF DEV		.00	.00
.00	.00	.00	.00	
TOTAL	TNT GRANT		.00	.00
.00	.00	.00	.00	

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SHERIDAN SCHOOL
 EXPSTA11
 SUMMARY EXPENDITURE

SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 300 - NEW BOND

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BUDGET	BUDGET	EXPENDITURES
OUTSTANDING	EXP	BALANCE	BUD	
2520	FISCAL SERV		.00	.00
.00	.00	.00	.00	
5110	LONG TERM DEBT SERVICE	300,000.00		.00
.00	.00 300,000.00	.00		
5400	PAYMENT TO PERS		.00	.00
.00	.00	.00		
7000	UNAPP END FUND BALANCE		.00	.00
.00	.00	.00		
TOTAL	NEW BOND	300,000.00		.00
.00	.00 300,000.00	.00		

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SHERIDAN SCHOOL
 EXPSTA11
 SUMMARY EXPENDITURE

SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 301 - DEBT SERVICE FUND

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
5110	LONG TERM DEBT SERVICE	1,302,500.00		.00
.00	.00 1,302,500.00	.00		
TOTAL	DEBT SERVICE FUND	1,302,500.00		.00
.00	.00 1,302,500.00	.00		

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SHERIDAN SCHOOL
 EXPSTA11
 SUMMARY EXPENDITURE

SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 302 - DEBT SERVICE HS PROJECT

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
5110	LONG TERM DEBT SERVICE	66,000.00		.00
.00	62,034.22	3,965.78	93.99	
TOTAL	DEBT SERVICE HS PROJECT	66,000.00		.00
.00	62,034.22	3,965.78	93.99	

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SHERIDAN SCHOOL
 EXPSTA11
 SUMMARY EXPENDITURE

SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 401 - CAPITAL PROJECTS HS GYM

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
2520	FISCAL SERV		.00	.00
.00	.00	.00	.00	
2542	OPER/MAINT OF PLANT SRVS		5,000.00	.00
.00	.00	5,000.00	.00	
2544	MAINTANANCE		.00	.00
.00	.00	.00	.00	
TOTAL	CAPITAL PROJECTS HS GYM		5,000.00	.00
.00	.00	5,000.00	.00	

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SHERIDAN SCHOOL
 EXPSTA11
 SUMMARY EXPENDITURE

SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 403 - CAPITAL PROJECTS

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
2542	OPER/MAINT OF PLANT SRVS	163,500.00		3,527.40
10,980.00	15,651.15	136,868.85	16.29	
3100	FOOD SERVICE		.00	.00
.00	.00	.00	.00	
4120	SITE ACQUISITION & DEV		.00	.00
.00	.00	.00	.00	
5200	TRANSFER OF FUNDS	10,000.00		.00
.00	.00	10,000.00	.00	
TOTAL	CAPITAL PROJECTS	173,500.00		3,527.40
10,980.00	15,651.15	146,868.85	15.35	

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SHERIDAN SCHOOL
 EXPSTA11
 SUMMARY EXPENDITURE

SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 404 - BUILDING FUND

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
2520	FISCAL SERV	120,000.00		.00
.00	.00	120,000.00	.00	
2543	GROUNDS	1,000.00		.00
.00	.00	1,000.00	.00	
4150	BLDG ACQUISITION/CONTSR		.00	.00
.00	.00	.00	.00	
TOTAL	BUILDING FUND	121,000.00		.00
.00	.00	121,000.00	.00	

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SHERIDAN SCHOOL
 EXPSTA11
 SUMMARY EXPENDITURE

SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 405 - CAPITAL PROJECT

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
4150	BLDG ACQUISITION/CONTSR	55,000.00		.00
.00	1,938.00	53,062.00	3.52	
4190	OTHER FACILITIES CONSTR	2,046,000.00		2,833.50
192,141.13	50,380.24	1,803,478.63	11.85	
TOTAL	CAPITAL PROJECT	2,101,000.00		2,833.50
192,141.13	52,318.24	1,856,540.63	11.64	

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SHERIDAN SCHOOL
 EXPSTA11
 SUMMARY EXPENDITURE

SELECTION CRITERIA: orgn.fund between '100' and '600'
 ACCOUNTING PERIOD: 4/15

FUND - 600 - UNEMPLOYEMENT FUND

ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	PERIOD
FUNCTION - - - - -	TITLE - - - - -	BALANCE	BUDGET	EXPENDITURES
OUTSTANDING	EXP		BUD	
2520	FISCAL SERV	85,500.00		.00
.00	5,227.99	80,272.01	6.11	
5200	TRANSFER OF FUNDS	15,000.00		.00
.00	.00	15,000.00	.00	
TOTAL	UNEMPLOYEMENT FUND	100,500.00		.00
.00	5,227.99	95,272.01	5.20	
TOTAL REPORT		17,813,695.00		788,653.95
1,738,020.81	2,470,516.73	13,605,157.46	23.63	