

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
Department 8700 REGULAR - INSTRUCTION ELEM										
1010 SALARIES - TEACHERS	1832972.00	.00	1832972.00	.00	.00	407316.14	1425655.86	1782442	1831024	22
1020 SALARIES - ED TECHS	20697.00	.00	20697.00	.00	.00	3168.60	17728.40	20588	0	15
1230 TEACHER SUBSTITUTES	60941.00	.00	60941.00	.00	.00	808.54	60132.46	52064	47110	1
1510 STIPEND-TEAM LEADERS	19600.00	.00	19600.00	.00	.00	1292.40	18307.60	0	400	6
1512 STIPEND-STUDENT STUD	8100.00	.00	8100.00	.00	.00	1474.92	6625.08	8091	7500	18
1560 STIPEND-TEACHER LEAD	4900.00	.00	4900.00	.00	.00	1130.78	3769.22	4899	4000	23
2000 BENEFITS-STIPENDS	792.00	.00	792.00	.00	.00	.00	792.00	396	212	0
2010 BENEFITS-TEACHERS	305880.00	.00	305880.00	.00	.00	190485.88	115394.12	296488	327077	62
2020 BENEFITS-ED TECHS	17006.00	.00	17006.00	.00	.00	.00	17006.00	16668	0	0
2030 BENEFITS-SUBSTITUTES	1420.00	.00	1420.00	.00	.00	.00	1420.00	1296	1246	0
3400 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	125	0	0
4300 EQUIPMENT REPAIRS	100.00	.00	100.00	.00	.00	.00	100.00	0	0	0
6100 SUPPLIES	44000.00	.00	44000.00	4348.89	.00	32034.94	7615.17	0	2069	82
6400 BOOKS	18300.00	.00	18300.00	898.85	.00	3956.39	13444.76	18243	20729	26
Department 8700 Totals	2334908.00	.00	2334908.00	5247.74	.00	641668.59	1687991.67	2201305	2242167	27
Department 8705 GUIDANCE										
1010 SALARIES-TEACHERS	112268.00	.00	112268.00	.00	.00	25453.74	86814.26	109315	91322	22
2010 BENEFITS-GUIDANCE	37116.00	.00	37116.00	.00	.00	.00	37116.00	33120	11916	0
6000 SUPPLIES	400.00	.00	400.00	.00	.00	.00	400.00	250	0	0
6400 BOOKS/PERIODICALS	500.00	.00	500.00	.00	.00	32.27	467.73	199	0	6
Department 8705 Totals	150284.00	.00	150284.00	.00	.00	25486.01	124797.99	142884	103238	16
Department 8715 LIBRARY & MEDIA - ELEM										
1010 SALARIES-TEACHER	75909.00	.00	75909.00	.00	.00	5085.06	70823.94	91051	60411	6
1020 SALARIES-ED TECH I	13301.00	.00	13301.00	.00	.00	1321.06	11979.94	13013	12880	9
2010 BENEFITS-MEDIA SPECI	15868.00	.00	15868.00	.00	.00	.00	15868.00	14550	11294	0
2020 BENEFITS-ED TECHS	9042.00	.00	9042.00	.00	.00	.00	9042.00	8352	1067	0
2320 RETIREMENT-ED TECHS	665.00	.00	665.00	.00	.00	.00	665.00	660	638	0
4300 EQUIPMENT REPAIRS	700.00	.00	700.00	.00	.00	.00	700.00	134	0	0
6100 SUPPLIES	900.00	.00	900.00	.00	.00	159.18	740.82	899	653	17
6400 BOOKS/PERIODICALS	7600.00	.00	7600.00	2494.55	.00	270.02	4835.43	7616	5409	36
6600 AUDIO/VISUAL SUPPLIE	2000.00	.00	2000.00	.00	.00	.00	2000.00	1704	1517	0
7301 EQUIPMENT	1000.00	.00	1000.00	.00	.00	.00	1000.00	779	0	0
Department 8715 Totals	126985.00	.00	126985.00	2494.55	.00	6835.32	117655.13	139258	93869	7
Department 8716 TECHNOLOGY-ELEM										
1020 SALARIES-ED TECH III	46143.00	.00	46143.00	.00	.00	4394.40	41748.60	43243	41202	9
2020 BENEFITS-ED TECHS	13130.00	.00	13130.00	.00	.00	.00	13130.00	12790	17212	0
6100 SUPPLIES	1000.00	.00	1000.00	.00	.00	.00	1000.00	354	0	0
7351 SOFTWARE	1500.00	.00	1500.00	.00	.00	.00	1500.00	0	0	0
Department 8716 Totals	61773.00	.00	61773.00	.00	.00	4394.40	57378.60	56387	58414	7

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Department 8720 OFFICE OF THE PRINCIPAL - ELEM										
1040 SALARIES-PRINCIPAL &	103913.00	.00	103913.00	.00	.00	23979.90	79933.10	99915	96073	23
1180 SALARIES-SECRETARIES	66041.00	.00	66041.00	.00	.00	8769.10	57271.90	60131	64938	13
2040 BENEFITS-PRINCIPAL &	18946.00	.00	18946.00	.00	.00	.00	18946.00	19636	18341	0
2080 BENEFITS-SECRETARY	8951.00	.00	8951.00	.00	.00	.00	8951.00	9748	8682	0
2380 RETIREMENT-SECRETARY	1467.00	.00	1467.00	.00	.00	.00	1467.00	1440	1416	0
3300 STAFF DEVELOPMENT	1000.00	.00	1000.00	.00	.00	.00	1000.00	915	1222	0
3400 PROFESSIONAL SERVICE	1670.00	.00	1670.00	.00	.00	848.50	821.50	2122	0	50
4300 PHOTOCOPIER MAINTENA	10288.00	.00	10288.00	.00	.00	1058.22	9229.78	8522	7069	10
4445 PHOTOCOPIER LEASE	10848.00	.00	10848.00	.00	.00	9025.00	1823.00	9025	9025	83
5310 POSTAGE	1500.00	.00	1500.00	.00	.00	346.34	1153.66	1471	1040	23
5500 PRINTING	500.00	.00	500.00	.00	.00	.00	500.00	0	537	0
6000 SUPPLIES	1350.00	.00	1350.00	.00	.00	.00	1350.00	924	122	0
6400 BOOKS/PERIODICALS	800.00	.00	800.00	.00	.00	.00	800.00	501	0	0
8100 DUES & FEES	715.00	.00	715.00	.00	.00	.00	715.00	635	0	0
Department 8720 Totals	227989.00	.00	227989.00	.00	.00	44027.06	183961.94	214985	208465	19
Department 8725 IMPROVEMENT OF INSTRUCTION										
1500 STAFF DEVELOPMENT	5000.00	.00	5000.00	565.10	.00	477.93	3956.97	4929	5000	20
1501 STUDENT ASSESSMENT/C	12500.00	.00	12500.00	308.98	.00	18086.37	-5895.35	11416	12563	147
1502 STAFF DEV-READING RE	6000.00	.00	6000.00	.00	.00	.00	6000.00	0	5700	0
2000 BENEFITS-STIPENDS	117.00	.00	117.00	.00	.00	.00	117.00	108	106	0
Department 8725 Totals	23617.00	.00	23617.00	874.08	.00	18564.30	4178.62	16453	23369	82
Department 8750 INSTR. SUPP.-K-4-RESOURCE ROOM										
1010 SALARY-TEACHER	161791.00	.00	161791.00	.00	.00	34203.10	127587.90	145778	141384	21
1020 SALARY-ED TECH	.00	.00	.00	.00	.00	.00	.00	0	43715	0
1210 SALARY-TUTORS	500.00	.00	500.00	.00	.00	.00	500.00	500	0	0
1230 SALARY-SUBSTITUTES	7976.00	.00	7976.00	.00	.00	.00	7976.00	12264	5797	0
2010 BENEFITS-TEACHERS	38292.00	.00	38292.00	.00	.00	.00	38292.00	34992	29868	0
2020 BENEFITS-ED TECH	.00	.00	.00	.00	.00	.00	.00	0	27640	0
2030 BENEFITS-SUBS & TUTO	197.00	.00	197.00	.00	.00	.00	197.00	180	198	0
Department 8750 Totals	208756.00	.00	208756.00	.00	.00	34203.10	174552.90	193714	248602	16
Department 8751 INSTR. SUPP.-K-4-SELF CONTAIN										
1010 SALARY-TEACHER	87702.00	.00	87702.00	.00	.00	19936.68	67765.32	84237	78774	22
1020 SALARY-ED TECH	330583.00	.00	330583.00	.00	.00	29935.20	300647.80	262185	234371	9
1210 SALARY-TUTORS	5500.00	.00	5500.00	.00	.00	.00	5500.00	500	0	0
1230 SALARY-SUBSTITUTES	11965.00	.00	11965.00	.00	.00	.00	11965.00	11965	8229	0
2010 BENEFITS-TEACHERS	14825.00	.00	14825.00	.00	.00	.00	14825.00	13584	13216	0
2020 BENEFITS-ED TECH	145164.00	.00	145164.00	.00	.00	.00	145164.00	136130	94108	0
2030 BENEFITS-SUBS & TUTO	407.00	.00	407.00	.00	.00	.00	407.00	264	282	0
Department 8751 Totals	596146.00	.00	596146.00	.00	.00	49871.88	546274.12	509165	428900	8

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Department 8800 REGULAR - INSTRUCTION -MS										
1010 SALARY-TEACHER	2278619.00	.00	2278619.00	.00	.00	463032.24	1815586.76	2216799	2162044	20
1020 SALARY-ED TECH I	.00	.00	.00	.00	.00	.00	.00	0	18946	0
1210 SALARY-TUTORS	1200.00	.00	1200.00	.00	.00	.00	1200.00	0	0	0
1230 SALARY-SUBSTITUTES	37851.00	.00	37851.00	.00	.00	1016.18	36834.82	36815	54786	2
1510 STIPEND-TEAM LEADERS	21400.00	.00	21400.00	.00	.00	1323.16	20076.84	0	0	6
1511 STIPEND TL-SUMMER	.00	.00	.00	.00	.00	.00	.00	0	1347	0
1512 STIPEND-SST	5400.00	.00	5400.00	.00	.00	942.36	4457.64	4050	9850	17
2000 BENEFITS-STIPENDS	652.00	.00	652.00	.00	.00	.00	652.00	324	302	0
2010 BENEFITS-TEACHERS	532958.00	.00	532958.00	.00	.00	190485.86	342472.14	424733	494978	35
2020 BENEFITS-ED TECHS	.00	.00	.00	.00	.00	.00	.00	0	13140	0
2030 BENEFITS-SUBS & TUTO	910.00	.00	910.00	.00	.00	.00	910.00	828	1042	0
2320 RETIREMENT-ED TECHS	.00	.00	.00	.00	.00	.00	.00	0	966	0
3400 PROFESSIONAL SERVICE	800.00	.00	800.00	.00	.00	.00	800.00	0	740	0
4300 EQUIPMENT REPAIR	4000.00	.00	4000.00	45.50	.00	1323.27	2631.23	4135	459	34
6100 SUPPLIES	34253.00	.00	34253.00	9840.27	.00	11299.22	13113.51	0	0	61
6400 TEXTBOOKS	14815.00	.00	14815.00	781.52	.00	4699.76	9333.72	9201	38841	36
7301 EQUIPMENT	10544.00	.00	10544.00	175.90	.00	3121.25	7246.85	8407	3200	31
Department 8800 Totals	2943402.00	.00	2943402.00	10843.19	.00	677243.30	2255315.51	2705292	2600641	23
Department 8805 GUIDANCE -MS										
1010 SALARY-TEACHER	119042.00	.00	119042.00	.00	.00	27099.56	91942.44	116586	113054	22
1180 SALARIES-SECRETARIES	27984.00	.00	27984.00	.00	.00	3147.11	24836.89	26904	26688	11
2010 BENEFITS-GUIDANCE	34167.00	.00	34167.00	.00	.00	.00	34167.00	31236	30298	0
2030 BENEFITS-SECRETARY	8565.00	.00	8565.00	.00	.00	.00	8565.00	8388	7490	0
2330 RETIREMENT-SECRETARY	1399.00	.00	1399.00	.00	.00	.00	1399.00	1374	1352	0
6100 SUPPLIES	697.00	.00	697.00	.00	.00	.00	697.00	576	286	0
6400 BOOKS	275.00	.00	275.00	.00	.00	.00	275.00	0	0	0
Department 8805 Totals	192129.00	.00	192129.00	.00	.00	30246.67	161882.33	185063	179168	15
Department 8815 LIBRARY & MEDIA - MS										
1010 SALARY-TEACHER	44095.00	.00	44095.00	.00	.00	9955.80	34139.20	42665	90368	22
1020 SALARY-ED TECH I	13301.00	.00	13301.00	.00	.00	1266.52	12034.48	14541	11555	9
2010 BENEFITS-MEDIA SPECI	7417.00	.00	7417.00	.00	.00	.00	7417.00	6798	6158	0
2020 BENEFITS-ED TECHS	9097.00	.00	9097.00	.00	.00	.00	9097.00	8906	911	0
2320 RETIREMENT-ED TECHS	665.00	.00	665.00	.00	.00	.00	665.00	654	552	0
4300 EQUIP. REPAIRS	200.00	.00	200.00	.00	.00	.00	200.00	0	0	0
6100 SUPPLIES	319.00	.00	319.00	.00	.00	.00	319.00	286	116	0
6400 BOOKS/PERIODICALS	10000.00	.00	10000.00	2897.64	.00	5448.27	1654.09	8591	3194	83
6600 AUDIO VISUAL	500.00	.00	500.00	.00	.00	.00	500.00	427	106	0
7301 EQUIPMENT	233.00	.00	233.00	58.88	.00	148.85	25.27	0	0	89
Department 8815 Totals	85827.00	.00	85827.00	2956.52	.00	16819.44	66051.04	82868	112960	23

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Department 8816 TECHNOLOGY-M.S.										
1020 SALARY-ED TECH II	23481.00	.00	23481.00	.00	.00	2236.80	21244.20	21016	30593	9
2020 BENEFITS-ED TECHS	517.00	.00	517.00	.00	.00	.00	517.00	456	7358	0
4300 EQUIPMENT REPAIRS	250.00	.00	250.00	.00	.00	.00	250.00	0	0	0
6100 SUPPLIES	4051.00	.00	4051.00	258.13	.00	1273.00	2519.87	1956	1342	37
7301 EQUIPMENT	660.00	.00	660.00	.00	.00	.00	660.00	216	0	0
7351 SOFTWARE	26068.00	.00	26068.00	569.00	.00	8976.31	16522.69	12322	0	36
Department 8816 Totals	55027.00	.00	55027.00	827.13	.00	12486.11	41713.76	35965	39293	24
Department 8820 OFFICE OF THE PRINCIPAL -MS										
1040 SALARIES-PRINCIPAL &	194274.00	.00	194274.00	.00	.00	44832.48	149441.52	186492	179618	23
1180 SALARIES-SECRETARIES	68088.00	.00	68088.00	.00	.00	6937.40	61150.60	63535	68177	10
2040 BENEFITS-PRINCIPAL &	39204.00	.00	39204.00	.00	.00	.00	39204.00	39652	38462	0
2080 BENEFITS-SECRETARY	32782.00	.00	32782.00	.00	.00	.00	32782.00	33424	32286	0
2380 RETIREMENT-SECRETARY	1720.00	.00	1720.00	.00	.00	.00	1720.00	1850	1818	0
3300 STAFF DEVELOPMENT	1250.00	.00	1250.00	.00	.00	.00	1250.00	200	282	0
3400 PROFESSIONAL SERVICE	1670.00	.00	1670.00	.00	.00	848.50	821.50	2122	0	50
4300 PHOTOCOPIER MAINTENA	8460.00	.00	8460.00	.00	.00	835.42	7624.58	6820	7360	9
4445 PHOTOCOPIER LEASE	10848.00	.00	10848.00	.00	.00	9025.00	1823.00	9025	9025	83
5310 POSTAGE	2684.00	.00	2684.00	.00	.00	2319.50	364.50	2688	639	86
5500 PRINTING	2732.00	.00	2732.00	.00	.00	1487.67	1244.33	2243	2108	54
6000 SUPPLIES	2278.00	.00	2278.00	26.88	.00	22.19	2228.93	1103	981	2
6100 BOOKS/PERIODICALS	440.00	.00	440.00	328.63	.00	.00	111.37	278	0	74
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 DUES & FEES	4510.00	.00	4510.00	.00	.00	1163.00	3347.00	3185	945	25
Department 8820 Totals	370940.00	.00	370940.00	355.51	.00	67471.16	303113.33	352627	341701	18
Department 8825 IMPROVEMENT OF INSTRUCTION-MS										
1500 STAFF DEVELOPMENT	8000.00	.00	8000.00	1344.00	.00	4959.16	1896.84	3419	7976	78
1501 STUDENT ASSESSMENT/C	19058.00	.00	19058.00	.00	.00	12670.48	6387.52	1083	19002	66
2000 BENEFITS	186.00	.00	186.00	.00	.00	.00	186.00	168	158	0
Department 8825 Totals	27244.00	.00	27244.00	1344.00	.00	17629.64	8270.36	4670	27136	69
Department 8840 CO-CURRICULAR - MS										
1500 SALARIES-CO-CURR	19280.00	.00	19280.00	.00	.00	4111.76	15168.24	19281	16953	21
2000 FRINGE BENEFITS	465.00	.00	465.00	.00	.00	.00	465.00	372	340	0
5140 TRAVEL	.00	.00	.00	.00	.00	.00	.00	0	1295	0
6100 SUPPLIES	2500.00	.00	2500.00	.00	.00	.00	2500.00	774	1031	0
Department 8840 Totals	22245.00	.00	22245.00	.00	.00	4111.76	18133.24	20427	19619	18
Department 8850 INSTR. SUPP.-5-8-RESOURCE ROOM										
1010 SALARY-YEACHER	115317.00	.00	115317.00	.00	.00	35650.10	79666.90	174067	164347	30

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1020 SALARY-ED TECH	67104.00	.00	67104.00	.00	.00	4155.60	62948.40	66329	63383	6	
1210 SALARY-TUTORS	500.00	.00	500.00	.00	.00	.00	500.00	472	0	0	
1230 SALARY-SUBSTITUTES	13722.00	.00	13722.00	.00	.00	.00	13722.00	11581	18585	0	
2010 BENEFITS-TEACHERS	37161.00	.00	37161.00	.00	.00	.00	37161.00	50760	49508	0	
2020 BENEFITS-ED TECH	40724.00	.00	40724.00	.00	.00	.00	40724.00	39874	33870	0	
2030 BENEFITS-SUBS & TUTO	331.00	.00	331.00	.00	.00	.00	331.00	300	258	0	
Department 8850 Totals	274859.00	.00	274859.00	.00	.00	39805.70	235053.30	343383	330051	14	
Department 8851 INSTR. SUPP-5-8-SELF CONTAINED											
1010 SALARY-TEACHER	95430.00	.00	95430.00	.00	.00	18411.38	77018.62	78233	84356	19	
1020 SALARY-ED TECH	129987.00	.00	129987.00	.00	.00	16370.74	113616.26	109585	160853	12	
1210 SALARY-TUTORS	10500.00	.00	10500.00	.00	.00	.00	10500.00	18611	13530	0	
1230 SALARY-SUBSTITUTES	3219.00	.00	3219.00	.00	.00	.00	3219.00	0	2431	0	
2010 BENEFITS-TEACHERS	19790.00	.00	19790.00	.00	.00	.00	19790.00	17788	11636	0	
2020 BENEFITS-ED TECH	56435.00	.00	56435.00	.00	.00	.00	56435.00	37942	76598	0	
2030 BENEFITS-SUBS & TUTO	320.00	.00	320.00	.00	.00	.00	320.00	288	254	0	
Department 8851 Totals	315681.00	.00	315681.00	.00	.00	34782.12	280898.88	262447	349658	11	
Department 8900 REGULAR INSTRUCTION -HS											
1010 SALARY-TEACHER	2640485.00	.00	2640485.00	.00	.00	576526.80	2063958.20	2540006	2499172	21	
1020 SALARY-ED TECH	19004.00	.00	19004.00	.00	.00	1809.50	17194.40	18723	0	9	
1210 SALARIES - TUTORS	3200.00	.00	3200.00	.00	.00	.00	3200.00	6553	1406	0	
1230 SALARY-SUBSTITUTES	32941.00	.00	32941.00	.00	.00	375.00	32566.00	38590	26391	1	
1510 STIPEND-DEPT CHAIRS	29300.00	.00	29300.00	.00	.00	1411.62	27888.38	0	0	4	
1512 STIPEND-SST	.00	.00	.00	.00	.00	.00	.00	0	5000	0	
2000 BENEFITS-STIPENS	708.00	.00	708.00	.00	.00	.00	708.00	528	864	0	
2010 BENEFITS-TEACHERS	566260.00	.00	566260.00	.00	.00	190485.81	375774.19	469338	463533	33	
2020 BENEFITS-ED TECHS	433.00	.00	433.00	.00	.00	.00	433.00	403	0	0	
2030 BENEFITS-SUBS & TUTO	842.00	.00	842.00	.00	.00	.00	842.00	768	842	0	
3000 PROFESSIONAL SERV -	.00	.00	.00	.00	.00	.00	.00	0	2300	0	
3400 PROFESSIONAL SERVICE	8500.00	.00	8500.00	.00	.00	.00	8500.00	9848	7262	0	
4300 EQUIPMENT REPAIRS	8880.00	.00	8880.00	1271.52	.00	1541.78	6056.70	8437	7954	31	
5610 PATHS-ASSESSMENT	45136.00	.00	45136.00	.00	.00	.00	45136.00	50122	46241	0	
6100 SUPPLIES	47777.00	.00	47777.00	4946.89	.00	16880.70	25949.41	0	2534	45	
6400 TEXTBOOKS	32821.00	.00	32821.00	1481.05	.00	13252.28	18087.67	28194	37075	44	
7301 EQUIPMENT	37442.00	.00	37442.00	3134.94	.00	2913.53	31393.53	21752	7168	16	
8500 FIELD TRIPS	2750.00	.00	2750.00	.00	.00	.00	2750.00	3118	2257	0	
Department 8900 Totals	3476479.00	.00	3476479.00	10834.40	.00	805197.12	2660447.48	3196380	3110099	23	
Department 8901 ACHIEVEMENT CENTER-H.S.											
1010 SALARY-TEACHER	83866.00	.00	83866.00	.00	.00	5421.04	78444.96	0	0	6	
1060 SALARY-COORDINATOR	56195.00	.00	56195.00	.00	.00	8645.40	47549.60	0	0	15	
2010 BENEFITS-TEACHERS	1923.00	.00	1923.00	.00	.00	.00	1923.00	0	0	0	

CAPE ELIZABETH
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Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
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2060 BENEFITS-COORDINATOR	15063.00	.00	15063.00	.00	.00	.00	15063.00	0	0	0
3400 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	0	0	0
4300 EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00	0	0	0
5500 PRINTING	.00	.00	.00	.00	.00	.00	.00	0	0	0
6100 SUPPLIES	230.00	.00	230.00	.00	.00	.00	230.00	0	0	0
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
7351 SOFTWARE	5550.00	.00	5550.00	.00	.00	3275.00	2275.00	0	0	59
Department 8901 Totals	162827.00	.00	162827.00	.00	.00	17341.44	145485.56	0	0	10
Department 8905 GUIDANCE - HS										
1010 SALARY-TEACHER	208703.00	.00	208703.00	.00	.00	47574.32	161128.68	204881	219454	22
1100 SALARIES-SECRETARIES	58143.00	.00	58143.00	.00	.00	6365.21	51777.79	51535	52584	10
2010 BENEFITS-GUIDANCE	23695.00	.00	23695.00	.00	.00	.00	23695.00	21858	20334	0
2000 BENEFITS-SECRETARY	15581.00	.00	15581.00	.00	.00	.00	15581.00	14968	14878	0
2300 RETIREMENT-SECRETARY	2907.00	.00	2907.00	.00	.00	.00	2907.00	2700	2642	0
3400 PROFESSIONAL SERVICE	600.00	.00	600.00	.00	.00	600.00	.00	0	0	100
5500 PRINTING	.00	.00	.00	.00	.00	.00	.00	0	219	0
6100 SUPPLIES	2000.00	.00	2000.00	.00	.00	293.71	1706.29	2010	1440	14
6400 BOOKS/PERIODICALS	566.00	.00	566.00	.00	.00	386.40	179.60	560	594	68
Department 8905 Totals	312195.00	.00	312195.00	.00	.00	55219.64	256975.36	298532	312145	17
Department 8915 LIBRARY & MEDIA -HS										
1010 SALARY-TEACHER	70647.00	.00	70647.00	.00	.00	16249.06	54397.94	70295	67721	23
1020 SALARY-ED TECH I	29735.00	.00	29735.00	.00	.00	2454.86	27280.14	29071	28342	8
2010 BENEFITS-MEDIA SPECI	15756.00	.00	15756.00	.00	.00	.00	15756.00	14448	14132	0
2020 BENEFITS-ED TECHS	17437.00	.00	17437.00	.00	.00	.00	17437.00	17076	17104	0
4300 EQUIPMENT REPAIRS	3125.00	.00	3125.00	.00	.00	.00	3125.00	2701	884	0
6100 SUPPLIES	2200.00	.00	2200.00	266.50	.00	1924.58	8.92	2129	2074	99
6400 BOOKS/PERIODICALS	18850.00	.00	18850.00	5232.56	.00	9761.84	3865.60	17838	12240	79
6600 AUDIO VISUAL	18560.00	.00	18560.00	3024.84	.00	13421.77	2113.39	17565	15309	88
7301 EQUIPMENT	5700.00	.00	5700.00	.00	.00	1122.16	4577.84	5392	4298	19
Department 8915 Totals	182010.00	.00	182010.00	8523.90	.00	44934.27	128551.83	176515	162104	29
Department 8916 TECHNOLOGY-H.S.										
1020 SALARY-ED TECH II	20897.00	.00	20897.00	.00	.00	2109.60	18787.40	18723	18358	10
2020 BENEFITS-ED TECHS	6655.00	.00	6655.00	.00	.00	.00	6655.00	6400	6460	0
6100 SUPPLIES	2735.00	.00	2735.00	11.99	.00	.00	2723.01	1168	3782	0
7351 SOFTWARE	3010.00	.00	3010.00	193.00	.00	658.00	2159.00	3513	2369	28
Department 8916 Totals	33297.00	.00	33297.00	204.99	.00	2767.60	30324.41	29884	30969	8
Department 8920 OFFICE OF THE PRINCIPAL - H.S.										
1040 SALARIES-PRINCIPAL &	196855.00	.00	196855.00	.00	.00	45428.28	151427.72	188976	180112	23

CAPE ELIZABETH
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1100 SALARIES - SECRETARI	72019.00	.00	72019.00	.00	.00	11264.57	60754.43	65127	66709	15
2040 BENEFITS-PRINCIPAL &	27565.00	.00	27565.00	.00	.00	.00	27565.00	26844	26472	0
2080 BENEFITS-SECRETARY	20199.00	.00	20199.00	.00	.00	.00	20199.00	19782	19786	0
2380 RETIREMENT-SECRETARY	1697.00	.00	1697.00	.00	.00	.00	1697.00	1672	1546	0
3300 STAFF DEVELOPMENT	1500.00	.00	1500.00	.00	.00	659.00	841.00	968	703	43
3400 PROFESSIONAL SERVICE	600.00	.00	600.00	.00	.00	.00	600.00	490	450	0
3401 PROFESSIONAL SERVICE	1660.00	.00	1660.00	.00	.00	848.50	811.50	2122	0	51
4300 PHOTOCOPIER MAINTENA	10119.00	.00	10119.00	.00	.00	1333.84	8785.16	10698	11201	13
4445 PHOTOCOPIER LEASE	10848.00	.00	10848.00	.00	.00	9024.91	1823.09	9024	9024	83
5310 POSTAGE	6000.00	.00	6000.00	.00	.00	443.80	5556.20	5978	6728	7
5500 PRINTING	4500.00	.00	4500.00	246.00	.00	1898.94	2355.06	3424	2217	47
6000 OFFICE SUPPLIES	9450.00	.00	9450.00	.00	.00	614.49	8835.51	10326	6124	6
6400 BOOKS/PERIODICALS	325.00	.00	325.00	.00	.00	194.51	130.49	324	233	59
8100 DUES & FEES	12030.00	.00	12030.00	.00	.00	3456.00	8624.00	9160	6506	28
Department 8920 Totals	375418.00	.00	375418.00	246.00	.00	75166.84	300005.16	354915	337811	20
Department 8925 IMPROVEMENT OF INSTRUCTIONS-HS										
1500 STAFF DEVELOPMENT	8000.00	.00	8000.00	.00	.00	219.99	7780.01	7934	7993	2
1501 STUDENT ASSMT/CURRIC	18570.00	.00	18570.00	1494.10	.00	7378.00	9697.90	18009	18556	47
2000 BENEFITS-STIPENDS	186.00	.00	186.00	.00	.00	.00	186.00	168	158	0
Department 8925 Totals	26756.00	.00	26756.00	1494.10	.00	7597.99	17663.91	26111	26707	33
Department 8940 CO-CURRICULAR -HS										
1500 STIPENDS - CO-CURR	56812.00	.00	56812.00	.00	.00	8929.52	47882.48	59834	53053	15
1501 STIPENDS - SPEC OLYM	1750.00	.00	1750.00	.00	.00	.00	1750.00	1750	1620	0
2000 FRINGE BENEFITS	1413.00	.00	1413.00	.00	.00	.00	1413.00	1140	1010	0
5140 TRAVEL CO-CURRICULAR	10220.00	.00	10220.00	.00	.00	.00	10220.00	10544	3106	0
6100 SUPPLIES	9530.00	.00	9530.00	1400.00	.00	1703.65	6426.35	7927	4014	32
8000 SPEECH/DEBATE TOURNA	2880.00	.00	2880.00	.00	.00	.00	2880.00	2879	0	0
8100 DUES & FEES	10010.00	.00	10010.00	.00	.00	726.00	9284.00	5855	2006	7
Department 8940 Totals	92615.00	.00	92615.00	1400.00	.00	11359.17	79855.83	89929	64809	13
Department 8950 INSTR. SUPP-9-12-RESOURCE ROOM										
1010 SALARY-TEACHER	234640.00	.00	234640.00	.00	.00	52576.84	182063.16	229498	217002	22
1020 SALARY-ED TECH	41040.00	.00	41040.00	.00	.00	6682.07	34357.93	41442	40370	16
1210 SALARY-TUTORS	500.00	.00	500.00	.00	.00	.00	500.00	515	210	0
1230 SALARY-SUBSTITUTES	3528.00	.00	3528.00	.00	.00	.00	3528.00	6262	2137	0
2010 BENEFITS-TEACHERS	41683.00	.00	41683.00	.00	.00	.00	41683.00	38232	37292	0
2020 BENEFITS-ED TECHS	23647.00	.00	23647.00	.00	.00	.00	23647.00	23150	12978	0
2030 BENEFITS-SUBS & TUTO	94.00	.00	94.00	.00	.00	.00	94.00	84	84	0
Department 8950 Totals	345132.00	.00	345132.00	.00	.00	59258.91	285873.09	339183	310073	17

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Department 8951 INSTR. SUP-9-12-SELF CONTAINED										
1010 SALARY-TEACHER	51579.00	.00	51579.00	.00	.00	11575.62	40003.38	49452	46068	22
1020 SALARY-ED TECH	129642.00	.00	129642.00	.00	.00	8407.02	121234.98	117876	57723	6
1210 SALARY-TUTORS	5500.00	.00	5500.00	.00	.00	.00	5500.00	7185	11890	0
1230 SALARY-SUBSTITUTES	4312.00	.00	4312.00	.00	.00	.00	4312.00	4153	2137	0
2010 BENEFITS-TEACHERS	18472.00	.00	18472.00	.00	.00	.00	18472.00	16848	16462	0
2020 BENEFITS-ED TECHS	59097.00	.00	59097.00	.00	.00	.00	59097.00	57268	29620	0
2030 BENEFITS-SUBS & TUTO	229.00	.00	229.00	.00	.00	.00	229.00	204	206	0
Department 8951 Totals	268831.00	.00	268831.00	.00	.00	19982.64	248848.36	252986	164106	7
Department 9000 OFFICE OF THE SUPERINTENDENT										
1040 SALARIES-ADMIN	128000.00	.00	128000.00	.00	.00	26589.21	101410.79	181766	112476	20
1180 SALARIES - CLERICAL	48097.00	.00	48097.00	.00	.00	11069.29	37027.71	47838	46764	23
1181 SAL-BUSINESS OFFICE	240758.00	.00	240758.00	.00	.00	51601.47	189156.53	230437	228765	21
2040 BENEFITS-ADMIN	20986.00	.00	20986.00	.00	.00	.00	20986.00	3636	3044	0
2080 BENEFITS-CLERICAL	21717.00	.00	21717.00	.00	.00	.00	21717.00	20088	21696	0
2081 BEN-BUSINESS OFFICE	64180.00	.00	64180.00	.00	.00	.00	64180.00	59988	63030	0
2340 RETIREMENT-ADMIN	15000.00	.00	15000.00	.00	.00	.00	15000.00	15972	15966	0
2380 RETIREMENT-CLERICAL	3367.00	.00	3367.00	.00	.00	.00	3367.00	3336	3238	0
2381 RET-BUSINESS OFFICE	16853.00	.00	16853.00	.00	.00	.00	16853.00	16608	16130	0
3000 PROFESSIONAL SERVICE	7400.00	.00	7400.00	.00	.00	1254.14	6145.86	7733	3310	16
3100 SUPT'S SEARCH-EXPENS	.00	.00	.00	.00	.00	.00	.00	22756	0	0
3450 LEGAL	19000.00	.00	19000.00	.00	.00	5553.52	13446.48	23938	11845	29
4300 PHOTOCOPIER MAINTENNA	4400.00	.00	4400.00	.00	.00	486.44	3913.56	73	4265	11
4445 PHOTOCOPIER LEASE	2800.00	.00	2800.00	.00	.00	2800.00	.00	2800	2800	100
5210 INSURANCE-PROF. LIAB	7280.00	.00	7280.00	.00	.00	6884.00	396.00	6387	6307	94
5310 POSTAGE	10000.00	.00	10000.00	.00	.00	955.07	9044.93	8768	9966	9
5320 TELEPHONE	5000.00	.00	5000.00	.00	.00	533.28	4466.72	4044	4228	10
5400 CLASSIFIED ADVERTISI	5000.00	.00	5000.00	.00	.00	711.51	4288.49	1926	1036	14
5500 PRINTING	2000.00	.00	2000.00	.00	.00	741.50	1258.50	600	1273	37
5800 TRAVEL	1600.00	.00	1600.00	.00	.00	.00	1600.00	1459	1704	0
6000 SUPPLIES	3418.00	.00	3418.00	.00	.00	639.44	2778.56	3369	2807	18
6001 PETTY CASH-OTHER	2000.00	.00	2000.00	.00	.00	527.86	1472.14	1712	1122	26
6400 BOOKS & PERIODICALS	1287.00	.00	1287.00	.00	.00	.00	1287.00	1197	1301	0
7301 EQUIPMENT	3500.00	.00	3500.00	.00	.00	.00	3500.00	515	1280	0
8100 DUES & CONFERENCES	8000.00	.00	8000.00	.00	.00	3996.00	4004.00	6294	5370	49
Department 9000 Totals	641643.00	.00	641643.00	.00	.00	114342.73	527300.27	673240	569723	17
Department 9002 CUSTODIAL & BLDG OPERATION K-B										
1180 SALARIES - CUSTODIAN	296270.00	.00	296270.00	.00	.00	73662.42	222607.58	281763	294875	24
1230 SALARY-SUBSTITUTES	6605.00	.00	6605.00	.00	.00	.00	6605.00	-210	3560	0
2030 BENEFITS-SUBSTITUTES	935.00	.00	935.00	.00	.00	.00	935.00	912	880	0
2080 BENEFITS-CUSTODIANS	100586.00	.00	100586.00	.00	.00	.00	100586.00	99311	100184	0
2380 RETIREMENT-CUSTODIAN	20739.00	.00	20739.00	.00	.00	.00	20739.00	20376	20376	0

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4100 WATER	6500.00	.00	6500.00	.00	.00	1945.62	4554.38	6132	5191	29
4101 SEWER	16500.00	.00	16500.00	.00	.00	6480.70	10019.30	16853	13122	39
4300 CUSTODIAL EQUIP REPA	2250.00	.00	2250.00	1000.00	.00	16.56	1233.44	2909	3205	45
5200 INSURANCE	22000.00	.00	22000.00	.00	.00	9793.00	12207.00	21558	17764	44
5320 TELEPHONE	15500.00	.00	15500.00	.00	.00	2402.66	13097.34	10975	14831	15
6000 CUSTODIAL SUPPLIES	44331.00	.00	44331.00	.00	.00	11968.67	32362.33	49585	39965	26
6220 ELECTRICITY	110000.00	.00	110000.00	.00	.00	10591.10	99408.90	101428	125057	9
6230 PROPANE GAS	3500.00	.00	3500.00	.00	.00	.00	3500.00	4354	3169	0
6240 HEATING OIL	183000.00	.00	183000.00	.00	.00	.00	183000.00	132656	104182	0
8310 08 BOND- PRINCIPAL	25570.00	.00	25570.00	.00	.00	15932.56	9637.44	11756	11756	62
8320 08 BOND-INTEREST	10361.00	.00	10361.00	.00	.00	.00	10361.00	7728	8110	0
Department 9002 Totals	864647.00	.00	864647.00	1000.00	.00	132793.29	730853.71	769086	766227	15
Department 9003 CUSTODIAL & BLDG OPERATION 9-12										
1180 SALARIES	157823.00	.00	157823.00	.00	.00	44743.00	113080.00	172762	166548	28
1230 SALARY-SUBSTITUTES	6605.00	.00	6605.00	.00	.00	57.92	6547.08	3393	9867	0
2030 BENEFITS-SUBSTITUTES	935.00	.00	935.00	.00	.00	.00	935.00	912	880	0
2080 BENEFITS-CUSTODIANS	63653.00	.00	63653.00	.00	.00	.00	63653.00	61464	63846	0
2380 RETIREMENT-CUSTODIAN	10413.00	.00	10413.00	.00	.00	.00	10413.00	10562	11168	0
4100 WATER	5800.00	.00	5800.00	.00	.00	1306.31	4493.69	5821	5240	22
4101 SEWER	13000.00	.00	13000.00	.00	.00	1070.35	11929.65	10071	9746	8
4300 CUSTODIAL EQUIP REPA	2955.00	.00	2955.00	1000.00	.00	.00	1955.00	2108	946	33
5200 INSURANCE	15000.00	.00	15000.00	.00	.00	6528.00	8472.00	14371	11842	43
5320 TELEPHONE	13000.00	.00	13000.00	.00	.00	3019.84	9980.16	12593	9899	23
6000 CUSTODIAL SUPPLIES	31549.00	.00	31549.00	2700.00	.00	10605.29	18243.71	23337	27326	42
6220 ELECTRICITY	88000.00	.00	88000.00	.00	.00	13013.68	74986.32	82757	104491	14
6230 PROPANE GAS	1500.00	.00	1500.00	.00	.00	4962.68	-3462.68	1300	1126	330
6240 HEATING OIL	213000.00	.00	213000.00	.00	.00	.00	213000.00	139414	116811	0
8310 08 BOND- PRINCIPAL	25570.00	.00	25570.00	.00	.00	15932.56	9637.44	11756	11756	62
8320 08 BOND-INTEREST	10361.00	.00	10361.00	.00	.00	.00	10361.00	7728	8110	0
Department 9003 Totals	659164.00	.00	659164.00	3700.00	.00	101239.63	554224.37	560349	559602	15
Department 9005 FACILITIES MANAGEMENT K-12										
1180 SALARIES - MAINTENAN	189076.00	.00	189076.00	.00	.00	52978.45	136097.55	180441	162318	28
2080 BENEFITS - MAINTENAN	76216.00	.00	76216.00	.00	.00	.00	76216.00	74546	54838	0
2380 RETIREMENT-MAINTENAN	16035.00	.00	16035.00	.00	.00	.00	16035.00	15780	11308	0
4300 CONTRACT REPAIR	104040.00	.00	104040.00	16322.00	.00	22041.70	65676.30	89346	77489	36
4301 CAPITAL IMPROVEMENTS	176450.00	.00	176450.00	78040.00	.00	58345.56	40064.44	137338	122856	77
4302 CONT SERV	.00	.00	.00	.00	.00	.00	.00	0	0	0
6000 MAINTENANCE SUPPLIES	20000.00	.00	20000.00	270.00	.00	3096.19	16633.81	19727	15879	16
6260 GASOLINE	2000.00	.00	2000.00	.00	.00	129.50	1870.50	744	668	6
Department 9005 Totals	583817.00	.00	583817.00	94632.00	.00	136591.40	352593.60	517922	445356	39
Department 9009 INSTRUCTIONAL SUPPORT K-8										
1500 STAFF DEV. K-8	4500.00	.00	4500.00	.00	.00	102.00	4398.00	1120	4341	2

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	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	
1502 SALARIES-SUPPORT TEA	19650.00	.00	19650.00	.00	.00	2388.54	17461.46	26633	20082	12
2000 FRINGE BENEFITS	587.00	.00	587.00	.00	.00	.00	587.00	516	468	0
2510 COURSE REIMBURSEMENT	25000.00	.00	25000.00	3299.00	.00	17217.73	4483.27	29585	25744	82
3000 FUTURE DIRECTION PLA	4000.00	.00	4000.00	137.50	.00	137.50	3725.00	691	3669	6
5500 PRINTING	2700.00	.00	2700.00	.00	.00	249.66	2450.34	223	193	9
6100 CENTRAL SUPPLY	27000.00	.00	27000.00	.00	.00	23400.80	3599.20	12874	24993	86
Department 9009 Totals	83637.00	.00	83637.00	3436.50	.00	43496.23	36704.27	71642	79490	56
Department 9010 INSTRUCTIONAL SUPPORT 9-12										
1500 STAFF DEV. 9-12	4500.00	.00	4500.00	.00	.00	102.00	4398.00	1246	3962	2
1502 SALARIES-SUPPORT TEA	19650.00	.00	19650.00	.00	.00	2211.66	17638.34	14142	16320	11
2000 FRINGE BENEFITS	587.00	.00	587.00	.00	.00	.00	587.00	516	468	0
2510 COURSE REIMBURSEMENT	25000.00	.00	25000.00	1497.60	.00	6153.55	17348.85	28521	19567	30
3000 FUTURE DIRECTION PLA	4000.00	.00	4000.00	137.50	.00	137.50	3725.00	691	1239	6
Department 9010 Totals	53937.00	.00	53937.00	1635.10	.00	8604.71	43697.19	45116	41556	18
Department 9011 SYSTEM-WIDE PROF DEV & CURR										
1041 SALARIES-DATA FACILI	31816.00	.00	31816.00	.00	.00	7303.80	24512.20	31566	30469	22
1501 STUDENT ASSESS/CURR	52817.00	.00	52817.00	.00	.00	5731.08	47085.92	27579	52806	10
2000 BENEFITS-STIPENDS	117.00	.00	117.00	.00	.00	.00	117.00	108	150	0
2041 BENEFITS-DATA FACILI	7812.00	.00	7812.00	.00	.00	.00	7812.00	7152	7018	0
3000 EXTERNAL ASSESSMENT-	15000.00	.00	15000.00	.00	.00	.00	15000.00	15000	14562	0
Department 9011 Totals	107562.00	.00	107562.00	.00	.00	13034.88	94527.12	81405	105115	12
Department 9012 VOLUNTEER SERVICES										
1023 VOLUNTEER COORDINATO	18608.00	.00	18608.00	.00	.00	1772.10	16835.90	18333	17973	9
2040 BENEFITS-COORDINATOR	5869.00	.00	5869.00	.00	.00	.00	5869.00	5736	5724	0
6000 SUPPLIES	690.00	.00	690.00	.00	.00	.00	690.00	513	121	0
Department 9012 Totals	25167.00	.00	25167.00	.00	.00	1772.10	23394.90	24582	23818	7
Department 9015 HEALTH SERVICES-DISTRICT WIDE										
1010 SALARY-TEACHER/NURSE	176113.00	.00	176113.00	.00	.00	40137.36	135975.64	175713	151565	22
1180 SALARIES-SECRETARY	29815.00	.00	29815.00	.00	.00	7174.97	22640.03	30004	29215	24
2010 BENEFITS-TEACHER/NUR	27719.00	.00	27719.00	.00	.00	.00	27719.00	25458	30582	0
2080 BENEFITS-SECRETARY	15204.00	.00	15204.00	.00	.00	.00	15204.00	14898	13904	0
3400 SCHOOL PHYSICIAN	1000.00	.00	1000.00	.00	.00	.00	1000.00	1000	1000	0
6000 SUPPLIES	6695.00	.00	6695.00	.00	.00	.00	6695.00	3334	8985	0
7301 EQUIPMENT	2595.00	.00	2595.00	.00	.00	.00	2595.00	2595	858	0
Department 9015 Totals	259141.00	.00	259141.00	.00	.00	47312.33	211828.67	253502	236110	18

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	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
Department 9020 STUDENT TRANSPORTATION										
1115 FIELD TRIPS/CO-CURR	.00	.00	.00	.00	.00	.00	.00	0	0	0
1116 ATHLETIC REIMB	.00	.00	.00	.00	.00	.00	.00	0	0	0
1180 SALARIES-REGULAR	268728.00	.00	268728.00	.00	.00	43220.90	225507.10	251702	238408	16
1181 SALARIES-ADM/SCHEDUL	47797.00	.00	47797.00	.00	.00	12069.95	35727.05	49346	50641	25
1182 SALARIES-VAN	.00	.00	.00	.00	.00	.00	.00	1327	2883	0
2080 BENEFITS-REGULAR	153612.00	.00	153612.00	.00	.00	381.00	153231.00	150522	152483	0
2081 BENEFITS-VAN	.00	.00	.00	.00	.00	.00	.00	0	0	0
2380 RETIREMENT-TRANSPORT	21001.00	.00	21001.00	.00	.00	.00	21001.00	21934	21900	0
3000 EYE EXAMS/DRUG TESTI	2070.00	.00	2070.00	.00	.00	198.00	1872.00	1546	1432	9
4300 CONTRACT REPAIR/TOWN	19000.00	.00	19000.00	.00	.00	2263.52	16736.48	16263	17746	11
4301 CONTRACT REPAIR/OTHE	4000.00	.00	4000.00	.00	.00	714.50	3285.50	2950	2106	17
5000 INSURANCE	9100.00	.00	9100.00	.00	.00	4200.00	4900.00	9012	8578	46
5100 PURCHASED TRANSPORTA	900.00	.00	900.00	.00	.00	.00	900.00	143	2358	0
6000 SUPPLIES	1840.00	.00	1840.00	.00	.00	.00	1840.00	458	1209	0
6260 GASOLINE - TOWN	51000.00	.00	51000.00	.00	.00	1932.86	49067.14	31470	24136	3
6700 SUPPLIES - TIRES	5700.00	.00	5700.00	.00	.00	.00	5700.00	4596	1800	0
7300 VAN LEASE	4500.00	.00	4500.00	.00	.00	.00	4500.00	4500	5499	0
8000 MISC TRANSPORTATION	1800.00	.00	1800.00	.00	.00	573.14	1226.86	1461	2718	31
8310 BUS LEASE - PRINCIPA	82709.00	.00	82709.00	28594.00	.00	54489.88	-374.88	77823	72737	100
8320 BUS LEASE - INTEREST	2498.00	.00	2498.00	.00	.00	818.40	1679.60	2579	3131	32
Department 9020 Totals	676255.00	.00	676255.00	28594.00	.00	120862.15	526798.85	627632	608865	22
Department 9024 INSTR. SUPP.-SOCIAL WORKER 9-12										
3440 CONTRACTED SERVICES	48000.00	.00	48000.00	.00	.00	3840.00	44160.00	0	0	8
Department 9024 Totals	48000.00	.00	48000.00	.00	.00	3840.00	44160.00	0	0	8
Department 9025 INSTRUCTIONAL SUPP.-DISTR WIDE										
1040 SALARY-DIRECTOR	104719.00	.00	104719.00	.00	.00	24165.90	80553.10	100535	96818	23
2040 BENEFITS-DIRECTOR	18961.00	.00	18961.00	.00	.00	.00	18961.00	18600	12891	0
3450 LEGAL-SPECIAL ED	8000.00	.00	8000.00	.00	.00	1911.72	6068.28	10627	52158	23
5630 OUT-OF-DISTRICT TUIT	110000.00	.00	110000.00	.00	.00	38780.38	71219.62	124000	31710	35
8120 PURCHASED SERVICES	.00	.00	.00	.00	.00	174.95	-174.95	6977	51542	0
Department 9025 Totals	241680.00	.00	241680.00	.00	.00	66032.95	176647.05	260739	245119	26
Department 9026 INSTR. SUPP.-SOCIAL WORKER K-8										
1010 SALARY-SOCIAL WORKER	96968.00	.00	96968.00	.00	.00	21995.50	74972.50	94296	116762	22
2010 BENEFITS-SOCIAL WORK	28019.00	.00	28019.00	.00	.00	.00	28019.00	25600	13204	0
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9026 Totals	124987.00	.00	124987.00	.00	.00	21995.50	102991.50	119896	129966	17

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	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	%	
Department 9027 INSTR. SUPP- PSYCHOLOGICAL K-8											
1010 SALARY-PSYCHOLOGIST	89637.00	.00	89637.00	.00	.00	12055.40	77581.60	46513	0	13	
2010 BENEFITS-PSYCHOLOGIS	6137.00	.00	6137.00	.00	.00	.00	6137.00	4650	0	0	
3400 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	46001	0	
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0	
Department 9027 Totals	95774.00	.00	95774.00	.00	.00	12055.40	83718.60	51363	46001	12	
Department 9028 INSTR. SUPP-SPEECH & LANG. K-8											
1010 SALARY-SPEECH K-8	94651.00	.00	94651.00	.00	.00	21427.92	73223.08	93182	119137	22	
2010 BENEFITS-SPEECH K-8	15910.00	.00	15910.00	.00	.00	.00	15910.00	14578	22236	0	
3400 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	450	0	0	
Department 9028 Totals	110561.00	.00	110561.00	.00	.00	21427.92	89133.08	108210	141373	19	
Department 9029 INSTR. SUPP-OCCUP. THERAPY K-8											
1010 SALARY-OT K-8	.00	.00	.00	.00	.00	.00	.00	0	33202	0	
2010 BENEFITS-OT K-8	.00	.00	.00	.00	.00	.00	.00	0	4610	0	
2020 BENEFITS-ED TECHS	.00	.00	.00	.00	.00	.00	.00	0	0	0	
3400 CONTRACTED SERVICES	26000.00	.00	26000.00	.00	.00	118.00	25882.00	31509	740	0	
Department 9029 Totals	26000.00	.00	26000.00	.00	.00	118.00	25882.00	31509	43552	0	
Department 9030 INSTRUCTIONAL SUPPORT-ELL K-8											
1010 SALARY - ELL K-8	19320.00	.00	19320.00	.00	.00	4354.04	14965.96	18641	17483	22	
2010 BENEFITS-ELL K-8	9150.00	.00	9150.00	.00	.00	.00	9150.00	8340	8146	0	
6100 SUPPLIES	.00	.00	.00	.00	.00	-1000.00	1000.00	0	0	0	
Department 9030 Totals	28470.00	.00	28470.00	.00	.00	3354.04	25115.96	26981	25629	11	
Department 9031 INSTR SUPP-EXT YEAR PROGRAM K8											
1010 SALARY-TEACHER	23500.00	.00	23500.00	.00	.00	18666.39	4833.61	20682	23590	79	
1020 SALARY-ED TECH-K-8	14500.00	.00	14500.00	.00	.00	17617.79	-3117.79	14748	7843	121	
1210 SALARY-TUTORS	.00	.00	.00	.00	.00	2295.00	-2295.00	1430	280	0	
2010 BENEFITS-TEACHERS-K-	548.00	.00	548.00	.00	.00	.00	548.00	504	368	0	
2020 BENEFITS-ED TECHS-K-	333.00	.00	333.00	.00	.00	.00	338.00	168	184	0	
2030 BENEFITS-SUES & TUTO	.00	.00	.00	.00	.00	.00	.00	0	0	0	
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	360.00	-360.00	720	8452	0	
Department 9031 Totals	38866.00	.00	38866.00	.00	.00	38939.18	-53.18	38252	40717	100	
Department 9032 INSTR SUPP-PHYS THERAPY K-8											
3440 CONTRACTED SERVICES	30000.00	.00	30000.00	.00	.00	2415.00	27585.00	29304	0	8	
Department 9032 Totals	30000.00	.00	30000.00	.00	.00	2415.00	27585.00	29304	0	8	

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Department 9033 INSTR SUPP-PHYS THERAPY 9-12											
3400 CONTRACTED SERVICES	15100.00	.00	15100.00	.00	.00	.00	15100.00	19686	0	0	
Department 9033 Totals	15100.00	.00	15100.00	.00	.00	.00	15100.00	19686	0	0	
Department 9034 INSTR. SUPP-PSYCHOLOGICAL 9-12											
1010 SALARY-PSYCHOLOGIST	36527.00	.00	36527.00	.00	.00	6428.26	32098.74	23961	0	16	
2010 BENEFITS-PSYCHOLOGIS	3088.00	.00	3088.00	.00	.00	.00	3088.00	2524	0	0	
3400 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	21505	0	
Department 9034 Totals	41615.00	.00	41615.00	.00	.00	6428.26	35186.74	26485	21505	15	
Department 9035 INSTR. SUPP-SPEECH & LANG 9-12											
1010 SALARY-SPEECH 9-12	21623.00	.00	21623.00	.00	.00	4945.40	16677.60	21371	16794	22	
2010 BENEFITS-SPEECH 9-12	4321.00	.00	4321.00	.00	.00	.00	4321.00	3954	4698	0	
3400 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	4312	0	0	
Department 9035 Totals	25944.00	.00	25944.00	.00	.00	4945.40	20998.60	29637	21492	19	
Department 9036 INSTR. SUPP-CCC. THERAPY 9-12											
1010 SALARY-OT 9-12	61150.00	.00	61150.00	.00	.00	14010.54	47139.46	60493	19680	22	
2010 BENEFITS-OT 9-12	7739.00	.00	7739.00	.00	.00	.00	7739.00	7130	2396	0	
Department 9036 Totals	68889.00	.00	68889.00	.00	.00	14010.54	54878.46	67623	22076	20	
Department 9037 INSTRUCTIONAL SUPPORT-ELL 9-12											
1010 SALARY-ELL 9-12	19320.00	.00	19320.00	.00	.00	4354.02	14965.98	18641	17483	22	
2010 BENEFITS-ELL 9-12	9150.00	.00	9150.00	.00	.00	.00	9150.00	8340	8146	0	
Department 9037 Totals	28470.00	.00	28470.00	.00	.00	4354.02	24115.98	26981	25629	15	
Department 9038 INSTR SUPP-EXT YEAR PRDG 9-12											
1010 SALARY-TEACHER 9-12	4600.00	.00	4600.00	.00	.00	5947.07	-2347.07	3762	4576	151	
1020 SALARY-ED TECH 9-12	3200.00	.00	3200.00	.00	.00	5521.77	-2321.77	2501	3212	172	
2010 BENEFITS-TEACHERS 9-	107.00	.00	107.00	.00	.00	.00	107.00	96	142	0	
2020 BENEFITS-ED TECHS 9-	75.00	.00	75.00	.00	.00	.00	75.00	72	30	0	
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	4010.00	-4010.00	1160	1025	0	
Department 9038 Totals	7982.00	.00	7982.00	.00	.00	16478.84	-8496.84	7611	8985	206	
Department 9039 GIFTED & TALENTED PROGRAM											
6100 SUPPLIES - ELEM	.00	.00	.00	.00	.00	.00	.00	8787	0	0	
Department 9039 Totals	.00	.00	.00	.00	.00	.00	.00	8787	0	0	

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Department 9040 ATHLETIC-MIDDLE SCHOOL										
1500 SALARIES - M.S. COAC	58236.00	.00	58236.00	.00	.00	.00	58236.00	57216	51745	0
1501 ATHLETIC DIRECTOR-MS	6000.00	.00	6000.00	.00	.00	.00	6000.00	6000	6000	0
1502 COACHES-BOOSTERS	.00	.00	.00	.00	.00	-2867.20	2867.20	0	0	0
2000 BENEFITS-STIPENDS	3639.00	.00	3639.00	.00	.00	.00	3639.00	3132	3254	0
3490 ATHLETIC OFFICIALS	.00	.00	.00	.00	.00	.00	.00	0	0	0
6100 ATHLETIC SUPPLIES	6470.00	.00	6470.00	.00	.00	5000.00	1470.00	1452	0	77
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 DUES/FEES	2200.00	.00	2200.00	.00	.00	900.00	1300.00	1689	0	40
8500 TEAM TRAVEL	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9040 Totals	76545.00	.00	76545.00	.00	.00	3032.80	73512.20	69689	60999	3
Department 9041 ATHLETICS - HIGH SCHOOL										
1500 SALARIES - H.S. COAC	164952.00	.00	164952.00	.00	.00	14918.56	150033.44	175923	158412	9
1502 COACHES-BOOSTERS	.00	.00	.00	.00	.00	-4502.00	4502.00	0	0	0
2000 BENEFITS-STIPENDS	9672.00	.00	9672.00	.00	.00	.00	9672.00	9156	9136	0
3490 H.S. ATHLETIC OFFICI	28784.00	.00	28784.00	.00	.00	3472.70	25311.30	30464	32200	12
3491 PURCHASED SERVICES-C	.00	.00	.00	.00	.00	.00	.00	0	0	0
6100 H.S. ATHLETIC SUPPLI	7335.00	.00	7335.00	.00	.00	4710.40	2624.60	7433	7374	64
7301 H.S. EQUIPMENT	10600.00	.00	10600.00	865.88	.00	5373.04	4361.08	4233	1308	58
8100 H.S. DUES/FEES	25729.00	.00	25729.00	.00	.00	4400.00	21329.00	24529	23205	17
8500 H.S. TRAVEL TEAMS	36601.00	.00	36601.00	.00	.00	.00	36601.00	35731	37968	0
Department 9041 Totals	283673.00	.00	283673.00	865.88	.00	28372.70	254434.42	268469	269604	10
Department 9042 ATHLETICS-SYSTEM WIDE										
1040 SALARIES-ATHLETIC DI	81553.00	.00	81553.00	.00	.00	18819.90	62733.10	78261	75400	23
1180 SALARIES-SECRETARY	29072.00	.00	29072.00	.00	.00	6600.18	22471.82	28835	29779	22
1500 SALARIES-SITE SUPERV	3000.00	.00	3000.00	.00	.00	.00	3000.00	2820	2437	0
2000 BENEFITS-STIPENDS	152.00	.00	152.00	.00	.00	.00	152.00	144	312	0
2040 BENEFITS - A.D.	18524.00	.00	18524.00	.00	.00	.00	18524.00	18072	17804	0
2090 BENEFITS-SECRETARY	2412.00	.00	2412.00	.00	.00	.00	2412.00	2352	2300	0
2380 RETIREMENT-SECRETARY	1454.00	.00	1454.00	.00	.00	.00	1454.00	1428	1402	0
3400 ATHLETIC TRAINER	23000.00	.00	23000.00	.00	.00	2256.25	20743.75	22421	18562	9
5800 TRAVEL-A.D./COACHES	.00	.00	.00	.00	.00	.00	.00	0	45	0
6000 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	0	684	0
Department 9042 Totals	159167.00	.00	159167.00	.00	.00	27676.33	131490.67	154333	148725	17
Department 9060 DEBT SERVICE										
8310 SCHOOL BOND-PRINCIPL	1093750.00	.00	1093750.00	.00	.00	.00	1093750.00	1100361	1110000	0
8320 SCHOOL BOND - INTERE	264166.00	.00	264166.00	.00	.00	.00	264166.00	291319	358285	0
Department 9060 Totals	1357916.00	.00	1357916.00	.00	.00	.00	1357916.00	1391680	1468285	0

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Department 9070 TECHNOLOGY - DISTRICT WIDE										
1040 SALARIES-COORDINATOR	89078.00	.00	89078.00	.00	.00	20556.48	66521.52	85497	82358	23
1041 SALARIES-SYSTEM INTE	31816.00	.00	31816.00	.00	.00	7303.86	24512.14	31567	30469	22
1180 SALARIES - TECHNICIA	91262.00	.00	91262.00	.00	.00	29958.73	61303.27	92288	101296	32
1500 STIPEND-WEBMASTER	1750.00	.00	1750.00	.00	.00	166.68	1583.32	1749	1687	9
2000 BENEFITS-STIPEND	92.00	.00	92.00	.00	.00	.00	92.00	84	82	0
2040 BENEFITS-COORDINATOR	22345.00	.00	22345.00	.00	.00	.00	22345.00	21336	21041	0
2060 BENEFITS-TECHNICIAN	63202.00	.00	63202.00	.00	.00	.00	63202.00	58368	60474	0
2300 TECH RETIREMENT	8852.00	.00	8852.00	.00	.00	.00	8852.00	8796	8694	0
3000 PROFESSIONAL SERVICE	14380.00	.00	14380.00	.00	.00	618.62	13761.38	16423	15062	4
3300 STAFF DEVELOPMENT	3800.00	.00	3800.00	.00	.00	2011.84	1788.16	3196	5118	52
4430 EQUIPMENT REPAIRS	7000.00	.00	7000.00	.00	.00	2021.07	4978.93	6688	10404	28
5300 INTERNET CONNECTION	1200.00	.00	1200.00	.00	.00	.00	1200.00	2263	12583	0
5350 E-RATE CREDIT	.00	.00	.00	.00	.00	-3655.73	3655.73	-44	0	0
6500 SUPPLIES	3650.00	.00	3650.00	1644.51	.00	799.39	1206.10	3699	3008	66
7344 07-08 EQUIPMENT LEAS	.00	.00	.00	.00	.00	.00	.00	0	27317	0
7345 08-09 EQUIPMENT LEAS	.00	.00	.00	.00	.00	.00	.00	115186	115186	0
7346 09-10 EQUIPMENT LEAS	29035.00	.00	29035.00	.00	.00	29035.00	.00	29035	28976	100
7347 10-11 EQUIPMENT LEAS	30679.00	.00	30679.00	.00	.00	30619.00	60.00	30868	0	99
7348 11-12 EQUIPMENT LEAS	114779.00	.00	114779.00	.00	.00	36504.63	78274.37	0	0	31
7351 SOFTWARE	24245.00	.00	24245.00	711.42	.00	10872.57	12661.01	24243	26735	47
Department 9070 Totals	537165.00	.00	537165.00	2355.93	.00	166812.14	357996.93	531142	550489	31
Department 9074 CAPITAL IMPROVEMENT										
4300 TURF FIELD REPLACEME	7000.00	.00	7000.00	.00	.00	.00	7000.00	7000	7000	0
Department 9074 Totals	7000.00	.00	7000.00	.00	.00	.00	7000.00	7000	7000	0
Department 9075 CONTINGENCY										
0000 MISCELLANEOUS	70000.00	.00	70000.00	.00	.00	.00	70000.00	0	0	0
Department 9075 Totals	70000.00	.00	70000.00	.00	.00	.00	70000.00	0	0	0
GRAND TOTALS	20672166.00	.00	20672166.00	183865.52	.00	3965810.65	16502489.83	19150181	18840162	20
