

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	2180760.00	.00	2180760.00	.00	.00	827145.87	1353614.13	2029423	1782442	37
1020 SALARIES - ED TECHS	22639.00	.00	22639.00	.00	.00	6062.40	16576.60	33270	20588	26
1230 TEACHER SUBSTITUTES	54000.00	.00	54000.00	.00	.00	8681.62	45318.38	47213	52064	16
1510 STIPEND-TEAM LEADERS	19600.00	.00	19600.00	.00	.00	7097.16	12502.84	14647	0	36
1512 STIPEND-STUDENT STUD	8100.00	.00	8100.00	.00	.00	1732.89	6367.11	7063	8091	21
1560 STIPEND-TEACHER LEAD	4900.00	.00	4900.00	.00	.00	1884.70	3015.30	4900	4899	38
2000 BENEFITS-STIPENDS	760.00	.00	760.00	.00	.00	252.00	508.00	792	396	33
2010 BENEFITS-TEACHERS	487643.00	.00	487643.00	.00	.00	153963.31	333679.69	373516	296488	31
2020 BENEFITS-ED TECHS	17820.00	.00	17820.00	.00	.00	5619.00	12201.00	12072	16668	31
2030 BENEFITS-SUBSTITUTES	1258.00	.00	1258.00	.00	.00	420.00	838.00	1416	1296	33
3400 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	1978	125	0
6100 SUPPLIES	45000.00	.00	45000.00	1900.84	.00	31656.05	11443.11	43333	0	74
6400 BOOKS	19000.00	.00	19000.00	733.74	.00	16907.87	1358.39	16516	18248	92
7301 EQUIPMENT	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	0	0
Department 8700 Totals	2862480.00	.00	2862480.00	2634.58	.00	1061422.87	1798422.55	2586139	2201305	37
Department 8705 GUIDANCE										
1010 SALARIES-TEACHERS	111362.00	.00	111362.00	.00	.00	37559.81	73802.19	115148	109315	33
2010 BENEFITS-GUIDANCE	36790.00	.00	36790.00	.00	.00	7627.00	29163.00	37116	33120	20
6000 SUPPLIES	400.00	.00	400.00	.00	.00	100.34	299.66	246	250	25
6400 BOOKS/PERIODICALS	500.00	.00	500.00	.00	.00	225.00	275.00	398	199	45
Department 8705 Totals	149052.00	.00	149052.00	.00	.00	45512.15	103539.85	152908	142884	30
Department 8715 LIBRARY & MEDIA - ELEM										
1010 SALARIES-TEACHER	68357.00	.00	68357.00	.00	.00	25944.84	42412.16	55935	91051	37
1020 SALARIES-ED TECH I	13703.00	.00	13703.00	.00	.00	4012.62	9690.38	13871	13013	29
2010 BENEFITS-MEDIA SPECI	7919.00	.00	7919.00	.00	.00	2661.00	5258.00	15864	14550	33
2020 BENEFITS-ED TECHS	4981.00	.00	4981.00	.00	.00	1659.00	3322.00	9048	8852	33
2320 RETIREMENT-ED TECHS	685.00	.00	685.00	.00	.00	228.00	457.00	660	660	33
4300 EQUIPMENT REPAIRS	700.00	.00	700.00	.00	.00	.00	700.00	37	134	0
6100 SUPPLIES	1000.00	.00	1000.00	342.94	.00	256.01	401.05	616	899	59
6400 BOOKS/PERIODICALS	8500.00	.00	8500.00	4762.75	.00	1429.08	2308.17	6907	7616	72
6600 AUDIO/VISUAL SUPPLIE	2000.00	.00	2000.00	.00	.00	.00	2000.00	1949	1704	0
7301 EQUIPMENT	1000.00	.00	1000.00	.00	.00	.00	1000.00	557	779	0
Department 8715 Totals	108845.00	.00	108845.00	5105.69	.00	36190.55	67548.76	105444	139258	37
Department 8716 TECHNOLOGY-ELEM										
1020 SALARIES-ED TECH III	49020.00	.00	49020.00	.00	.00	14007.60	35012.40	46141	43243	28
2020 BENEFITS-ED TECHS	13956.00	.00	13956.00	.00	.00	4652.00	9304.00	13128	12790	33
6100 SUPPLIES	1000.00	.00	1000.00	.00	.00	468.89	531.11	699	354	46
7351 SOFTWARE	1500.00	.00	1500.00	.00	.00	.00	1500.00	1315	0	0
Department 8716 Totals	65476.00	.00	65476.00	.00	.00	19128.49	46347.51	61283	56387	29

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Department 8720 OFFICE OF THE PRINCIPAL - ELEM										
1040 SALARIES-PRINCIPAL &	105991.00	.00	105991.00	.00	.00	67692.30	38298.70	139243	99915	63
1180 SALARIES-SECRETARIES	67354.00	.00	67354.00	.00	.00	21988.82	45365.18	59763	60131	32
2040 BENEFITS-PRINCIPAL &	21351.00	.00	21351.00	.00	.00	6750.00	14601.00	18948	19636	31
2080 BENEFITS-SECRETARY	20828.00	.00	20828.00	.00	.00	6941.00	13887.00	8952	9748	33
2380 RETIREMENT-SECRETARY	1496.00	.00	1496.00	.00	.00	497.00	999.00	1464	1440	33
3300 STAFF DEVELOPMENT	1000.00	.00	1000.00	.00	.00	100.00	900.00	936	915	10
3400 PROFESSIONAL SERVICE	2237.00	.00	2237.00	.00	.00	.00	2237.00	848	2122	0
4300 PHOTOCOPIER MAINTENA	10288.00	.00	10288.00	.00	.00	5111.12	5176.88	6780	8522	49
4445 PHOTOCOPIER LEASE	10848.00	.00	10848.00	.00	.00	10848.00	.00	9025	9025	100
5310 POSTAGE	1500.00	.00	1500.00	.00	.00	346.95	1153.05	1465	1471	23
5500 PRINTING	100.00	.00	100.00	.00	.00	.00	100.00	0	0	0
6000 SUPPLIES	1500.00	.00	1500.00	.00	.00	77.48	1422.52	876	924	5
6400 BOOKS/PERIODICALS	800.00	.00	800.00	.00	.00	.00	800.00	523	501	0
8100 DUES & FEES	750.00	.00	750.00	.00	.00	588.00	162.00	685	635	78
Department 8720 Totals	246043.00	.00	246043.00	.00	.00	120940.67	125102.33	249508	214985	49
Department 8725 IMPROVEMENT OF INSTRUCTION										
1500 STAFF DEVELOPMENT	5000.00	.00	5000.00	230.00	.00	886.75	3883.25	5566	4929	22
1501 STUDENT ASSESSMENT/C	12500.00	.00	12500.00	1538.22	.00	8958.11	2003.67	15338	11416	83
1502 STAFF DEV-READING RE	3600.00	.00	3600.00	.00	.00	.00	3600.00	2400	0	0
2000 BENEFITS-STIPENDS	117.00	.00	117.00	.00	.00	40.00	77.00	120	108	34
Department 8725 Totals	21217.00	.00	21217.00	1768.22	.00	9884.86	9563.92	23424	16453	54
Department 8730 HEALTH SERVICES										
1010 SALARIES-NURSE	63096.00	.00	63096.00	.00	.00	14560.74	48535.26	0	0	23
1180 SALARIES-SECRETARY	10236.00	.00	10236.00	.00	.00	2526.25	7709.75	0	0	24
2010 BENEFITS-NURSE	8149.00	.00	8149.00	.00	.00	2625.00	5524.00	0	0	32
2080 BENEFITS-SECRETARY	5362.00	.00	5362.00	.00	.00	1787.00	3575.00	0	0	33
3400 SCHOOL PHYSICIANS	333.00	.00	333.00	.00	.00	.00	333.00	0	0	0
6000 SUPPLIES	1355.00	.00	1355.00	.00	.00	612.60	742.40	0	0	45
7301 EQUIPMENT	991.00	.00	991.00	.00	.00	.00	991.00	0	0	0
Department 8730 Totals	89522.00	.00	89522.00	.00	.00	22111.59	67410.41	0	0	24
Department 8750 INSTR. SUPP.-K-4-RESOURCE ROOM										
1010 SALARY-TEACHER	323431.00	.00	323431.00	.00	.00	99005.44	224425.56	154649	145778	30
1020 SALARY-ED TECH	109049.00	.00	109049.00	.00	.00	35258.74	73790.26	0	0	32
1210 SALARY-TUTORS	500.00	.00	500.00	.00	.00	.00	500.00	0	500	0
1230 SALARY-SUBSTITUTES	8000.00	.00	8000.00	.00	.00	3637.50	4362.50	6350	12264	45
2010 BENEFITS-TEACHERS	98128.00	.00	98128.00	.00	.00	26387.00	71741.00	38292	34992	26
2020 BENEFITS-ED TECHS	49935.00	.00	49935.00	.00	.00	13707.50	36227.50	0	0	27
2030 BENEFITS-SUBS & TUTO	198.00	.00	198.00	.00	.00	65.00	133.00	192	180	32
Department 8750 Totals	589241.00	.00	589241.00	.00	.00	178061.18	411179.82	199483	193714	30

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Department 8751 INSTR. SUPP. -K-4-SELF CONTAIN										
1010 SALARY-TEACHER	41184.00	.00	41184.00	.00	.00	23458.28	17725.72	89707	84237	56
1020 SALARY-ED TECH	117850.00	.00	117850.00	.00	.00	32289.52	85560.48	295996	262185	27
1210 SALARY-TUTORS	5500.00	.00	5500.00	.00	.00	.00	5500.00	0	500	0
1230 SALARY-SUBSTITUTES	13000.00	.00	13000.00	.00	.00	.00	13000.00	7000	11965	0
2010 BENEFITS-TEACHERS	7405.00	.00	7405.00	.00	.00	2489.00	4916.00	14820	13584	33
2020 BENEFITS-ED TECH	52875.00	.00	52875.00	.00	.00	18722.00	34153.00	138120	136430	35
2030 BENEFITS-SUBS & TUTO	431.00	.00	431.00	.00	.00	144.00	287.00	408	264	33
Department 8751 Totals	238245.00	.00	238245.00	.00	.00	77102.80	161142.20	546051	509165	32
Department 8800 REGULAR - INSTRUCTION -MS										
1010 SALARY-TEACHER	2328132.00	.00	2328132.00	.00	.00	866632.32	1461499.68	2214861	2216799	37
1210 SALARY-TUTORS	1200.00	.00	1200.00	.00	.00	.00	1200.00	1749	0	0
1230 SALARY-SUBSTITUTES	40455.00	.00	40455.00	.00	.00	11869.12	28585.88	47957	36815	29
1510 STIPEND-TEAM LEADERS	21400.00	.00	21400.00	.00	.00	7369.70	14030.30	16062	0	34
1512 STIPEND-SST	5400.00	.00	5400.00	.00	.00	1261.58	4138.42	4134	4050	23
2000 BENEFITS-STIPENDS	624.00	.00	624.00	.00	.00	208.00	416.00	648	324	33
2010 BENEFITS-TEACHERS	542631.00	.00	542631.00	.00	.00	159041.91	383589.09	437500	424733	29
2030 BENEFITS-SUBS & TUTO	971.00	.00	971.00	.00	.00	324.00	647.00	912	828	33
3400 PROFESSIONAL SERVICE	800.00	.00	800.00	.00	.00	212.50	587.50	2673	0	26
4300 EQUIPMENT REPAIR	4100.00	.00	4100.00	3044.94	.00	555.06	500.00	2280	4135	87
6100 SUPPLIES	39478.00	.00	39478.00	6810.10	.00	24773.84	7894.06	28839	0	80
6400 TEXTBOOKS	17047.00	.00	17047.00	1404.33	.00	10152.07	5490.60	14485	9201	67
7301 EQUIPMENT	10122.00	.00	10122.00	3116.98	.00	2837.11	4167.91	10330	8407	58
Department 8800 Totals	3012360.00	.00	3012360.00	14376.35	.00	1085237.21	1912746.44	2782430	2705292	36
Department 8805 GUIDANCE -MS										
1010 SALARY-TEACHER	123673.00	.00	123673.00	.00	.00	46853.98	76819.02	117433	116585	37
1180 SALARIES-SECRETARIES	28401.00	.00	28401.00	.00	.00	8447.74	19953.26	26842	26904	29
2010 BENEFITS-GUIDANCE	34471.00	.00	34471.00	.00	.00	11598.00	22873.00	34164	31236	33
2080 BENEFITS-SECRETARY	8985.00	.00	8985.00	.00	.00	2997.00	5988.00	8568	8388	33
2380 RETIREMENT-SECRETARY	1420.00	.00	1420.00	.00	.00	473.00	947.00	1404	1374	33
6100 SUPPLIES	697.00	.00	697.00	236.79	.00	460.21	.00	508	576	100
6400 BOOKS	275.00	.00	275.00	275.00	.00	.00	.00	236	0	100
Department 8805 Totals	197922.00	.00	197922.00	511.79	.00	70829.93	126580.28	189155	185063	36
Department 8815 LIBRARY & MEDIA - MS										
1010 SALARY-TEACHER	46798.00	.00	46798.00	.00	.00	17583.42	29214.58	43875	42665	37
1020 SALARY-ED TECH I	13498.00	.00	13498.00	.00	.00	4138.42	9359.58	13639	14541	30
2010 BENEFITS-MEDIA SPECI	15415.00	.00	15415.00	.00	.00	4682.00	10733.00	7416	6798	30
2020 BENEFITS-ED TECHS	9617.00	.00	9617.00	.00	.00	3205.00	6412.00	9096	8906	33
2320 RETIREMENT-ED TECHS	675.00	.00	675.00	.00	.00	225.00	450.00	660	654	33

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4300 EQUIP. REPAIRS	450.00	.00	450.00	66.57	.00	.00	383.43	0	0	14
6100 SUPPLIES	725.00	.00	725.00	.00	.00	738.35	-13.35	78	286	101
6400 BOOKS/PERIODICALS	14550.00	.00	14550.00	4444.62	.00	8860.23	1245.15	9939	8591	91
6600 AUDIO VISUAL	1300.00	.00	1300.00	104.60	.00	421.78	773.62	503	427	40
7301 EQUIPMENT	425.00	.00	425.00	.00	.00	.00	425.00	231	0	0
Department 8815 Totals	103453.00	.00	103453.00	4615.79	.00	39854.20	58983.01	85437	82868	42
Department 8816 TECHNOLOGY-M.S.										
1020 SALARY-ED TECH II	23839.00	.00	23839.00	.00	.00	6811.20	17027.80	23486	21016	28
2020 BENEFITS-ED TECHS	524.00	.00	524.00	.00	.00	176.00	348.00	516	456	33
6100 SUPPLIES	583.00	.00	583.00	.00	.00	106.07	476.93	1539	1955	18
7301 EQUIPMENT	660.00	.00	660.00	.00	.00	.00	660.00	3672	216	0
7351 SOFTWARE	10973.00	.00	10973.00	3551.00	.00	2420.00	5002.00	14506	12322	54
Department 8816 Totals	36579.00	.00	36579.00	3551.00	.00	9513.27	23514.73	43719	35965	35
Department 8820 OFFICE OF THE PRINCIPAL -MS										
1040 SALARIES-PRINCIPAL &	198159.00	.00	198159.00	.00	.00	74465.90	123693.10	194274	186492	37
1180 SALARIES-SECRETARIES	69441.00	.00	69441.00	.00	.00	20514.96	48926.04	64124	63535	29
2040 BENEFITS-PRINCIPAL &	41300.00	.00	41300.00	.00	.00	12571.00	28729.00	39221	39652	30
2080 BENEFITS-SECRETARY	34633.00	.00	34633.00	.00	.00	11547.00	23086.00	32784	33424	33
2380 RETIREMENT-SECRETARY	1754.00	.00	1754.00	.00	.00	581.00	1173.00	1716	1860	33
3300 STAFF DEVELOPMENT	1250.00	.00	1250.00	.00	.00	200.00	1050.00	200	200	16
3400 PROFESSIONAL SERVICE	2237.00	.00	2237.00	.00	.00	.00	2237.00	848	2122	0
4300 PHOTOCOPIER MAINTENA	8460.00	.00	8460.00	.00	.00	4512.17	3947.83	6705	6820	53
4445 PHOTOCOPIER LEASE	10848.00	.00	10848.00	.00	.00	10848.00	.00	9025	9025	100
5310 POSTAGE	2037.00	.00	2037.00	.00	.00	1819.50	217.50	2643	2688	89
5500 PRINTING	3448.00	.00	3448.00	.00	.00	2399.50	1048.50	1626	2243	69
6000 SUPPLIES	2278.00	.00	2278.00	120.92	.00	53.57	2103.51	1049	1103	7
6400 BOOKS/PERIODICALS	1402.00	.00	1402.00	190.52	.00	.00	1211.48	333	278	13
8100 DUES & FEES	4510.00	.00	4510.00	1035.00	.00	1425.00	2050.00	3917	3185	54
Department 8820 Totals	381757.00	.00	381757.00	1346.44	.00	140937.60	239472.96	358465	352627	37
Department 8825 IMPROVEMENT OF INSTRUCTION-MS										
1500 STAFF DEVELOPMENT	8000.00	.00	8000.00	305.00	.00	7867.00	-172.00	8051	3419	102
1501 STUDENT ASSESSMENT/C	19058.00	.00	19058.00	.00	.00	27309.00	-8251.00	19146	1083	143
2000 BENEFITS	186.00	.00	186.00	.00	.00	61.00	125.00	192	168	32
Department 8825 Totals	27244.00	.00	27244.00	305.00	.00	35237.00	-8298.00	27389	4670	130
Department 8830 HEALTH SERVICES										
1010 SALARY-NURSE	57926.00	.00	57926.00	.00	.00	13367.52	44558.48	0	0	23
1180 SALARIES-SECRETARY	10236.00	.00	10236.00	.00	.00	2527.20	7708.80	0	0	24

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2010 BENEFITS-NURSE	1761.00	.00	1761.00	.00	.00	472.00	1289.00	0	0	26
2080 BENEFITS-SECRETARY	5362.00	.00	5362.00	.00	.00	1787.00	3575.00	0	0	33
3400 SCHOOL PHYSICIANS	333.00	.00	333.00	.00	.00	.00	333.00	0	0	0
6000 SUPPLIES	1355.00	.00	1355.00	.00	.00	555.11	799.89	0	0	40
7301 EQUIPMENT	991.00	.00	991.00	.00	.00	.00	991.00	0	0	0
Department 8830 Totals	77964.00	.00	77964.00	.00	.00	18708.83	59255.17	0	0	23
Department 8840 CO-CURRICULAR - MS										
1500 SALARIES-CO-CURR	19749.00	.00	19749.00	.00	.00	6791.78	12957.22	18500	19281	34
2000 FRINGE BENEFITS	460.00	.00	460.00	.00	.00	152.00	308.00	468	372	33
6100 SUPPLIES	3280.00	.00	3280.00	513.17	.00	1542.88	1223.95	1711	774	62
Department 8840 Totals	23489.00	.00	23489.00	513.17	.00	8486.66	14489.17	20679	20427	38
Department 8850 INSTR. SUPP.-5-8-RESOURCE ROOM										
1010 SALARY-TEACHER	266443.00	.00	266443.00	.00	.00	84762.94	181680.06	137094	174067	31
1020 SALARY-ED TECH	.00	.00	.00	.00	.00	.00	.00	49775	66329	0
1210 SALARY-TUTORS	500.00	.00	500.00	.00	.00	.00	500.00	0	472	0
1230 SALARY-SUBSTITUTES	14000.00	.00	14000.00	.00	.00	1837.50	12162.50	6725	11581	13
2010 BENEFITS-TEACHERS	78486.00	.00	78486.00	.00	.00	20756.00	57730.00	37164	50760	26
2020 BENEFITS-ED TECH	.00	.00	.00	.00	.00	.00	.00	34032	39874	0
2030 BENEFITS-SUBS & TUTO	338.00	.00	338.00	.00	.00	112.00	226.00	336	300	33
Department 8850 Totals	359767.00	.00	359767.00	.00	.00	107468.44	252298.56	265126	343383	29
Department 8851 INSTR. SUPP-5-8-SELF CONTAINED										
1010 SALARY-TEACHER	87395.00	.00	87395.00	.00	.00	32919.02	54475.98	82165	78233	37
1020 SALARY-ED TECH	136420.00	.00	136420.00	.00	.00	35635.94	100784.06	159412	109585	26
1210 SALARY-TUTORS	5500.00	.00	5500.00	.00	.00	.00	5500.00	15750	18611	0
1230 SALARY-SUBSTITUTES	4000.00	.00	4000.00	.00	.00	.00	4000.00	2500	0	0
2010 BENEFITS-TEACHERS	16506.00	.00	16506.00	.00	.00	5760.00	10746.00	19788	17788	34
2020 BENEFITS-ED TECH	66275.00	.00	66275.00	.00	.00	20744.00	45531.00	75948	37942	31
2030 BENEFITS-SUBS & TUTO	221.00	.00	221.00	.00	.00	72.00	149.00	324	288	32
Department 8851 Totals	316317.00	.00	316317.00	.00	.00	95130.96	221186.04	355887	262447	30
Department 8900 REGULAR INSTRUCTION -HS										
1010 SALARY-TEACHER	2613233.00	.00	2613233.00	.00	.00	932695.30	1680537.70	2461854	2540006	35
1020 SALARY-ED TECH	21321.00	.00	21321.00	.00	.00	6159.23	15161.77	19000	18723	28
1210 SALARIES - TUTORS	3200.00	.00	3200.00	.00	.00	551.25	2648.75	1286	6553	17
1230 SALARY-SUBSTITUTES	34000.00	.00	34000.00	.00	.00	5437.50	28562.50	65959	38590	15
1510 STIPEND-DEPT CHAIRS	29300.00	.00	29300.00	.00	.00	10192.90	19107.10	25170	0	34
2000 BENEFITS-STIPENS	683.00	.00	683.00	.00	.00	228.00	455.00	708	528	33
2010 BENEFITS-TEACHERS	579529.00	.00	579529.00	.00	.00	183095.85	396433.15	456095	469338	31

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2020 BENEFITS-ED TECHS	477.00	.00	477.00	.00	.00	160.00	317.00	432	403	33
2030 BENEFITS-SUBS & TUTO	867.00	.00	867.00	.00	.00	288.00	579.00	840	768	33
3400 PROFESSIONAL SERVICE	8800.00	.00	8800.00	.00	.00	1562.27	7237.73	8241	9848	17
4300 EQUIPMENT REPAIRS	9020.00	.00	9020.00	40.00	.00	1660.61	7319.39	7863	8437	18
5610 PATHS-ASSESSMENT	56003.00	.00	56003.00	.00	.00	.00	56003.00	45135	50122	0
6100 SUPPLIES	52342.00	.00	52342.00	2094.13	.00	29471.75	20776.12	40779	0	60
6400 TEXTBOOKS	33554.00	.00	33554.00	989.58	.00	15073.49	17490.93	23386	28194	47
7301 EQUIPMENT	35229.00	.00	35229.00	53.12	.00	7129.68	28046.20	30995	21752	20
8500 FIELD TRIPS	3050.00	.00	3050.00	.00	.00	874.00	2176.00	2851	3118	28
Department 8900 Totals	3480608.00	.00	3480608.00	3176.83	.00	1194579.83	2282851.34	3190594	3196380	34
Department 8901 ACHIEVEMENT CENTER-H.S.										
1010 SALARY-TEACHER	72245.00	.00	72245.00	.00	.00	27513.92	44731.08	59631	0	38
1060 SALARY-COORDINATOR	59186.00	.00	59186.00	.00	.00	22544.86	36641.14	51872	0	38
2010 BENEFITS-TEACHERS	1688.00	.00	1688.00	.00	.00	564.00	1124.00	1656	0	33
2060 BENEFITS-COORDINATOR	15922.00	.00	15922.00	.00	.00	5209.00	10713.00	14868	0	32
6100 SUPPLIES	100.00	.00	100.00	.00	.00	.00	100.00	230	0	0
7351 SOFTWARE	11190.00	.00	11190.00	.00	.00	8417.37	2772.63	5550	0	75
Department 8901 Totals	160331.00	.00	160331.00	.00	.00	64249.15	96081.85	133807	0	40
Department 8905 GUIDANCE - HS										
1010 SALARY-TEACHER	204425.00	.00	204425.00	.00	.00	74892.00	129533.00	208115	204881	36
1180 SALARIES-SECRETARIES	59025.00	.00	59025.00	.00	.00	20007.48	39017.52	56100	51535	33
2010 BENEFITS-GUIDANCE	31026.00	.00	31026.00	.00	.00	9979.00	21047.00	23700	21858	32
2080 BENEFITS-SECRETARY	30642.00	.00	30642.00	.00	.00	9349.00	21293.00	15576	14988	30
2380 RETIREMENT-SECRETARY	2951.00	.00	2951.00	.00	.00	985.00	1966.00	2904	2700	33
3400 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	600	0	0
6100 SUPPLIES	2000.00	.00	2000.00	.00	.00	1947.00	53.00	1963	2010	97
6400 BOOKS/PERIODICALS	566.00	.00	566.00	.00	.00	554.00	12.00	560	560	97
Department 8905 Totals	330635.00	.00	330635.00	.00	.00	117713.48	212921.52	309518	298532	35
Department 8915 LIBRARY & MEDIA -HS										
1010 SALARY-TEACHER	72060.00	.00	72060.00	.00	.00	27498.00	44562.00	70592	70295	38
1020 SALARY-ED TECH I	28234.00	.00	28234.00	.00	.00	9052.70	19181.30	28928	29071	32
2010 BENEFITS-MEDIA SPECI	15880.00	.00	15880.00	.00	.00	5343.00	10537.00	15756	14448	33
2020 BENEFITS-ED TECHS	18281.00	.00	18281.00	.00	.00	6142.00	12139.00	17436	17076	33
4300 EQUIPMENT REPAIRS	3100.00	.00	3100.00	.00	.00	819.00	2281.00	2753	2701	26
6100 SUPPLIES	2200.00	.00	2200.00	.00	.00	1729.50	470.50	2158	2129	78
6400 BOOKS/PERIODICALS	19000.00	.00	19000.00	5033.63	.00	11949.81	2016.56	18829	17838	89
6600 AUDIO VISUAL	18560.00	.00	18560.00	34.03	.00	16271.14	2254.83	18554	17565	87
7301 EQUIPMENT	6000.00	.00	6000.00	.00	.00	2927.82	3072.18	5699	5392	48
Department 8915 Totals	183315.00	.00	183315.00	5067.66	.00	81732.97	96514.37	180705	176515	47

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Department 8916 TECHNOLOGY-H.S.										
1020 SALARY-ED TECH II	23839.00	.00	23839.00	.00	.00	2925.32	20913.68	22150	18723	12
2020 BENEFITS-ED TECHS	17713.00	.00	17713.00	.00	.00	3984.00	13729.00	11232	6480	22
6100 SUPPLIES	3125.00	.00	3125.00	.00	.00	90.67	3034.33	1875	1168	2
7351 SOFTWARE	3010.00	.00	3010.00	.00	.00	500.00	2510.00	2433	3513	16
Department 8916 Totals	47687.00	.00	47687.00	.00	.00	7499.99	40187.01	37690	29884	15
Department 8920 OFFICE OF THE PRINCIPAL - H.S.										
1040 SALARIES-PRINCIPAL &	200793.00	.00	200793.00	.00	.00	77228.50	123564.50	196855	188976	38
1180 SALARIES - SECRETARI	73460.00	.00	73460.00	.00	.00	24299.06	49160.94	66729	65127	33
2040 BENEFITS-PRINCIPAL &	30867.00	.00	30867.00	.00	.00	9844.00	21023.00	27564	26844	31
2080 BENEFITS-SECRETARY	21329.00	.00	21329.00	.00	.00	5779.00	15550.00	20196	19782	27
2380 RETIREMENT-SECRETARY	1732.00	.00	1732.00	.00	.00	576.00	1156.00	1692	1672	33
3300 STAFF DEVELOPMENT	1500.00	.00	1500.00	.00	.00	395.80	1104.20	1425	968	26
3400 PROFESSIONAL SERVICE	600.00	.00	600.00	.00	.00	300.00	300.00	233	490	50
3401 PROFESSIONAL SERVICE	2237.00	.00	2237.00	.00	.00	.00	2237.00	848	2122	0
4300 PHOTOCOPIER MAINTENA	10119.00	.00	10119.00	.00	.00	7217.39	2901.61	9454	10698	71
4445 PHOTOCOPIER LEASE	10848.00	.00	10848.00	.00	.00	10848.00	.00	9024	9024	100
5310 POSTAGE	6000.00	.00	6000.00	.00	.00	864.00	5136.00	3313	5978	14
5500 PRINTING	4500.00	.00	4500.00	.00	.00	1579.44	2920.56	2393	3424	35
6000 OFFICE SUPPLIES	9450.00	.00	9450.00	.00	.00	1824.98	7625.02	9206	10326	19
6400 BOOKS/PERIODICALS	325.00	.00	325.00	78.35	.00	159.17	87.48	255	324	73
8100 DUES & FEES	12955.00	.00	12955.00	99.00	.00	2303.00	10553.00	10060	9160	18
Department 8920 Totals	386715.00	.00	386715.00	177.35	.00	143218.34	243319.31	359247	354915	37
Department 8925 IMPROVEMENT OF INSTRUCTIONS-HS										
1500 STAFF DEVELOPMENT	8000.00	.00	8000.00	.00	.00	9763.50	-1763.50	7758	7934	122
1501 STUDENT ASSMT/CURRIC	18570.00	.00	18570.00	.00	.00	18601.00	-31.00	18422	18009	100
2000 BENEFITS-STIPENDS	186.00	.00	186.00	.00	.00	61.00	125.00	192	168	32
Department 8925 Totals	26756.00	.00	26756.00	.00	.00	28425.50	-1669.50	26372	26111	106
Department 8930 HEALTH SERVICES										
1010 SALARY-NURSE	61289.00	.00	61289.00	.00	.00	17066.92	44222.08	0	0	27
1180 SALARIES-SECRETARY	10236.00	.00	10236.00	.00	.00	2527.22	7708.78	0	0	24
2010 BENEFITS-NURSE	19117.00	.00	19117.00	.00	.00	6319.00	12798.00	0	0	33
2080 BENEFITS-SECRETARY	5362.00	.00	5362.00	.00	.00	1787.00	3575.00	0	0	33
3400 SCHOOL PHYSICIANS	334.00	.00	334.00	.00	.00	.00	334.00	0	0	0
6000 SUPPLIES	1355.00	.00	1355.00	.00	.00	579.69	775.31	0	0	42
7301 EQUIPMENT	991.00	.00	991.00	.00	.00	.00	991.00	0	0	0
Department 8930 Totals	98684.00	.00	98684.00	.00	.00	28279.83	70404.17	0	0	28

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Department 8940 CO-CURRICULAR -HS										
1500 STIPENDS - CO-CURR	68150.00	.00	68150.00	.00	.00	23617.38	44532.62	56859	59834	34
1501 STIPENDS - SPEC OLYM	1813.00	.00	1813.00	.00	.00	.00	1813.00	875	1750	0
2000 FRINGE BENEFITS	1630.00	.00	1630.00	.00	.00	544.00	1086.00	1416	1140	33
5140 TRAVEL CO-CURRICULAR	11300.00	.00	11300.00	.00	.00	41.80	11258.20	12953	10544	0
6100 SUPPLIES	9280.00	.00	9280.00	1556.76	.00	2466.63	5256.61	8067	7927	43
8000 SPEECH/DEBATE TOURNA	2880.00	.00	2880.00	.00	.00	745.80	2134.20	2559	2879	25
8100 DUES & FEES	13610.00	.00	13610.00	.00	.00	5609.00	8001.00	7557	5855	41
Department 8940 Totals	108663.00	.00	108663.00	1556.76	.00	33024.61	74081.63	90286	89929	31
Department 8950 INSTR. SUPP-9-12-RESOURCE ROOM										
1010 SALARY-TEACHER	225172.00	.00	225172.00	.00	.00	86736.90	138435.10	225270	229498	38
1020 SALARY-ED TECH	100247.00	.00	100247.00	.00	.00	29280.77	70966.23	72198	41442	29
1210 SALARY-TUTORS	500.00	.00	500.00	.00	.00	.00	500.00	0	515	0
1230 SALARY-SUBSTITUTES	4500.00	.00	4500.00	.00	.00	2475.00	2025.00	4837	6262	55
2010 BENEFITS-TEACHERS	75295.00	.00	75295.00	.00	.00	18868.00	56427.00	47952	38232	25
2020 BENEFITS-ED TECHS	49738.00	.00	49738.00	.00	.00	14783.00	34955.00	24564	23150	29
2030 BENEFITS-SUBS & TUTO	117.00	.00	117.00	.00	.00	40.00	77.00	96	84	34
Department 8950 Totals	455569.00	.00	455569.00	.00	.00	152183.67	303385.33	374917	339183	33
Department 8951 INSTR. SUP-9-12-SELF CONTAINED										
1010 SALARY-TEACHER	41582.00	.00	41582.00	.00	.00	17531.16	24050.84	51251	49452	42
1020 SALARY-ED TECH	21217.00	.00	21217.00	.00	.00	6117.13	15099.87	103172	117876	28
1210 SALARY-TUTORS	5500.00	.00	5500.00	.00	.00	.00	5500.00	1175	7185	0
1230 SALARY-SUBSTITUTES	4500.00	.00	4500.00	.00	.00	.00	4500.00	3100	4153	0
2010 BENEFITS-TEACHERS	15317.00	.00	15317.00	.00	.00	5874.00	9443.00	18468	16848	38
2020 BENEFITS-ED TECHS	725.00	.00	725.00	.00	.00	240.00	485.00	47904	57268	33
2030 BENEFITS-SUBS & TUTO	233.00	.00	233.00	.00	.00	76.00	157.00	228	204	32
Department 8951 Totals	89074.00	.00	89074.00	.00	.00	29838.29	59235.71	225298	252986	33
Department 9000 OFFICE OF THE SUPERINTENDENT										
1040 SALARIES-ADMIN	125460.00	.00	125460.00	.00	.00	48253.90	77206.10	120069	181766	38
1180 SALARIES - CLERICAL	49073.00	.00	49073.00	.00	.00	20636.00	28437.00	50785	47838	42
1181 SAL-BUSINESS OFFICE	243008.00	.00	243008.00	.00	.00	92764.82	150243.18	233889	230437	38
2040 BENEFITS-ADMIN	22616.00	.00	22616.00	.00	.00	7267.00	15349.00	25988	3636	32
2080 BENEFITS-CLERICAL	22889.00	.00	22889.00	.00	.00	7367.00	15522.00	21720	20088	32
2081 BEN-BUSINESS OFFICE	83092.00	.00	83092.00	.00	.00	26778.00	56314.00	70272	59988	32
2340 RETIREMENT-ADMIN	6500.00	.00	6500.00	.00	.00	2168.00	4332.00	6000	15972	33
2380 RETIREMENT-CLERICAL	3435.00	.00	3435.00	.00	.00	1144.00	2291.00	3372	3336	33
2381 RET-BUSINESS OFFICE	17011.00	.00	17011.00	.00	.00	5630.00	11381.00	16848	16608	33
2540 COURSE REIMBURSEMENT	5000.00	.00	5000.00	.00	.00	2702.00	2298.00	0	0	54
3000 PROFESSIONAL SERVICE	7400.00	.00	7400.00	.00	.00	1615.53	5784.47	4558	7733	21

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3100 SUPT'S SEARCH-EXPENS	.00	.00	.00	.00	.00	.00	.00	0	22756	0
3450 LEGAL	24000.00	.00	24000.00	.00	.00	14304.41	9695.59	37497	23938	59
4300 PHOTOCOPIER MAINTENA	4400.00	.00	4400.00	.00	.00	1404.24	2995.76	2073	73	31
4445 PHOTOCOPIER LEASE	2800.00	.00	2800.00	.00	.00	2800.00	.00	2800	2800	100
5210 INSURANCE-PROF. LIAB	7400.00	.00	7400.00	.00	.00	7664.00	-264.00	6884	6387	103
5310 POSTAGE	8500.00	.00	8500.00	.00	.00	3108.43	5391.57	7166	8768	36
5320 TELEPHONE	5000.00	.00	5000.00	.00	.00	1269.96	3730.04	3305	4044	25
5400 CLASSIFIED ADVERTISI	3000.00	.00	3000.00	.00	.00	1514.40	1485.60	2951	1926	50
5500 PRINTING	1000.00	.00	1000.00	.00	.00	232.70	767.30	1274	600	23
5800 TRAVEL	2000.00	.00	2000.00	.00	.00	.00	2000.00	964	1459	0
6000 SUPPLIES	3418.00	.00	3418.00	.00	.00	641.57	2776.43	2670	3369	18
6001 PETTY CASH-OTHER	2000.00	.00	2000.00	.00	.00	638.64	1361.36	1770	1712	31
6400 BOOKS & PERIODICALS	1287.00	.00	1287.00	33.29	.00	344.00	909.71	1112	1197	29
7301 EQUIPMENT	3500.00	.00	3500.00	.00	.00	613.90	2886.10	2099	515	17
8100 DUES & CONFERENCES	8000.00	.00	8000.00	.00	.00	4986.89	3013.11	6983	6294	62
Department 9000 Totals	661789.00	.00	661789.00	33.29	.00	255849.39	405906.32	633049	673240	38
Department 9002 CUSTODIAL & BLDG OPERATION K-8										
1180 SALARIES - CUSTODIAN	318544.00	.00	318544.00	.00	.00	93755.25	224788.75	230787	281763	29
1230 SALARY-SUBSTITUTES	8000.00	.00	8000.00	.00	.00	2477.08	5522.92	7710	-210	30
2030 BENEFITS-SUBSTITUTES	953.00	.00	953.00	.00	.00	316.00	637.00	936	912	33
2080 BENEFITS-CUSTODIANS	153188.00	.00	153188.00	.00	.00	51664.00	101524.00	109579	99311	33
2380 RETIREMENT-CUSTODIAN	22298.00	.00	22298.00	.00	.00	7432.00	14866.00	21840	20376	33
4100 WATER	6500.00	.00	6500.00	.00	.00	3280.78	3219.22	5362	6132	50
4101 SEWER	17400.00	.00	17400.00	.00	.00	10635.40	6764.60	13988	16853	61
4300 CUSTODIAL EQUIP REPA	3250.00	.00	3250.00	350.00	.00	2176.76	723.24	4403	2909	77
5200 INSURANCE	22000.00	.00	22000.00	.00	.00	10918.00	11082.00	19586	21558	49
5320 TELEPHONE	15500.00	.00	15500.00	.00	.00	3780.39	11719.61	9979	10975	24
6000 CUSTODIAL SUPPLIES	44331.00	.00	44331.00	6300.00	.00	17757.17	20273.83	38774	49585	54
6220 ELECTRICITY	110000.00	.00	110000.00	.00	.00	25231.11	84768.89	94697	101428	22
6230 PROPANE GAS	5500.00	.00	5500.00	.00	.00	387.33	5112.67	7361	4354	7
6240 HEATING OIL	183000.00	.00	183000.00	.00	.00	22589.22	160410.78	136269	132656	12
7300 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	5090	0	0
8310 08 BOND- PRINCIPAL	11756.00	.00	11756.00	.00	.00	.00	11756.00	11756	11756	0
8320 08 BOND-INTEREST	6965.00	.00	6965.00	.00	.00	3482.13	3482.87	7346	7728	49
Department 9002 Totals	929185.00	.00	929185.00	6650.00	.00	255882.62	666652.38	725463	768086	28
Department 9003 CUSTODIAL & BLDG OPERATION 9-12										
1180 SALARIES	153886.00	.00	153886.00	.00	.00	39490.28	114395.72	161203	172762	25
1230 SALARY-SUBSTITUTES	8000.00	.00	8000.00	.00	.00	3281.19	4718.81	8051	3393	41
2030 BENEFITS-SUBSTITUTES	953.00	.00	953.00	.00	.00	316.00	637.00	936	912	33
2080 BENEFITS-CUSTODIANS	49750.00	.00	49750.00	.00	.00	16584.00	33166.00	37943	61464	33
2380 RETIREMENT-CUSTODIAN	10125.00	.00	10125.00	.00	.00	3376.00	6749.00	9900	10562	33
4100 WATER	6090.00	.00	6090.00	.00	.00	1868.39	4221.61	5832	5821	30
4101 SEWER	13078.00	.00	13078.00	.00	.00	1768.10	11309.90	11126	10071	13

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4300 CUSTODIAL EQUIP REPA	2955.00	.00	2955.00	200.00	.00	474.95	2280.05	2932	2108	22
5200 INSURANCE	15000.00	.00	15000.00	.00	.00	7275.62	7724.38	13056	14371	48
5320 TELEPHONE	13000.00	.00	13000.00	.00	.00	3942.20	9057.80	12553	12593	30
6000 CUSTODIAL SUPPLIES	31549.00	.00	31549.00	4000.00	.00	6129.70	21419.30	32251	23337	32
6220 ELECTRICITY	88000.00	.00	88000.00	.00	.00	30876.58	57123.42	65871	82757	35
6230 PROPANE GAS	1875.00	.00	1875.00	.00	.00	-27615.36	29490.36	4320	1300	1472
6240 HEATING OIL	221000.00	.00	221000.00	.00	.00	4234.95	216765.05	141247	139414	1
7301 EQUIPMENT	630.00	.00	630.00	.00	.00	.00	630.00	0	0	0
8310 08 BOND- PRINCIPAL	39947.00	.00	39947.00	.00	.00	28191.13	11755.87	43621	11756	70
8320 08 BOND-INTEREST	10639.00	.00	10639.00	.00	.00	7156.11	3482.89	7346	7728	67
Department 9003 Totals	666477.00	.00	666477.00	4200.00	.00	127349.84	534927.16	558188	560349	19
Department 9005 FACILITIES MANAGEMENT K-12										
1180 SALARIES - MAINTENAN	182522.00	.00	182522.00	.00	.00	32261.50	150260.50	187333	180441	17
1200 SITE SUPERVISOR	.00	.00	.00	.00	.00	.00	.00	0	0	0
2080 BENEFITS - MAINTENAN	100612.00	.00	100612.00	.00	.00	33385.00	67227.00	76412	74546	33
2380 RETIREMENT-MAINTENAN	18520.00	.00	18520.00	.00	.00	6172.00	12348.00	16032	15780	33
4300 CONTRACT REPAIR	112475.00	.00	112475.00	7616.74	.00	46829.11	58029.15	90457	89346	48
4301 CAPITAL IMPROVEMENTS	206575.00	.00	206575.00	11072.12	.00	130088.37	65414.51	179038	137338	68
4302 TURF FIELD REPLACEME	7000.00	.00	7000.00	.00	.00	.00	7000.00	7000	7000	0
6000 MAINTENANCE SUPPLIES	20000.00	.00	20000.00	138.69	.00	9122.06	10739.25	18062	19727	46
6260 GASOLINE	2000.00	.00	2000.00	.00	.00	455.35	1544.65	1581	744	22
Department 9005 Totals	649704.00	.00	649704.00	18827.55	.00	258313.39	372563.06	575915	524922	42
Department 9009 STAFF & STUDENT SUPPORT K-8										
1500 STAFF DEV. K-8	2000.00	.00	2000.00	.00	.00	1501.25	498.75	1165	1120	75
1502 SALARIES-SUPPORT TEA	19850.00	.00	19850.00	.00	.00	3980.90	15869.10	21600	26633	20
2000 FRINGE BENEFITS	567.00	.00	567.00	.00	.00	188.00	379.00	588	516	33
2510 COURSE REIMBURSEMENT	35000.00	.00	35000.00	2889.00	.00	21814.52	10296.48	3822	29585	70
3000 FUTURE DIRECTION PLA	2500.00	.00	2500.00	.00	.00	602.77	1897.23	235	691	24
5500 PRINTING	2700.00	.00	2700.00	.00	.00	249.06	2450.94	249	223	9
6100 CENTRAL SUPPLY	27000.00	.00	27000.00	.00	.00	23087.82	3912.18	24078	12874	85
Department 9009 Totals	89617.00	.00	89617.00	2889.00	.00	51424.32	35303.68	51737	71642	60
Department 9010 STAFF & STUDENT SUPPORT 9-12										
1500 STAFF DEV. 9-12	2000.00	.00	2000.00	.00	.00	1501.25	498.75	1098	1246	75
1502 SALARIES-SUPPORT TEA	19850.00	.00	19850.00	.00	.00	3766.18	16083.82	18204	14142	18
2000 FRINGE BENEFITS	567.00	.00	567.00	.00	.00	188.00	379.00	588	516	33
2510 COURSE REIMBURSEMENT	35000.00	.00	35000.00	.00	.00	2695.60	32304.40	3821	28521	7
3000 FUTURE DIRECTION PLA	2500.00	.00	2500.00	.00	.00	602.78	1897.22	580	691	24
Department 9010 Totals	59917.00	.00	59917.00	.00	.00	8753.81	51163.19	24291	45116	14

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Department 9011 SYSTEM-WIDE PROF DEV & CURR										
1010 SALARY-LITERACY COOR	75000.00	.00	75000.00	.00	.00	8642.34	66357.66	0	0	11
1041 SALARIES-DATA FACILI	32452.00	.00	32452.00	.00	.00	12383.68	20068.32	31777	31566	38
1501 STUDENT ASSESS/CURR	37817.00	.00	37817.00	.00	.00	287.20	37529.80	18346	27579	0
2000 BENEFITS-STIPENDS	117.00	.00	117.00	.00	.00	40.00	77.00	120	108	34
2010 BENEFITS-FACILITATOR	20031.00	.00	20031.00	.00	.00	260.00	19771.00	0	0	1
2041 BENEFITS-DATA FACILI	8282.00	.00	8282.00	.00	.00	2649.00	5633.00	7812	7152	31
3000 EXTERNAL ASSESSMENT-	12500.00	.00	12500.00	9112.50	.00	.00	3387.50	13620	15000	72
Department 9011 Totals	186199.00	.00	186199.00	9112.50	.00	24262.22	152824.28	71675	81405	17
Department 9012 VOLUNTEER SERVICES										
1023 VOLUNTEER COORDINATO	18979.00	.00	18979.00	.00	.00	5478.30	13500.70	18607	18333	28
2040 BENEFITS-COORDINATOR	6216.00	.00	6216.00	.00	.00	2072.00	4144.00	5868	5736	33
6000 SUPPLIES	690.00	.00	690.00	.00	.00	98.00	592.00	433	513	14
Department 9012 Totals	25885.00	.00	25885.00	.00	.00	7648.30	18236.70	24908	24582	29
Department 9015 HEALTH SERVICES-DISTRICT WIDE										
1010 SALARY-TEACHER/NURSE	.00	.00	.00	.00	.00	28226.63	-28226.63	175608	175713	0
1180 SALARIES-SECRETARY	.00	.00	.00	.00	.00	3376.79	-3376.79	32589	30004	0
2010 BENEFITS-TEACHER/NUR	.00	.00	.00	.00	.00	.00	.00	27720	25458	0
2080 BENEFITS-SECRETARY	.00	.00	.00	.00	.00	.00	.00	15204	14898	0
3400 SCHOOL PHYSICIAN	.00	.00	.00	.00	.00	.00	.00	0	1000	0
6000 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	4473	3834	0
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	2594	2595	0
Department 9015 Totals	.00	.00	.00	.00	.00	31603.42	-31603.42	258188	253502	0
Department 9020 STUDENT TRANSPORTATION										
1115 FIELD TRIPS/CO-CURR	.00	.00	.00	.00	.00	-51.45	51.45	0	0	0
1116 ATHLETIC REIMB	.00	.00	.00	.00	.00	.00	.00	0	0	0
1180 SALARIES-REGULAR	245250.00	.00	245250.00	.00	.00	103806.04	141443.96	254032	251702	42
1181 SALARIES-ADM/SCHEDUL	63120.00	.00	63120.00	.00	.00	15736.35	47383.65	46882	49346	24
1182 SALARIES-VAN	.00	.00	.00	.00	.00	1198.94	-1198.94	1590	1327	0
2080 BENEFITS-REGULAR	137270.00	.00	137270.00	.00	.00	46120.99	91149.01	152958	150522	33
2081 BENEFITS-VAN	.00	.00	.00	.00	.00	.00	.00	0	0	0
2380 RETIREMENT-TRANSPORT	21858.00	.00	21858.00	.00	.00	7285.00	14573.00	22332	21934	33
3000 EYE EXAMS/DRUG TESTI	2070.00	.00	2070.00	.00	.00	425.00	1645.00	319	1546	20
4300 CONTRACT REPAIR/TOWN	19000.00	.00	19000.00	.00	.00	7228.07	11771.93	13670	16263	38
4301 CONTRACT REPAIR/OTHE	4000.00	.00	4000.00	.00	.00	573.10	3426.90	914	2950	14
5000 INSURANCE	9100.00	.00	9100.00	.00	.00	4728.00	4372.00	8400	9012	51
5100 PURCHASED TRANSPORTA	900.00	.00	900.00	.00	.00	.00	900.00	0	143	0
6000 SUPPLIES	1840.00	.00	1840.00	.00	.00	368.03	1471.97	1305	458	20
6260 GASOLINE - TOWN	51000.00	.00	51000.00	.00	.00	14194.93	36805.07	47025	31470	27

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6700 SUPPLIES - TIRES	5700.00	.00	5700.00	.00	.00	.00	5700.00	4519	4596	0
7300 VAN LEASE	4500.00	.00	4500.00	.00	.00	.00	4500.00	4500	4500	0
8000 MISC TRANSPORTATION	2520.00	.00	2520.00	.00	.00	1512.43	1007.57	2748	1461	60
8310 BUS LEASE - PRINCIPA	86565.00	.00	86565.00	.00	.00	86402.39	162.61	82248	77823	99
8320 BUS LEASE - INTEREST	2412.00	.00	2412.00	.00	.00	2411.87	.13	2497	2579	99
Department 9020 Totals	657105.00	.00	657105.00	.00	.00	291939.69	365165.31	645939	627632	44
Department 9024 INSTR. SUPP. -SOCIAL WORKER 9-12										
1010 SALARY-TEACHER	34152.00	.00	34152.00	.00	.00	8250.36	25901.64	0	0	24
2010 BENEFITS-TEACHERS	830.00	.00	830.00	.00	.00	528.00	302.00	0	0	63
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	47040	0	0
Department 9024 Totals	34982.00	.00	34982.00	.00	.00	8778.36	26203.64	47040	0	25
Department 9025 INSTRUCTIONAL SUPP. -DISTR WIDE										
1040 SALARY-DIRECTOR	106813.00	.00	106813.00	.00	.00	41082.00	65731.00	104718	100535	38
2040 BENEFITS-DIRECTOR	2609.00	.00	2609.00	.00	.00	868.00	1741.00	2568	18600	33
3450 LEGAL-SPECIAL ED	20000.00	.00	20000.00	.00	.00	1102.47	18897.53	14666	10627	5
5630 OUT-OF-DISTRICT TUIT	210664.00	.00	210664.00	.00	.00	43174.22	167489.78	137563	124000	20
8120 PURCHASED SERVICES	.00	.00	.00	.00	.00	857.85	-857.85	2970	6977	0
Department 9025 Totals	340086.00	.00	340086.00	.00	.00	87084.54	253001.46	262485	260739	25
Department 9026 INSTR. SUPP. -SOCIAL WORKER K-8										
1010 SALARY-SOCIAL WORKER	93849.00	.00	93849.00	.00	.00	36575.68	57273.32	96586	94296	38
2010 BENEFITS-SOCIAL WORK	26692.00	.00	26692.00	.00	.00	8845.00	17847.00	27204	25600	33
Department 9026 Totals	120541.00	.00	120541.00	.00	.00	45420.68	75120.32	123790	119896	37
Department 9027 INSTR. SUPP- PSYCHOLOGICAL K-8										
1010 SALARY-PSYCHOLOGIST	76432.00	.00	76432.00	.00	.00	28451.35	47980.65	67376	46513	37
2010 BENEFITS-PSYCHOLOGIS	5523.00	.00	5523.00	.00	.00	1896.00	3627.00	6012	4850	34
Department 9027 Totals	81955.00	.00	81955.00	.00	.00	30347.35	51607.65	73388	51363	37
Department 9028 INSTR. SUPP-SPEECH & LANG. K-8										
1010 SALARY-SPEECH K-8	72064.00	.00	72064.00	.00	.00	31191.90	40872.10	94154	93182	43
2010 BENEFITS-SPEECH K-8	11339.00	.00	11339.00	.00	.00	4113.00	7226.00	15480	14578	36
3400 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	450	0
Department 9028 Totals	83403.00	.00	83403.00	.00	.00	35304.90	48098.10	109634	108210	42
Department 9029 INSTR. SUPP-OCCUP. THERAPY K-8										
1010 SALARY-OT K-8	69026.00	.00	69026.00	.00	.00	15929.16	53096.84	0	0	23

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2010 BENEFITS-OT K-8	1365.00	.00	1365.00	.00	.00	800.00	565.00	0	0	58
3400 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	5088	31509	0
Department 9029 Totals	70391.00	.00	70391.00	.00	.00	16729.16	53661.84	5088	31509	23
Department 9030 INSTRUCTIONAL SUPPORT-ELL K-8										
1010 SALARY - ELL K-8	20592.00	.00	20592.00	.00	.00	7724.38	12867.62	19215	18641	37
2010 BENEFITS-ELL K-8	9732.00	.00	9732.00	.00	.00	3109.00	6623.00	8880	8340	31
6100 SUPPLIES	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0
Department 9030 Totals	30824.00	.00	30824.00	.00	.00	10833.38	19990.62	28095	26981	35
Department 9031 INSTR SUPP-EXT YEAR PROGRAM K8										
1010 SALARY-TEACHER	18700.00	.00	18700.00	.00	.00	26121.53	-7421.53	18666	20682	139
1020 SALARY-ED TECH-K-8	17328.00	.00	17328.00	.00	.00	11261.24	6066.76	17678	14748	64
1210 SALARY-TUTORS	2300.00	.00	2300.00	.00	.00	.00	2300.00	2295	1430	0
2010 BENEFITS-TEACHERS-K-	436.00	.00	436.00	.00	.00	144.00	292.00	552	504	33
2020 BENEFITS-ED TECHS-K-	404.00	.00	404.00	.00	.00	136.00	268.00	336	168	33
2030 BENEFITS-SUBS & TUTO	54.00	.00	54.00	.00	.00	17.00	37.00	0	0	31
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	360	720	0
Department 9031 Totals	39222.00	.00	39222.00	.00	.00	37679.77	1542.23	39887	38252	96
Department 9032 INSTR.SUPP-PHYS THERAPY K-8										
1010 SALARY-TEACHER	26237.00	.00	26237.00	.00	.00	5994.00	20243.00	0	0	22
2010 BENEFITS-TEACHERS	569.00	.00	569.00	.00	.00	188.00	381.00	0	0	33
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	30000	29304	0
Department 9032 Totals	26806.00	.00	26806.00	.00	.00	6182.00	20624.00	30000	29304	23
Department 9033 INSTR SUPP-PHYS THERAPY 9-12										
1010 SALARY-TEACHER	13118.00	.00	13118.00	.00	.00	3087.90	10030.10	0	0	23
2010 BENEFITS-TEACHERS	321.00	.00	321.00	.00	.00	302.00	19.00	0	0	94
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	19065	19686	0
Department 9033 Totals	13439.00	.00	13439.00	.00	.00	3389.90	10049.10	19065	19686	25
Department 9034 INSTR. SUPP-PSYCHOLOGICAL 9-12										
1010 SALARY-PSYCHOLOGIST	25477.00	.00	25477.00	.00	.00	10010.58	15466.42	34856	23961	39
2010 BENEFITS-PSYCHOLOGIS	1934.00	.00	1934.00	.00	.00	723.00	1211.00	3024	2524	37
Department 9034 Totals	27411.00	.00	27411.00	.00	.00	10733.58	16677.42	37880	26485	39
Department 9035 INSTR. SUPP-SPEECH & LANG 9-12										
1010 SALARY-SPEECH 9-12	25419.00	.00	25419.00	.00	.00	9192.58	16226.42	21578	21371	36

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2010 BENEFITS-SPEECH 9-12	3830.00	.00	3830.00	.00	.00	1323.00	2507.00	4200	3954	34
3400 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	4312	0
Department 9035 Totals	29249.00	.00	29249.00	.00	.00	10515.58	18733.42	25778	29637	35
Department 9036 INSTR. SUPP-OCC. THERAPY 9-12										
1010 SALARY-OT 9-12	62735.00	.00	62735.00	.00	.00	23885.00	38850.00	61049	60493	38
2010 BENEFITS-OT 9-12	7813.00	.00	7813.00	.00	.00	2625.00	5188.00	7536	7130	33
Department 9036 Totals	70548.00	.00	70548.00	.00	.00	26510.00	44038.00	68585	67623	37
Department 9037 INSTRUCTIONAL SUPPORT-ELL 9-12										
1010 SALARY-ELL 9-12	20592.00	.00	20592.00	.00	.00	7724.34	12867.66	19215	18641	37
2010 BENEFITS-ELL 9-12	9732.00	.00	9732.00	.00	.00	3106.00	6626.00	8880	8340	31
6100 SUPPLIES	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0
Department 9037 Totals	30824.00	.00	30824.00	.00	.00	10830.34	19993.66	28095	26981	35
Department 9038 INSTR SUPP-EXT YEAR PROG 9-12										
1010 SALARY-TEACHER 9-12	6950.00	.00	6950.00	.00	.00	8977.43	-2027.43	6947	3782	129
1020 SALARY-ED TECH 9-12	5522.00	.00	5522.00	.00	.00	4307.72	1214.28	5521	2501	78
2010 BENEFITS-TEACHERS 9-	162.00	.00	162.00	.00	.00	53.00	109.00	108	96	32
2020 BENEFITS-ED TECHS 9-	129.00	.00	129.00	.00	.00	44.00	85.00	72	72	34
3440 CONTRACTED SERVICES	4000.00	.00	4000.00	.00	.00	5447.50	-1447.50	4010	1160	136
Department 9038 Totals	16763.00	.00	16763.00	.00	.00	18829.65	-2066.65	16658	7611	112
Department 9039 GIFTED & TALENTED PROGRAM										
6100 SUPPLIES - ELEM	.00	.00	.00	.00	.00	.00	.00	0	8787	0
Department 9039 Totals	.00	.00	.00	.00	.00	.00	.00	0	8787	0
Department 9040 ATHLETIC-MIDDLE SCHOOL										
1500 SALARIES - M.S. COAC	60160.00	.00	60160.00	.00	.00	9733.56	50426.44	52169	57216	16
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	.00	.00	0	0	0
2000 BENEFITS-STIPENDS	3639.00	.00	3639.00	.00	.00	1212.00	2427.00	3636	3132	33
3490 ATHLETIC OFFICIALS	13000.00	.00	13000.00	.00	.00	2075.48	10924.52	0	0	15
6100 ATHLETIC SUPPLIES	6470.00	.00	6470.00	.00	.00	.00	6470.00	6470	1452	0
8100 DUES/FEES	2200.00	.00	2200.00	.00	.00	915.00	1285.00	2174	1889	41
8500 TEAM TRAVEL	10000.00	.00	10000.00	.00	.00	.00	10000.00	0	0	0
Department 9040 Totals	101469.00	.00	101469.00	.00	.00	13936.04	87532.96	70449	69689	13

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Department 9041 ATHLETICS - HIGH SCHOOL										
1500 SALARIES - H.S. COAC	173669.00	.00	173669.00	.00	.00	50082.73	123586.27	164658	175923	28
1502 COACHES-BOOSTERS	.00	.00	.00	.00	.00	-833.36	833.36	0	0	0
2000 BENEFITS-STIPENDS	9860.00	.00	9860.00	.00	.00	3288.00	6572.00	9672	9156	33
3490 H.S. ATHLETIC OFFICI	30635.00	.00	30635.00	.00	.00	13266.05	17368.95	33495	30464	43
6100 H.S. ATHLETIC SUPPLI	9435.00	.00	9435.00	.00	.00	4335.24	5099.76	5689	7433	45
7301 H.S. EQUIPMENT	10600.00	.00	10600.00	.00	.00	3387.50	7212.50	11711	4233	31
8100 H.S. DUES/FEES	30782.00	.00	30782.00	.00	.00	5303.28	25478.72	28119	24529	17
8500 H.S. TRAVEL TEAMS	36601.00	.00	36601.00	.00	.00	.00	36601.00	38705	36731	0
Department 9041 Totals	301582.00	.00	301582.00	.00	.00	78829.44	222752.56	292049	288469	26
Department 9042 ATHLETICS-SYSTEM WIDE										
1040 SALARIES-ATHLETIC DI	83184.00	.00	83184.00	.00	.00	32778.50	50405.50	81552	78261	39
1180 SALARIES-SECRETARY	29658.00	.00	29658.00	.00	.00	12398.88	17259.12	30778	28835	41
1500 SALARIES-SITE SUPERV	3000.00	.00	3000.00	.00	.00	900.00	2100.00	1818	2820	30
2000 BENEFITS-STIPENDS	152.00	.00	152.00	.00	.00	52.00	100.00	156	144	34
2040 BENEFITS - A.D.	20920.00	.00	20920.00	.00	.00	6648.00	14272.00	18528	18072	31
2080 BENEFITS-SECRETARY	2459.00	.00	2459.00	.00	.00	817.00	1642.00	2412	2352	33
2380 RETIREMENT-SECRETARY	1483.00	.00	1483.00	.00	.00	493.00	990.00	1452	1428	33
3400 ATHLETIC TRAINER	24000.00	.00	24000.00	.00	.00	.00	24000.00	23000	22421	0
Department 9042 Totals	164856.00	.00	164856.00	.00	.00	54087.38	110768.62	159696	154333	32
Department 9060 DEBT SERVICE										
8310 SCHOOL BOND-PRINCIPA	1086250.00	.00	1086250.00	.00	.00	591250.00	495000.00	1093750	1100361	54
8320 SCHOOL BOND - INTERE	237154.00	.00	237154.00	.00	.00	121532.83	115621.17	264165	291319	51
Department 9060 Totals	1323404.00	.00	1323404.00	.00	.00	712782.83	610621.17	1357915	1391680	53
Department 9070 TECHNOLOGY - DISTRICT WIDE										
1040 SALARIES-COORDINATOR	91317.00	.00	91317.00	.00	.00	31730.80	59586.20	156777	85497	34
1041 SALARIES-SYSTEM INTE	32452.00	.00	32452.00	.00	.00	12383.72	20068.28	31777	31567	38
1180 SALARIES - TECHNICIA	95851.00	.00	95851.00	.00	.00	19627.42	76223.58	97315	92288	20
1500 STIPEND-WEBMASTER	1813.00	.00	1813.00	.00	.00	517.86	1295.14	1750	1749	28
2000 BENEFITS-STIPEND	92.00	.00	92.00	.00	.00	32.00	60.00	96	84	34
2040 BENEFITS-COORDINATOR	21519.00	.00	21519.00	.00	.00	7371.00	14148.00	22344	21336	34
2080 BENEFITS-TECHNICIAN	58222.00	.00	58222.00	.00	.00	19942.00	38280.00	63204	58368	34
2380 TECH RETIREMENT	9298.00	.00	9298.00	.00	.00	3100.00	6198.00	8964	8796	33
3000 PROFESSIONAL SERVICE	16012.00	.00	16012.00	25.84	.00	5702.63	10283.53	14441	16423	35
3300 STAFF DEVELOPMENT	3800.00	.00	3800.00	.00	.00	3248.31	551.69	3779	3196	85
4430 EQUIPMENT REPAIRS	8000.00	.00	8000.00	.00	.00	1224.50	6775.50	6492	6688	15
5300 INTERNET CONNECTION	1200.00	.00	1200.00	.00	.00	400.00	800.00	1200	2263	33
5350 E-RATE CREDIT	.00	.00	.00	.00	.00	-2174.73	2174.73	0	-44	0
6500 SUPPLIES	3650.00	.00	3650.00	.00	.00	2471.44	1178.56	3554	3599	67

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	
7345 08-09 EQUIPMENT LEAS	.00	.00	.00	.00	.00	.00	.00	0	115186	0
7346 09-10 EQUIPMENT LEAS	.00	.00	.00	.00	.00	.00	.00	29035	29035	0
7347 10-11 EQUIPMENT LEAS	30619.00	.00	30619.00	.00	.00	30619.00	.00	30619	30868	100
7348 11-12 EQUIPMENT LEAS	114779.00	.00	114779.00	75675.23	.00	36883.63	2220.14	114779	0	98
7349 12-13 EQUIPMENT LEAS	43650.00	.00	43650.00	.00	.00	41414.13	2235.87	0	0	94
7351 SOFTWARE	24900.00	.00	24900.00	697.00	.00	9218.55	14984.45	24620	24243	39
Department 9070 Totals	557174.00	.00	557174.00	76398.07	.00	223712.26	257063.67	610746	531142	53
Department 9075 CONTINGENCY										
8000 MISCELLANEOUS	100000.00	.00	100000.00	.00	.00	.00	100000.00	0	0	0
Department 9075 Totals	100000.00	.00	100000.00	.00	.00	.00	100000.00	0	0	0
GRAND TOTALS	21765817.00	.00	21765817.00	162817.04	.00	7818049.06	13784950.90	19956637	19150181	36

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