

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 SALARY-TEACHER	2290391.00	.00	2290391.00	.00	.00	1820066.98	470324.02	2151840	2029423	79
1020 SALARY-ED TECH	21643.00	.00	21643.00	.00	.00	17523.60	4119.40	21218	33270	80
1230 SALARY-SUBSTITUTES	49000.00	.00	49000.00	.00	.00	29578.22	19421.78	47730	47213	60
1510 STIPEND-TEAM LEADERS	24900.00	.00	24900.00	.00	.00	20184.57	4715.43	24990	14647	81
1512 STIPEND-SST	2700.00	.00	2700.00	.00	.00	2180.72	519.28	2756	7063	80
1560 STIPEND-TEACHER LEAD	.00	.00	.00	.00	.00	753.88	-753.88	4900	4900	0
2000 BENEFITS-STIPENDS	759.00	.00	759.00	.00	.00	254.42	504.58	756	792	33
2010 BENEFITS-TEACHERS	521475.00	.00	521475.00	.00	.00	372112.09	149362.91	467286	373516	71
2020 BENEFITS-ED TECHS	18772.00	.00	18772.00	.00	.00	14050.20	4721.80	17819	12072	74
2030 BENEFITS-SUBS & TUTO	1142.00	.00	1142.00	.00	.00	1379.97	-237.97	1260	1416	120
2300 RETIREMENT-STIPENDS	730.00	.00	730.00	.00	.00	556.17	173.83	0	0	76
2310 RETIREMENT-TEACHERS	60377.00	.00	60377.00	.00	.00	43782.77	16594.23	0	0	72
2320 RETIREMENT-ED. TECHS	574.00	.00	574.00	.00	.00	409.73	164.27	0	0	71
2330 RETIREMENT-SUBS	1200.00	.00	1200.00	.00	.00	249.88	950.12	0	0	20
3400 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	0	1978	0
4300 EQUIPMENT REPAIRS	242.00	.00	242.00	.00	.00	.00	242.00	0	0	0
6100 SUPPLIES	45000.00	.00	45000.00	2053.86	.00	35297.85	7648.29	52174	43333	83
6400 BOOKS	28083.00	.00	28083.00	197.20	.00	24263.94	3621.86	18300	16516	87
7301 EQUIPMENT	1000.00	.00	1000.00	76.23	.00	923.77	.00	997	0	100
Department 8700 Totals	3067988.00	.00	3067988.00	2327.29	.00	2383568.76	682091.95	2812026	2586139	77
Department 8705 GUIDANCE										
1010 SALARY-TEACHER	102104.00	.00	102104.00	.00	.00	81584.98	20519.02	96230	115148	79
2010 BENEFITS-GUIDANCE	20406.00	.00	20406.00	.00	.00	15280.24	5125.76	19259	37116	74
2310 RETIREMENT-GUIDANCE	2706.00	.00	2706.00	.00	.00	1953.85	752.15	0	0	72
6000 SUPPLIES	400.00	.00	400.00	.00	.00	.00	400.00	380	246	0
6400 BOOKS/PERIODICALS	500.00	.00	500.00	.00	.00	.00	500.00	411	398	0
Department 8705 Totals	126116.00	.00	126116.00	.00	.00	98819.07	27296.93	116280	152908	78
Department 8715 LIBRARY & MEDIA - ELEM										
1010 SALARY-LIBRARIAN	70241.00	.00	70241.00	.00	.00	57859.10	12381.90	68357	55935	82
1020 SALARY-ED TECH	13976.00	.00	13976.00	.00	.00	12098.90	1877.10	14529	13871	86
2010 BENEFITS-LIBRARIAN	8333.00	.00	8333.00	.00	.00	6306.41	2026.59	7917	15864	75
2020 BENEFITS-ED TECHS	5149.00	.00	5149.00	.00	.00	3985.75	1163.25	4979	9048	77
2310 RETIREMENT-LIBRARIAN	1861.00	.00	1861.00	.00	.00	1385.65	475.35	0	0	74
2320 RETIREMENT-ED TECHS	699.00	.00	699.00	.00	.00	524.07	174.93	684	660	74
4300 EQUIPMENT REPAIRS	150.00	.00	150.00	.00	.00	91.50	58.50	68	37	61
6100 SUPPLIES	1000.00	.00	1000.00	.00	.00	120.24	879.76	768	616	12
6400 BOOKS/PERIODICALS	7500.00	.00	7500.00	.00	.00	6161.51	1338.49	7602	6907	82
6600 AUDIO/VISUAL SUPPLIE	1000.00	.00	1000.00	.00	.00	351.76	648.24	0	1949	35
7301 EQUIPMENT	.00	.00	.00	.00	.00	.04	-.04	0	557	0
Department 8715 Totals	109909.00	.00	109909.00	.00	.00	88884.93	21024.07	104904	105444	80

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Department 8716 TECHNOLOGY-ELEM										
1020 SALARY-ED TECH	.00	.00	.00	.00	.00	.00	.00	49026	46141	0
2020 BENEFITS-ED TECHS	.00	.00	.00	.00	.00	.00	.00	13956	13128	0
6100 SUPPLIES	500.00	.00	500.00	.00	.00	351.88	148.12	468	699	70
7301 EQUIPMENT	3000.00	.00	3000.00	.00	.00	985.15	2014.85	0	0	32
7351 SOFTWARE	1000.00	.00	1000.00	.00	.00	271.02	728.98	0	1315	27
Department 8716 Totals	4500.00	.00	4500.00	.00	.00	1608.05	2891.95	63450	61283	35
Department 8720 OFFICE OF THE PRINCIPAL - ELEM										
1040 SALARIES-PRINCIPAL &	193111.00	.00	193111.00	.00	.00	149752.47	43358.53	130694	139243	77
1180 SALARIES-SECRETARIES	73155.00	.00	73155.00	.00	.00	54576.37	18578.63	63383	59763	74
2040 BENEFITS-PRINCIPAL &	30139.00	.00	30139.00	.00	.00	10189.97	19949.03	20006	18948	33
2080 BENEFITS-SECRETARY	33402.00	.00	33402.00	.00	.00	24813.54	8588.46	20821	8952	74
2340 RETIREMENT-ADMINISTR	4985.00	.00	4985.00	.00	.00	3590.53	1394.47	0	0	72
2380 RETIREMENT-SECRETARY	1578.00	.00	1578.00	.00	.00	635.50	942.50	1489	1464	40
3300 STAFF DEVELOPMENT	500.00	.00	500.00	.00	.00	100.00	400.00	1000	936	20
3400 PROFESSIONAL SERVICE	2816.00	.00	2816.00	.00	.00	-84.93	2900.93	3375	848	-3
4300 COPIER/PRINTER MAINT	10288.00	.00	10288.00	.00	.00	3883.17	6404.83	11860	6780	37
4445 COPIER/PRINTER LEASE	10848.00	.00	10848.00	.00	.00	10848.00	.00	10848	9025	100
5310 POSTAGE	1500.00	.00	1500.00	.00	.00	648.66	851.34	1466	1465	43
5500 PRINTING	100.00	.00	100.00	.00	.00	.00	100.00	249	0	0
6000 SUPPLIES	1000.00	.00	1000.00	.00	.00	154.39	845.61	925	876	15
6400 BOOKS/PERIODICALS	400.00	.00	400.00	.00	.00	.00	400.00	1005	523	0
8100 DUES & FEES	500.00	.00	500.00	.00	.00	499.00	1.00	748	685	99
Department 8720 Totals	364322.00	.00	364322.00	.00	.00	259606.67	104715.33	267869	249508	71
Department 8725 IMPROVEMENT OF INSTRUCTION										
1500 STAFF DEVELOPMENT	5101.00	.00	5101.00	125.00	.00	4570.58	405.42	4918	5566	92
1501 STUDENT ASSESSMENT/C	13152.00	.00	13152.00	.00	.00	12486.56	665.44	12365	15338	94
1502 STAFF DEV-READING RE	4500.00	.00	4500.00	.00	.00	4570.40	-70.40	3600	2400	101
2000 BENEFITS-STIPENDS	291.00	.00	291.00	.00	.00	158.88	132.12	120	120	54
2300 RETIREMENT-STIPENDS	450.00	.00	450.00	.00	.00	359.93	90.07	0	0	79
Department 8725 Totals	23494.00	.00	23494.00	125.00	.00	22146.35	1222.65	21003	23424	94
Department 8730 HEALTH SERVICES										
1010 SALARY-NURSE	43901.00	.00	43901.00	.00	.00	28704.67	15196.33	77559	0	65
1180 SALARIES-SECRETARY	4905.00	.00	4905.00	.00	.00	4377.00	528.00	9436	0	89
2010 BENEFITS-NURSE	903.00	.00	903.00	.00	.00	615.84	287.16	7809	0	68
2080 BENEFITS-SECRETARY	2421.00	.00	2421.00	.00	.00	1733.73	687.27	5363	0	71
2310 RETIREMENT-NURSE	1163.00	.00	1163.00	.00	.00	671.18	491.82	0	0	57
2380 RETIREMENT-SECRETARY	245.00	.00	245.00	.00	.00	183.96	61.04	0	0	75
3400 SCHOOL PHYSICIANS	333.00	.00	333.00	.00	.00	333.00	.00	0	0	100

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6000 SUPPLIES	1355.00	.00	1355.00	.00	.00	1052.36	302.64	1207	0	77
7301 EQUIPMENT	651.00	.00	651.00	.00	.00	159.90	491.10	434	0	24
Department 8730 Totals	55877.00	.00	55877.00	.00	.00	37831.64	18045.36	101808	0	67
Department 8740 CO-CURRICULAR - ELEM										
1500 STIPENDS-CO-CURRICUL	270.00	.00	270.00	.00	.00	176.63	93.37	0	0	65
2000 BENEFITS-STIPENDS	6.00	.00	6.00	.00	.00	2.55	3.45	0	0	42
2300 RETIREMENT-CO-CURR	8.00	.00	8.00	.00	.00	4.13	3.87	0	0	51
Department 8740 Totals	284.00	.00	284.00	.00	.00	183.31	100.69	0	0	64
Department 8750 INSTR. SUPP.-K-4-RESOURCE ROOM										
1010 SALARY-TEACHER	296740.00	.00	296740.00	.00	.00	245037.53	51702.47	325648	154649	82
1020 SALARY-ED TECH	116551.00	.00	116551.00	.00	.00	99182.28	17368.72	137612	0	85
1210 SALARY-TUTORS	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0
1230 SALARY-SUBSTITUTES	7000.00	.00	7000.00	.00	.00	12508.31	-5508.31	19853	6350	178
2010 BENEFITS-TEACHERS	65364.00	.00	65364.00	.00	.00	49236.69	16127.31	77283	38292	75
2020 BENEFITS-ED TECHS	52983.00	.00	52983.00	.00	.00	39809.54	13173.46	51340	0	75
2030 BENEFITS-SUBS & TUTO	175.00	.00	175.00	.00	.00	765.45	-590.45	193	192	437
2310 RETIREMENT-TEACHERS	7864.00	.00	7864.00	.00	.00	5888.60	1975.40	0	0	74
2320 RETIREMENT-ED.TECHS	3089.00	.00	3089.00	.00	.00	2279.15	809.85	0	0	73
2330 RETIREMENT-TUTOR/SUB	199.00	.00	199.00	.00	.00	68.58	130.42	0	0	34
Department 8750 Totals	550465.00	.00	550465.00	.00	.00	454776.13	95688.87	611929	199483	82
Department 8751 INSTR. SUPP.-K-4-SELF CONTAIN										
1010 SALARY-TEACHER	43901.00	.00	43901.00	.00	.00	35040.75	8860.25	41184	89707	79
1020 SALARY-ED TECH	115341.00	.00	115341.00	.00	.00	88865.39	26475.61	122842	295996	77
1210 SALARY-TUTORS	5500.00	.00	5500.00	.00	.00	.00	5500.00	140	0	0
1230 SALARY-SUBSTITUTES	8455.00	.00	8455.00	.00	.00	8500.00	-45.00	4312	7000	100
2010 BENEFITS-TEACHERS	1153.00	.00	1153.00	.00	.00	915.53	237.47	7401	14820	79
2020 BENEFITS-ED TECHS	52765.00	.00	52765.00	.00	.00	34897.57	17867.43	52874	138120	66
2030 BENEFITS-SUBS & TUTO	325.00	.00	325.00	.00	.00	400.00	-75.00	432	408	123
2310 RETIREMENT-TEACHERS	1163.00	.00	1163.00	.00	.00	839.08	323.92	0	0	72
2320 RETIREMENT-ED.TECHS	3057.00	.00	3057.00	.00	.00	2071.99	985.01	0	0	67
2330 RETIREMENT-TUTOR/SUB	370.00	.00	370.00	.00	.00	73.55	296.45	0	0	19
Department 8751 Totals	232030.00	.00	232030.00	.00	.00	171603.86	60426.14	229185	546051	73
Department 8800 REGULAR - INSTRUCTION -MS										
1010 SALARY-TEACHER	2361684.00	.00	2361684.00	.00	.00	1894317.17	467366.83	2332351	2214861	80
1210 SALARY-TUTORS	1200.00	.00	1200.00	.00	.00	530.00	670.00	811	1749	44
1230 SALARY-SUBSTITUTES	45000.00	.00	45000.00	.00	.00	27412.50	17587.50	52566	47957	60
1510 STIPEND-TEAM LEADERS	21400.00	.00	21400.00	.00	.00	17285.73	4114.27	21401	16062	80

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1512 STIPEND-SST	5400.00	.00	5400.00	.00	.00	2180.68	3219.32	2700	4134	40
2000 BENEFITS-STIPENDS	624.00	.00	624.00	.00	.00	236.63	387.37	624	648	37
2010 BENEFITS-TEACHERS	544037.00	.00	544037.00	.00	.00	388864.84	155172.16	475620	437500	71
2030 BENEFITS-SUBS & TUTO	1076.00	.00	1076.00	.00	.00	1150.79	-74.79	972	912	106
2300 RETIREMENT-STIPENDS	710.00	.00	710.00	.00	.00	466.74	243.26	0	0	65
2310 RETIREMENT-TEACHERS	62127.00	.00	62127.00	.00	.00	45392.73	16734.27	0	0	73
2330 RETIREMENT-TUTOR/SUB	1060.00	.00	1060.00	.00	.00	249.21	810.79	0	0	23
3400 PROFESSIONAL SERVICE	1000.00	.00	1000.00	.00	.00	650.00	350.00	701	2673	65
4300 EQUIPMENT REPAIR	4300.00	.00	4300.00	2567.32	.00	320.09	1412.59	2251	2280	67
6100 SUPPLIES	42374.00	.00	42374.00	931.84	.00	34592.14	6850.02	34383	28839	83
6400 TEXTBOOKS	13195.00	.00	13195.00	812.91	.00	8017.53	4364.56	14815	14485	66
7301 EQUIPMENT	14184.00	.00	14184.00	.00	.00	13294.12	889.88	3309	10330	93
8500 F TRIP TRANSP-CHEWON	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 8800 Totals	3119371.00	.00	3119371.00	4312.07	.00	2434960.90	680098.03	2942504	2782430	78
Department 8805 GUIDANCE -MS										
1010 SALARY-TEACHER	121365.00	.00	121365.00	.00	.00	96038.74	25326.26	127325	117433	79
1180 SALARIES-SECRETARIES	30102.00	.00	30102.00	.00	.00	22738.10	7363.90	27634	26842	75
2010 BENEFITS-TEACHERS	27926.00	.00	27926.00	.00	.00	20947.57	6978.43	34462	34164	75
2080 BENEFITS-SECRETARY	9375.00	.00	9375.00	.00	.00	6911.79	2463.21	8989	8568	73
2310 RETIREMENT-GUIDANCE	3216.00	.00	3216.00	.00	.00	2297.65	918.35	0	0	71
2380 RETIREMENT-SECRETARY	1505.00	.00	1505.00	.00	.00	1128.78	376.22	1417	1404	75
6100 SUPPLIES	844.00	.00	844.00	81.79	.00	536.34	225.87	599	508	73
6400 BOOKS	275.00	.00	275.00	.00	.00	201.20	73.80	0	236	73
Department 8805 Totals	194608.00	.00	194608.00	81.79	.00	150800.17	43726.04	200426	189155	77
Department 8815 LIBRARY & MEDIA - MS										
1010 SALARY-LIBRARIAN	49689.00	.00	49689.00	.00	.00	39688.76	10000.24	46798	43875	79
1020 SALARY-ED TECH	13770.00	.00	13770.00	.00	.00	11331.88	2438.12	16087	13639	82
2010 BENEFITS-LIBRARIAN	13088.00	.00	13088.00	.00	.00	9798.44	3289.56	15418	7416	74
2020 BENEFITS-ED TECHS	5187.00	.00	5187.00	.00	.00	3877.73	1309.27	9613	9096	74
2310 RETIREMENT-LIBRARIAN	1317.00	.00	1317.00	.00	.00	950.47	366.53	0	0	72
2320 RETIREMENT-ED TECHS	689.00	.00	689.00	.00	.00	516.42	172.58	673	660	74
4300 EQUIP. REPAIRS	200.00	.00	200.00	.00	.00	.00	200.00	110	0	0
6100 SUPPLIES	404.00	.00	404.00	.00	.00	324.56	79.44	738	78	80
6400 BOOKS/PERIODICALS	14775.00	.00	14775.00	1561.06	.00	5366.26	7847.68	14439	9939	46
6600 AUDIO VISUAL	1300.00	.00	1300.00	.00	.00	600.00	700.00	1194	503	46
7301 EQUIPMENT	624.00	.00	624.00	.00	.00	.00	624.00	425	231	0
Department 8815 Totals	101043.00	.00	101043.00	1561.06	.00	72454.52	27027.42	105495	85437	73
Department 8816 TECHNOLOGY-M.S.										
1020 SALARY-ED TECH	.00	.00	.00	.00	.00	.00	.00	23839	23486	0
2020 BENEFITS-ED TECHS	.00	.00	.00	.00	.00	.00	.00	528	516	0

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6100 SUPPLIES	378.00	.00	378.00	.00	.00	52.54	325.46	106	1539	13
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	3672	0
7351 SOFTWARE	16691.00	.00	16691.00	570.00	.00	8968.29	7152.71	7118	14506	57
Department 8816 Totals	17069.00	.00	17069.00	570.00	.00	9020.83	7478.17	31591	43719	56
Department 8820 OFFICE OF THE PRINCIPAL -MS										
1040 SALARIES-PRINCIPAL &	202123.00	.00	202123.00	.00	.00	164484.52	37638.48	141080	194274	81
1180 SALARIES-SECRETARIES	69521.00	.00	69521.00	.00	.00	52303.58	17217.42	67127	64124	75
2040 BENEFITS-PRINCIPAL &	38838.00	.00	38838.00	.00	.00	26663.22	12174.78	36915	39221	68
2080 BENEFITS-SECRETARY	30718.00	.00	30718.00	.00	.00	24771.46	5946.54	34643	32784	80
2340 RETIREMENT-ADMINISTR	5356.00	.00	5356.00	.00	.00	3946.83	1409.17	0	0	73
2380 RETIREMENT-SECRETARY	1744.00	.00	1744.00	.00	.00	1307.88	436.12	1741	1716	74
3300 STAFF DEVELOPMENT	1000.00	.00	1000.00	.00	.00	200.00	800.00	1110	200	20
3400 PROFESSIONAL SERVICE	2816.00	.00	2816.00	.00	.00	-209.93	3025.93	3782	848	-7
4300 COPIER/PRINTER MAINT	9800.00	.00	9800.00	.00	.00	3737.78	6062.22	11831	6705	38
4445 COPIER/PRINTER LEASE	10848.00	.00	10848.00	.00	.00	10848.00	.00	10848	9025	100
5310 POSTAGE	3191.00	.00	3191.00	.00	.00	650.25	2540.75	2139	2643	20
5500 PRINTING	3548.00	.00	3548.00	.00	.00	2272.44	1275.56	2399	1626	64
6000 SUPPLIES	814.00	.00	814.00	.00	.00	419.50	394.50	313	1049	51
6400 BOOKS/PERIODICALS	.00	.00	.00	.00	.00	.00	.00	190	333	0
8100 DUES & FEES	4425.00	.00	4425.00	75.00	.00	2933.50	1416.50	1540	3917	67
Department 8820 Totals	384742.00	.00	384742.00	75.00	.00	294329.03	90337.97	315658	358465	76
Department 8825 IMPROVEMENT OF INSTRUCTION-MS										
1500 STAFF DEVELOPMENT	8000.00	.00	8000.00	.00	.00	8064.62	-64.62	8097	8051	100
1501 STUDENT ASSESSMENT/C	19058.00	.00	19058.00	266.90	.00	11118.92	7672.18	27234	19146	59
2000 BENEFITS	444.00	.00	444.00	.00	.00	157.67	286.33	181	192	35
2300 RETIREMENT-STIPENDS	700.00	.00	700.00	.00	.00	303.93	396.07	0	0	43
Department 8825 Totals	28202.00	.00	28202.00	266.90	.00	19645.14	8289.96	35512	27389	70
Department 8830 HEALTH SERVICES										
1010 SALARY-NURSE	61011.00	.00	61011.00	.00	.00	48803.37	12207.63	57925	0	79
1180 SALARIES-SECRETARY	4905.00	.00	4905.00	.00	.00	4376.60	528.40	9438	0	89
2010 BENEFITS-NURSE	1476.00	.00	1476.00	.00	.00	1151.24	324.76	1416	0	77
2080 BENEFITS-SECRETARY	2421.00	.00	2421.00	.00	.00	1733.77	687.23	5363	0	71
2310 RETIREMENT-NURSE	1617.00	.00	1617.00	.00	.00	1168.93	448.07	0	0	72
2380 RETIREMENT-SECRETARY	245.00	.00	245.00	.00	.00	183.96	61.04	0	0	75
3400 SCHOOL PHYSICIANS	333.00	.00	333.00	.00	.00	333.00	.00	0	0	100
6000 SUPPLIES	1355.00	.00	1355.00	.00	.00	276.66	1078.34	1355	0	20
7301 EQUIPMENT	651.00	.00	651.00	.00	.00	.00	651.00	343	0	0
Department 8830 Totals	74014.00	.00	74014.00	.00	.00	58027.53	15986.47	75840	0	78

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Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---			
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	%	
Department 8840 CO-CURRICULAR - MS											
1500 SALARIES-CO-CURR	21255.00	.00	21255.00	.00	.00	16486.54	4768.46	19279	18500	77	
2000 BENEFITS	495.00	.00	495.00	.00	.00	210.26	284.74	456	468	42	
2300 RETIREMENT-STIPENDS	563.00	.00	563.00	.00	.00	394.85	168.15	0	0	70	
6100 SUPPLIES	4420.00	.00	4420.00	.00	.00	1005.52	3414.48	4364	1711	22	
Department 8840 Totals	26733.00	.00	26733.00	.00	.00	18097.17	8635.83	24099	20679	67	
Department 8850 INSTR. SUPP.-5-8-RESOURCE ROOM											
1010 SALARY-TEACHER	279239.00	.00	279239.00	.00	.00	224881.40	54357.60	265961	137094	80	
1020 SALARY-ED TECH	35354.00	.00	35354.00	.00	.00	28930.00	6424.00	0	49775	81	
1210 SALARY-TUTORS	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0	
1230 SALARY-SUBSTITUTES	11500.00	.00	11500.00	.00	.00	6275.00	5225.00	7650	6725	54	
2010 BENEFITS-TEACHERS	67540.00	.00	67540.00	.00	.00	50797.44	16742.56	57644	37164	75	
2020 BENEFITS-ED TECHS	28245.00	.00	28245.00	.00	.00	21170.91	7074.09	0	34032	74	
2030 BENEFITS-SUBS & TUTO	280.00	.00	280.00	.00	.00	375.38	-95.38	336	336	134	
2310 RETIREMENT-TEACHERS	7400.00	.00	7400.00	.00	.00	5390.16	2009.84	0	0	72	
2320 RETIREMENT-ED.TECHS	937.00	.00	937.00	.00	.00	677.41	259.59	0	0	72	
2330 RETIREMENT-TUTOR.SUB	318.00	.00	318.00	.00	.00	45.72	272.28	0	0	14	
Department 8850 Totals	431313.00	.00	431313.00	.00	.00	338543.42	92769.58	331591	265126	78	
Department 8851 INSTR. SUPP-5-8-SELF CONTAINED											
1010 SALARY-TEACHER	92237.00	.00	92237.00	.00	.00	74380.50	17856.50	87395	82165	80	
1020 SALARY-ED TECH	118894.00	.00	118894.00	.00	.00	96154.65	22739.35	120097	159412	80	
1210 SALARY-TUTORS	5500.00	.00	5500.00	.00	.00	.00	5500.00	225	15750	0	
1230 SALARY-SUBSTITUTES	2500.00	.00	2500.00	.00	.00	2500.00	.00	0	2500	100	
2010 BENEFITS-TEACHERS	17450.00	.00	17450.00	.00	.00	13118.08	4331.92	16504	19788	75	
2020 BENEFITS-ED TECHS	70859.00	.00	70859.00	.00	.00	47017.74	23841.26	66280	75948	66	
2030 BENEFITS-SUBS & TUTO	186.00	.00	186.00	.00	.00	186.00	.00	216	324	100	
2310 RETIREMENT-TEACHERS	2444.00	.00	2444.00	.00	.00	1783.05	660.95	0	0	72	
2320 RETIREMENT-ED.TECHS	3151.00	.00	3151.00	.00	.00	2246.77	904.23	0	0	71	
2330 RETIREMENT-TUTOR/SUB	212.00	.00	212.00	.00	.00	67.58	144.42	0	0	31	
Department 8851 Totals	313433.00	.00	313433.00	.00	.00	237454.37	75978.63	290717	355887	75	
Department 8900 REGULAR INSTRUCTION -HS											
1010 SALARY-TEACHER	2717907.00	.00	2717907.00	.00	.00	2133816.78	584090.22	2552076	2461854	78	
1020 SALARY-ED TECH	21643.00	.00	21643.00	.00	.00	17753.24	3889.76	21420	19000	82	
1210 SALARY-TUTORS	3200.00	.00	3200.00	.00	.00	3681.20	-481.20	1710	1286	115	
1230 SALARY-SUBSTITUTES	45000.00	.00	45000.00	.00	.00	57777.37	-12777.37	48607	65959	128	
1510 STIPEND-DEPT CHAIRS	29300.00	.00	29300.00	.00	.00	22912.89	6387.11	29301	25170	78	
2000 BENEFITS-STIPENDS	683.00	.00	683.00	.00	.00	294.82	388.18	684	708	43	
2010 BENEFITS-TEACHERS	632677.00	.00	632677.00	.00	.00	455391.32	177285.68	555556	456095	71	
2020 BENEFITS-ED TECHS	483.00	.00	483.00	.00	.00	377.97	105.03	480	432	78	

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2030 BENEFITS-SUBS & TUTO	1123.00	.00	1123.00	.00	.00	1726.91	-603.91	864	840	153
2300 RETIREMENT-STIPENDS	780.00	.00	780.00	.00	.00	547.46	232.54	0	0	70
2310 RETIREMENT-TEACHERS	68339.00	.00	68339.00	.00	.00	48558.17	19780.83	0	0	71
2320 RETIREMENT-ED TECHS	574.00	.00	574.00	.00	.00	426.50	147.50	0	0	74
2330 RETIREMENT-TUTORS/SU	1200.00	.00	1200.00	.00	.00	502.82	697.18	0	0	41
3400 PROFESSIONAL SERVICE	9450.00	.00	9450.00	890.00	.00	7192.50	1367.50	8894	8241	85
4300 EQUIPMENT REPAIRS	9135.00	.00	9135.00	463.81	.00	7029.40	1641.79	6072	7863	82
5610 PATHS-ASSESSMENT	46604.00	.00	46604.00	.00	.00	46603.96	.04	56002	45135	99
6100 SUPPLIES	55962.00	.00	55962.00	2159.51	.00	50277.95	3524.54	51048	40779	93
6400 TEXTBOOKS	33792.00	.00	33792.00	.00	.00	22905.36	10886.64	22610	23386	67
7301 EQUIPMENT	35162.00	.00	35162.00	.00	.00	27218.21	7943.79	35546	30995	77
7302 EQUIPMENT-FURNITURE	6600.00	.00	6600.00	.00	.00	6489.81	110.19	0	0	98
8500 FIELD TRIPS	3900.00	.00	3900.00	.00	.00	3275.39	624.61	3470	2851	83
Department 8900 Totals	3723514.00	.00	3723514.00	3513.32	.00	2914760.03	805240.65	3394340	3190594	78
Department 8901 ACHIEVEMENT CENTER-H.S.										
1010 SALARY-TEACHER	75127.00	.00	75127.00	.00	.00	60236.23	14890.77	72244	59631	80
1060 SALARY-COORDINATOR	62397.00	.00	62397.00	.00	.00	50153.26	12243.74	59222	51872	80
2010 BENEFITS-TEACHERS	1743.00	.00	1743.00	.00	.00	1351.31	391.69	1692	1656	77
2060 BENEFITS-COORDINATOR	12053.00	.00	12053.00	.00	.00	9144.51	2908.49	15561	14868	75
2310 RETIREMENT-TEACHERS	1991.00	.00	1991.00	.00	.00	1443.10	547.90	0	0	72
2360 RETIREMENT-COORDINAT	4368.00	.00	4368.00	.00	.00	3275.82	1092.18	0	0	74
6100 SUPPLIES	100.00	.00	100.00	.00	.00	75.43	24.57	97	230	75
7351 SOFTWARE	11830.00	.00	11830.00	.00	.00	11236.16	593.84	11119	5550	94
Department 8901 Totals	169609.00	.00	169609.00	.00	.00	136915.82	32693.18	159935	133807	80
Department 8905 GUIDANCE - HS										
1010 SALARY-TEACHER	191980.00	.00	191980.00	.00	.00	154007.21	37972.79	185396	208115	80
1180 SALARIES-SECRETARIES	29447.00	.00	29447.00	.00	.00	22802.82	6644.18	59059	56100	77
2010 BENEFITS-GUIDANCE	32770.00	.00	32770.00	.00	.00	24705.45	8064.55	31027	23700	75
2080 BENEFITS-SECRETARY	14331.00	.00	14331.00	.00	.00	10574.60	3756.40	30645	15576	73
2310 RETIREMENT-GUIDANCE	5103.00	.00	5103.00	.00	.00	3713.96	1389.04	0	0	72
2380 RETIREMENT-SECRETARY	1472.00	.00	1472.00	.00	.00	1104.30	367.70	2953	2904	75
3400 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	0	600	0
6100 SUPPLIES	2000.00	.00	2000.00	22.35	.00	531.95	1445.70	1999	1963	27
6400 BOOKS/PERIODICALS	500.00	.00	500.00	.00	.00	434.28	65.72	566	560	86
Department 8905 Totals	277603.00	.00	277603.00	22.35	.00	217874.57	59706.08	311645	309518	78
Department 8915 LIBRARY & MEDIA -HS										
1010 SALARY-LIBRARIAN	42547.00	.00	42547.00	.00	.00	27819.31	14727.69	88692	70592	65
1020 SALARY-ED TECH	25747.00	.00	25747.00	.00	.00	22140.79	3606.21	30175	28928	85
2010 BENEFITS-LIBRARIAN	7809.00	.00	7809.00	.00	.00	5778.24	2030.76	15879	15756	73
2020 BENEFITS-ED TECHS	15769.00	.00	15769.00	.00	.00	11793.55	3975.45	18446	17436	74

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	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	%
2310 RETIREMENT-LIBRARIAN	1128.00	.00	1128.00	.00	.00	650.48	477.52	0	0	57
2320 RETIREMENT-ED.TECHS	628.00	.00	628.00	.00	.00	498.62	129.38	0	0	79
4300 EQUIPMENT REPAIRS	1900.00	.00	1900.00	.00	.00	1065.90	834.10	1850	2753	56
5340 ELECTRONIC DATABASE	16650.00	.00	16650.00	.00	.00	16310.44	339.56	0	0	97
6100 SUPPLIES	2200.00	.00	2200.00	.00	.00	1342.71	857.29	2128	2158	61
6400 BOOKS/PERIODICALS	19300.00	.00	19300.00	7367.00	.00	9176.86	2756.14	17933	18829	85
6600 AUDIO VISUAL	3800.00	.00	3800.00	.00	.00	3232.47	567.53	17423	18554	85
7301 EQUIPMENT	6000.00	.00	6000.00	.00	.00	838.92	5161.08	5990	5699	13
Department 8915 Totals	143478.00	.00	143478.00	7367.00	.00	100648.29	35462.71	198516	180705	75
Department 8916 TECHNOLOGY-H.S.										
1020 SALARY-ED TECH	.00	.00	.00	.00	.00	.00	.00	19259	22150	0
2020 BENEFITS-ED TECHS	.00	.00	.00	.00	.00	.00	.00	11952	11232	0
2320 RETIREMENT-ED.TECHS	.00	.00	.00	.00	.00	.00	.00	0	0	0
6100 SUPPLIES	3525.00	.00	3525.00	.00	.00	1405.66	2119.34	1514	1875	39
7351 SOFTWARE	4450.00	.00	4450.00	.00	.00	365.00	4085.00	3169	2433	8
Department 8916 Totals	7975.00	.00	7975.00	.00	.00	1770.66	6204.34	35894	37690	22
Department 8920 OFFICE OF THE PRINCIPAL - H.S.										
1040 SALARIES-PRINCIPAL &	204810.00	.00	204810.00	.00	.00	165423.51	39386.49	200794	196855	80
1180 SALARIES - SECRETARI	73584.00	.00	73584.00	.00	.00	56328.64	17255.36	69775	66729	76
2040 BENEFITS-PRINCIPAL &	30439.00	.00	30439.00	.00	.00	22960.61	7478.39	29236	27564	75
2080 BENEFITS-SECRETARY	16952.00	.00	16952.00	.00	.00	10393.94	6558.06	16451	20196	61
2340 RETIREMENT-ADMINISTR	5427.00	.00	5427.00	.00	.00	3966.26	1460.74	0	0	73
2380 RETIREMENT-SECRETARY	2721.00	.00	2721.00	.00	.00	2012.16	708.84	1728	1692	73
3300 STAFF DEVELOPMENT	1500.00	.00	1500.00	.00	.00	1079.81	420.19	1450	1425	71
3400 PROFESSIONAL SERVICE	600.00	.00	600.00	.00	.00	100.00	500.00	0	233	16
3401 PROFESSIONAL SERVICE	2816.00	.00	2816.00	.00	.00	-209.94	3025.94	2975	848	-7
4300 COPIER/PRINTER MAINT	13500.00	.00	13500.00	.00	.00	5756.78	7743.22	15452	9454	42
4445 COPIER/PRINTER LEASE	10848.00	.00	10848.00	.00	.00	10848.00	.00	10848	9024	100
5310 POSTAGE	4500.00	.00	4500.00	.00	.00	1900.00	2600.00	5346	3313	42
5500 PRINTING	2500.00	.00	2500.00	190.00	.00	650.00	1660.00	4177	2393	33
6000 OFFICE SUPPLIES	9700.00	.00	9700.00	.00	.00	2455.79	7244.21	9933	9206	25
6400 BOOKS/PERIODICALS	325.00	.00	325.00	.00	.00	284.92	40.08	314	255	87
8100 DUES & FEES	12924.00	.00	12924.00	.00	.00	4521.98	8402.02	12451	10060	34
Department 8920 Totals	393146.00	.00	393146.00	190.00	.00	288472.46	104483.54	380930	359247	73
Department 8925 IMPROVEMENT OF INSTRUCTIONS-HS										
1500 STAFF DEVELOPMENT	8000.00	.00	8000.00	1890.58	.00	4580.01	1529.41	9763	7758	80
1501 STUDENT ASSMT/CURRIC	18570.00	.00	18570.00	.00	.00	16850.62	1719.38	18601	18422	90
2000 BENEFITS-STIPENDS	433.00	.00	433.00	.00	.00	263.81	169.19	181	192	60
2300 RETIREMENT-STIPENDS	700.00	.00	700.00	.00	.00	422.51	277.49	0	0	60
Department 8925 Totals	27703.00	.00	27703.00	1890.58	.00	22116.95	3695.47	28545	26372	86

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Department 8930 HEALTH SERVICES										
1010 SALARY-NURSE	63006.00	.00	63006.00	.00	.00	45572.48	17433.52	64211	0	72
1180 SALARIES-SECRETARY	4905.00	.00	4905.00	.00	.00	4376.03	528.97	9439	0	89
2010 BENEFITS-NURSE	19844.00	.00	19844.00	.00	.00	14836.98	5007.02	18775	0	74
2080 BENEFITS-SECRETARY	2421.00	.00	2421.00	.00	.00	1733.74	687.26	5363	0	71
2310 RETIREMENT-NURSE	1670.00	.00	1670.00	.00	.00	1104.09	565.91	0	0	66
2380 RETIREMENT-SECRETARY	245.00	.00	245.00	.00	.00	183.96	61.04	0	0	75
3400 SCHOOL PHYSICIANS	334.00	.00	334.00	.00	.00	334.00	.00	0	0	100
6000 SUPPLIES	1355.00	.00	1355.00	.00	.00	749.75	605.25	1488	0	55
7301 EQUIPMENT	651.00	.00	651.00	.00	.00	.00	651.00	343	0	0
Department 8930 Totals	94431.00	.00	94431.00	.00	.00	68891.03	25539.97	99619	0	72
Department 8940 CO-CURRICULAR -HS										
1500 STIPENDS - CO-CURR	69915.00	.00	69915.00	.00	.00	52914.25	17000.75	65195	56859	75
1501 STIPENDS - SPEC OLYM	1875.00	.00	1875.00	.00	.00	.00	1875.00	1812	875	0
2000 FRINGE BENEFITS	1673.00	.00	1673.00	.00	.00	1238.46	434.54	1632	1416	74
2300 RETIREMENT-STIPENDS	1853.00	.00	1853.00	.00	.00	718.70	1134.30	0	0	38
5140 TRAVEL CO-CURRICULAR	13120.00	.00	13120.00	.00	.00	7023.74	6096.26	14022	12953	53
6100 SUPPLIES	13235.00	.00	13235.00	.00	.00	3915.55	9319.45	7197	8067	29
8000 SPEECH/DEBATE TOURNA	3400.00	.00	3400.00	.00	.00	3340.00	60.00	2216	2559	98
8100 DUES & FEES	13835.00	.00	13835.00	.00	.00	8644.84	5190.16	11750	7557	62
Department 8940 Totals	118906.00	.00	118906.00	.00	.00	77795.54	41110.46	103824	90286	65
Department 8950 INSTR. SUPP-9-12-RESOURCE ROOM										
1010 SALARY-TEACHER	276142.00	.00	276142.00	.00	.00	215295.12	60846.88	226387	225270	77
1020 SALARY-ED TECH	38639.00	.00	38639.00	.00	.00	22703.67	15935.33	90514	72198	58
1210 SALARY-TUTORS	500.00	.00	500.00	.00	.00	280.00	220.00	185	0	56
1230 SALARY-SUBSTITUTES	4500.00	.00	4500.00	.00	.00	5587.50	-1087.50	12204	4837	124
2010 BENEFITS-TEACHERS	75690.00	.00	75690.00	.00	.00	56883.66	18806.34	54452	47952	75
2020 BENEFITS-ED TECHS	18971.00	.00	18971.00	.00	.00	14252.24	4718.76	49735	24564	75
2030 BENEFITS-SUBS & TUTO	117.00	.00	117.00	.00	.00	57.54	59.46	120	96	49
2310 RETIREMENT-TEACHERS	7318.00	.00	7318.00	.00	.00	5142.40	2175.60	0	0	70
2320 RETIREMENT-ED.TECHS	743.00	.00	743.00	.00	.00	.00	743.00	0	0	0
2330 RETIREMENT-TUTOR/SUB	133.00	.00	133.00	.00	.00	44.02	88.98	0	0	33
Department 8950 Totals	422753.00	.00	422753.00	.00	.00	320246.15	102506.85	433597	374917	75
Department 8951 INSTR. SUP-9-12-SELF CONTAINED										
1010 SALARY-TEACHER	43606.00	.00	43606.00	.00	.00	34272.42	9333.58	39991	51251	78
1020 SALARY-ED TECH	70172.00	.00	70172.00	.00	.00	61729.09	8442.91	21556	103172	87
1210 SALARY-TUTORS	5500.00	.00	5500.00	.00	.00	1237.15	4262.85	0	1175	22
1230 SALARY-SUBSTITUTES	3500.00	.00	3500.00	.00	.00	3000.00	500.00	2137	3100	85
2010 BENEFITS-TEACHERS	19478.00	.00	19478.00	.00	.00	14619.72	4858.28	15322	18468	75

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2020 BENEFITS-ED TECHS	44702.00	.00	44702.00	.00	.00	38167.41	6534.59	720	47904	85
2030 BENEFITS-SUBS & TUTO	210.00	.00	210.00	.00	.00	137.80	72.20	228	228	65
2310 RETIREMENT-TEACHERS	1156.00	.00	1156.00	.00	.00	819.33	336.67	0	0	70
2320 RETIREMENT-ED.TECHS	1860.00	.00	1860.00	.00	.00	1980.65	-120.65	0	0	106
2330 RETIREMENT-TUTOR/SUB	239.00	.00	239.00	.00	.00	62.78	176.22	0	0	26
Department 8951 Totals	190423.00	.00	190423.00	.00	.00	156026.35	34396.65	79954	225298	81
Department 9000 OFFICE OF THE SUPERINTENDENT										
1040 SALARIES-ADMIN	128226.00	.00	128226.00	.00	.00	103562.34	24663.66	125460	120069	80
1180 SALARIES - CLERICAL	50168.00	.00	50168.00	.00	.00	41460.47	8707.53	51230	50785	82
1181 SAL-BUSINESS OFFICE	249833.00	.00	249833.00	.00	.00	239182.76	10650.24	242283	233889	95
2040 BENEFITS-ADMIN	22114.00	.00	22114.00	.00	.00	16655.25	5458.75	21619	25988	75
2080 BENEFITS-CLERICAL	23031.00	.00	23031.00	.00	.00	17395.04	5635.96	21927	21720	75
2081 BEN-BUSINESS OFFICE	83521.00	.00	83521.00	.00	.00	66389.80	17131.20	79722	70272	79
2340 RETIREMENT-ADMIN	9760.00	.00	9760.00	.00	.00	7358.05	2401.95	6504	6000	75
2380 RETIREMENT-CLERICAL	3512.00	.00	3512.00	.00	.00	2633.85	878.15	3432	3372	74
2381 RET-BUSINESS OFFICE	17231.00	.00	17231.00	.00	.00	12923.55	4307.45	16862	16848	75
2540 COURSE REIMBURSEMENT	5000.00	.00	5000.00	.00	.00	.00	5000.00	2702	0	0
3000 PROFESSIONAL SERVICE	7400.00	.00	7400.00	2156.25	.00	1476.53	3767.22	2890	4558	49
3450 LEGAL	24000.00	.00	24000.00	.00	.00	21783.22	2216.78	35378	37497	90
4300 PHOTOCOPIER MAINTENA	4000.00	.00	4000.00	.00	.00	2033.49	1966.51	3999	2073	50
4445 PHOTOCOPIER LEASE	2800.00	.00	2800.00	.00	.00	2800.00	.00	2800	2800	100
5210 INSURANCE-PROF. LIAB	8050.00	.00	8050.00	.00	.00	12774.00	-4724.00	7664	6884	158
5310 POSTAGE	8500.00	.00	8500.00	.00	.00	5923.19	2576.81	8057	7166	69
5320 TELEPHONE	5000.00	.00	5000.00	.00	.00	3531.74	1468.26	3835	3305	70
5400 CLASSIFIED ADVERTISI	3000.00	.00	3000.00	.00	.00	3508.01	-508.01	2909	2951	116
5500 PRINTING	1000.00	.00	1000.00	.00	.00	861.22	138.78	1000	1274	86
5800 TRAVEL	2000.00	.00	2000.00	.00	.00	771.77	1228.23	399	964	38
6000 SUPPLIES	3418.00	.00	3418.00	146.31	.00	1457.66	1814.03	1945	2670	46
6001 PETTY CASH-OTHER	2000.00	.00	2000.00	.00	.00	1470.04	529.96	2073	1770	73
6400 BOOKS & PERIODICALS	1287.00	.00	1287.00	.00	.00	1066.43	220.57	1067	1112	82
7301 EQUIPMENT	3500.00	.00	3500.00	.00	.00	1176.71	2323.29	793	2099	33
8100 DUES & CONFERENCES	8000.00	.00	8000.00	.00	.00	5356.29	2643.71	8323	6983	66
Department 9000 Totals	676351.00	.00	676351.00	2302.56	.00	573551.41	100497.03	654873	633049	85
Department 9002 CUSTODIAL & BLDG OPERATION K-8										
1180 SALARIES - CUSTODIAN	328528.00	.00	328528.00	.00	.00	254057.35	74470.65	290445	230787	77
1230 SALARY-SUBSTITUTES	8031.00	.00	8031.00	.00	.00	8496.00	-465.00	2477	7710	105
2030 BENEFITS-SUBSTITUTES	1136.00	.00	1136.00	.00	.00	855.77	280.23	948	936	75
2080 BENEFITS-CUSTODIANS	173804.00	.00	173804.00	.00	.00	106939.28	66864.72	153830	109579	61
2380 RETIREMENT-CUSTODIAN	20430.00	.00	20430.00	.00	.00	15322.59	5107.41	22296	21840	75
4100 WATER	6500.00	.00	6500.00	.00	.00	5182.12	1317.88	5849	5362	79
4101 SEWER	17700.00	.00	17700.00	.00	.00	15055.90	2644.10	16242	13988	85
4300 CUSTODIAL EQUIP REPA	3800.00	.00	3800.00	1933.77	.00	1816.23	50.00	3136	4403	98
5200 INSURANCE	23582.00	.00	23582.00	.00	.00	22876.00	706.00	21836	19586	97

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5320 TELEPHONE	15000.00	.00	15000.00	.00	.00	10420.37	4579.63	11556	9979	69
6000 CUSTODIAL SUPPLIES	45200.00	.00	45200.00	744.86	.00	34106.19	10348.95	41235	38774	77
6220 ELECTRICITY	110000.00	.00	110000.00	.00	.00	85951.29	24048.71	94009	94697	78
6230 PROPANE GAS	8160.00	.00	8160.00	.00	.00	4333.28	3826.72	5458	7361	53
6240 HEATING OIL	179500.00	.00	179500.00	.00	.00	149636.86	29863.14	171801	136269	83
7300 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	5090	0
8310 08 BOND- PRINCIPAL	11756.00	.00	11756.00	.00	.00	11756.00	.00	11756	11756	100
8320 08 BOND-INTEREST	6582.00	.00	6582.00	.00	.00	6582.18	-.18	6964	7346	100
Department 9002 Totals	959709.00	.00	959709.00	2678.63	.00	733387.41	223642.96	859838	725463	76
Department 9003 CUSTODIAL & BLDG OPERATION 9-12										
1180 SALARIES	158653.00	.00	158653.00	.00	.00	110886.25	47766.75	165658	161203	69
1230 SALARY-SUBSTITUTES	8031.00	.00	8031.00	.00	.00	6246.75	1784.25	18572	8051	77
2030 BENEFITS-SUBSTITUTES	1136.00	.00	1136.00	.00	.00	673.58	462.42	948	936	59
2080 BENEFITS-CUSTODIANS	54543.00	.00	54543.00	.00	.00	39697.09	14845.91	49752	37943	72
2380 RETIREMENT-CUSTODIAN	11818.00	.00	11818.00	.00	.00	8863.20	2954.80	10128	9900	74
4100 WATER	6100.00	.00	6100.00	.00	.00	4651.46	1448.54	6252	5832	76
4101 SEWER	13400.00	.00	13400.00	.00	.00	8417.80	4982.20	11411	11126	62
4300 CUSTODIAL EQUIP REPA	3500.00	.00	3500.00	795.45	.00	2970.81	-266.26	1852	2932	107
5200 INSURANCE	15721.00	.00	15721.00	.00	.00	15252.00	469.00	14551	13056	97
5320 TELEPHONE	13500.00	.00	13500.00	.00	.00	10214.33	3285.67	12470	12553	75
6000 CUSTODIAL SUPPLIES	32200.00	.00	32200.00	2039.30	.00	26102.71	4057.99	24745	32251	87
6220 ELECTRICITY	88000.00	.00	88000.00	.00	.00	74667.40	13332.60	61493	65871	84
6230 PROPANE GAS	5610.00	.00	5610.00	.00	.00	5748.76	-138.76	1875	4320	102
6240 HEATING OIL	214200.00	.00	214200.00	.00	.00	146646.47	67553.53	140013	141247	68
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
8310 08 BOND- PRINCIPAL	40824.00	.00	40824.00	.00	.00	40823.87	.13	39947	43621	99
8320 08 BOND-INTEREST	9379.00	.00	9379.00	.00	.00	9379.43	-.43	10638	7346	100
Department 9003 Totals	676615.00	.00	676615.00	2834.75	.00	511241.91	162538.34	570305	558188	75
Department 9005 FACILITIES MANAGEMENT K-12										
1180 SALARIES - MAINTENAN	184191.00	.00	184191.00	.00	.00	131246.47	52944.53	178554	187333	71
1200 SITE SUPERVISOR	.00	.00	.00	.00	.00	.00	.00	-84	0	0
2030 BENEFITS-SUBS	.00	.00	.00	.00	.00	8.37	-8.37	0	0	0
2080 BENEFITS - MAINTENAN	111363.00	.00	111363.00	.00	.00	83562.49	27800.51	99444	76412	75
2380 RETIREMENT-MAINTENAN	18944.00	.00	18944.00	.00	.00	14207.76	4736.24	16741	16032	74
4300 CONTRACT REPAIR	120050.00	.00	120050.00	1269.00	.00	113809.18	4971.82	112739	90457	95
4301 CAPITAL IMPROVEMENTS	350000.00	.00	350000.00	31791.81	.00	266864.42	51343.77	260620	179038	85
4302 TURF FIELD REPLACEME	7000.00	.00	7000.00	.00	.00	7000.00	.00	7000	7000	100
6000 MAINTENANCE SUPPLIES	21350.00	.00	21350.00	1247.45	.00	12332.48	7770.07	18443	18062	63
6260 GASOLINE	2000.00	.00	2000.00	.00	.00	1408.70	591.30	1170	1581	70
Department 9005 Totals	814898.00	.00	814898.00	34308.26	.00	630439.87	150149.87	694627	575915	81
Department 9009 STAFF & STUDENT SUPPORT K-8										
1500 STAFF DEV. K-8	2000.00	.00	2000.00	.00	.00	1613.71	386.29	1549	1165	80

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1502 SALARIES-SUPPORT TEA	14350.00	.00	14350.00	.00	.00	6711.75	7638.25	16850	21600	46
2000 BENEFITS-STIPENDS	509.00	.00	509.00	.00	.00	89.03	419.97	564	588	17
2300 RETIREMENT-STIPENDS	430.00	.00	430.00	.00	.00	173.18	256.82	0	0	40
2510 COURSE REIMBURSEMENT	35000.00	.00	35000.00	.00	.00	40705.31	-5705.31	35000	3822	116
3000 STRATEGIC PLAN	2500.00	.00	2500.00	1194.75	.00	1312.50	-7.25	936	235	100
5500 PRINTING	2700.00	.00	2700.00	.00	.00	245.38	2454.62	2697	249	9
6100 CENTRAL SUPPLY	27000.00	.00	27000.00	.00	.00	21744.62	5255.38	26637	24078	80
Department 9009 Totals	84489.00	.00	84489.00	1194.75	.00	72595.48	10698.77	84233	51737	87
Department 9010 STAFF & STUDENT SUPPORT 9-12										
1500 STAFF DEV. 9-12	2000.00	.00	2000.00	.00	.00	1313.71	686.29	1549	1098	65
1502 SALARIES-SUPPORT TEA	14350.00	.00	14350.00	.00	.00	10719.73	3630.27	17489	18204	74
2000 BENEFITS-STIPENDS	509.00	.00	509.00	.00	.00	122.81	386.19	564	588	24
2300 RETIREMENT-STIPEND	430.00	.00	430.00	.00	.00	256.78	173.22	0	0	59
2510 COURSE REIMBURSEMENT	35000.00	.00	35000.00	.00	.00	24711.33	10288.67	37929	3821	70
3000 STRATEGIC PLAN	2500.00	.00	2500.00	.00	.00	1312.50	1187.50	771	580	52
Department 9010 Totals	54789.00	.00	54789.00	.00	.00	38436.86	16352.14	58302	24291	70
Department 9011 SYSTEM-WIDE PROF DEV & CURR										
1010 SALARY-DIR OF INSTRU	82875.00	.00	82875.00	.00	.00	72601.41	10273.59	40950	0	87
1041 SALARIES-DATA FACILI	33166.00	.00	33166.00	.00	.00	4992.64	28173.36	32452	31777	15
1501 STUDENT ASSESS/CURR	.00	.00	.00	.00	.00	.00	.00	7639	18346	0
2000 BENEFITS-STIPENDS	.00	.00	.00	.00	.00	.00	.00	120	120	0
2010 BENEFITS-DIR OF INST	20542.00	.00	20542.00	.00	.00	15530.15	5011.85	780	0	75
2060 BENEFITS-DATA FACILI	8596.00	.00	8596.00	.00	.00	104.82	8491.18	7873	7812	1
2300 RETIREMENT-STIPENDS	.00	.00	.00	.00	.00	188.78	-188.78	0	0	0
2310 RETIREMENT-DIR OF IN	2196.00	.00	2196.00	.00	.00	1724.26	471.74	0	0	78
2360 RETIREMENT-DATA FACI	.00	.00	.00	.00	.00	.00	.00	0	0	0
3000 EXTERNAL ASSESSMENT-	12500.00	.00	12500.00	.00	.00	12500.00	.00	9112	13620	100
Department 9011 Totals	159875.00	.00	159875.00	.00	.00	107642.06	52232.94	98926	71675	67
Department 9012 VOLUNTEER SERVICES										
1023 VOLUNTEER COORDINATO	19558.00	.00	19558.00	.00	.00	15835.50	3722.50	19174	18607	80
2040 BENEFITS-COORDINATOR	6450.00	.00	6450.00	.00	.00	4812.58	1637.42	6216	5868	74
2320 RETIREMENT-VOL.COORD	518.00	.00	518.00	.00	.00	370.27	147.73	0	0	71
6000 SUPPLIES	690.00	.00	690.00	.00	.00	448.69	241.31	473	433	65
Department 9012 Totals	27216.00	.00	27216.00	.00	.00	21467.04	5748.96	25863	24908	78
Department 9020 STUDENT TRANSPORTATION										
1115 FIELD TRIPS/CO-CURR	.00	.00	.00	.00	.00	-12215.65	12215.65	0	0	0
1116 ATHLETIC REIMB	.00	.00	.00	.00	.00	-16865.65	16865.65	0	0	0

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1180 SALARIES-REGULAR	255391.00	.00	255391.00	.00	.00	246071.05	9319.95	247086	254032	96
1181 SALARIES-ADM/SCHEDUL	64583.00	.00	64583.00	.00	.00	53647.78	10935.22	65701	46882	83
1182 SALARIES-VAN	.00	.00	.00	.00	.00	3601.72	-3601.72	1270	1590	0
2080 BENEFITS-REGULAR	143496.00	.00	143496.00	.00	.00	116108.22	27387.78	141426	152958	80
2081 BENEFITS-VAN	.00	.00	.00	.00	.00	557.55	-557.55	0	0	0
2380 RETIREMENT-TRANSPORT	22428.00	.00	22428.00	.00	.00	16820.91	5607.09	23628	22332	74
3000 EYE EXAMS/DRUG TESTI	2070.00	.00	2070.00	.00	.00	1198.00	872.00	2028	319	57
4300 CONTRACT REPAIR/TOWN	19000.00	.00	19000.00	.00	.00	15635.38	3364.62	18439	13670	82
4301 CONTRACT REPAIR/OTHE	4000.00	.00	4000.00	.00	.00	3185.08	814.92	1381	914	79
5000 INSURANCE	10200.00	.00	10200.00	.00	.00	9903.00	297.00	9456	8400	97
5100 PURCHASED TRANSPORTA	900.00	.00	900.00	.00	.00	.00	900.00	0	0	0
6000 SUPPLIES	1900.00	.00	1900.00	55.09	.00	1621.84	223.07	1553	1305	88
6260 GASOLINE - TOWN	51200.00	.00	51200.00	.00	.00	43222.43	7977.57	47533	47025	84
6700 SUPPLIES - TIRES	5700.00	.00	5700.00	.00	.00	2629.66	3070.34	1579	4519	46
7300 VAN LEASE	4500.00	.00	4500.00	.00	.00	.00	4500.00	4500	4500	0
8000 MISC TRANSPORTATION	2800.00	.00	2800.00	.00	.00	1333.24	1466.76	2564	2748	47
8310 BUS LEASE - PRINCIPA	86872.00	.00	86872.00	.00	.00	87604.34	-732.34	86402	82248	100
8320 BUS LEASE - INTEREST	2090.00	.00	2090.00	.00	.00	2089.28	.72	2411	2497	99
Department 9020 Totals	677130.00	.00	677130.00	55.09	.00	576148.18	100926.73	656957	645939	85
Department 9023 BEHAVIORAL DAY TREATMENT										
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	9.56	-9.56	737	0	0
Department 9023 Totals	.00	.00	.00	.00	.00	9.56	-9.56	737	0	0
Department 9024 INSTR.SUPP.-SOCIAL WORKER 9-12										
1010 SALARY-TEACHER	36503.00	.00	36503.00	.00	.00	29367.56	7135.44	35751	0	80
2010 BENEFITS-TEACHERS	845.00	.00	845.00	.00	.00	675.86	169.14	832	0	79
2310 RETIREMENT-SOC.WORK	.00	.00	.00	.00	.00	.00	.00	0	0	0
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	47040	0
Department 9024 Totals	37348.00	.00	37348.00	.00	.00	30043.42	7304.58	36583	47040	80
Department 9025 INSTRUCTIONAL SUPP.-DISTR WIDE										
1040 SALARY-DIRECTOR	108949.00	.00	108949.00	.00	.00	87997.35	20951.65	106783	104718	80
2040 BENEFITS-DIRECTOR	2649.00	.00	2649.00	.00	.00	2081.97	567.03	2604	2568	78
2340 RETIREMENT-DIRECTOR	.00	.00	.00	.00	.00	.00	.00	0	0	0
3450 LEGAL-SPECIAL ED	20000.00	.00	20000.00	.00	.00	9312.31	10687.69	6612	14666	46
5630 OUT-OF-DISTRICT TUIT	128663.00	.00	128663.00	.00	.00	71234.42	57428.58	124015	137563	55
8120 PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	857	2970	0
Department 9025 Totals	260261.00	.00	260261.00	.00	.00	170626.05	89634.95	240871	262485	65
Department 9026 INSTR. SUPP.-SOCIAL WORKER K-8										
1010 SALARY-SOCIAL WORKER	101913.00	.00	101913.00	.00	.00	80964.36	20948.64	93522	96586	79

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2010 BENEFITS-SOCIAL WORK	29226.00	.00	29226.00	.00	.00	21220.43	8005.57	26693	27204	72
2310 RETIREMENT-SOC.WORK.	2590.00	.00	2590.00	.00	.00	1939.02	650.98	0	0	74
Department 9026 Totals	133729.00	.00	133729.00	.00	.00	104123.81	29605.19	120215	123790	77
Department 9027 INSTR. SUPP- PSYCHOLOGICAL K-8										
1010 SALARY-PSYCHOLOGIST	52948.00	.00	52948.00	.00	.00	46936.48	6011.52	78719	67376	88
2010 BENEFITS-PSYCHOLOGIS	8750.00	.00	8750.00	.00	.00	6722.08	2027.92	5520	6012	76
2310 RETIREMENT-PSYCH.K-8	1403.00	.00	1403.00	.00	.00	1148.95	254.05	0	0	81
Department 9027 Totals	63101.00	.00	63101.00	.00	.00	54807.51	8293.49	84239	73388	86
Department 9028 INSTR. SUPP-SPEECH & LANG. K-8										
1010 SALARY-SPEECH	76365.00	.00	76365.00	.00	.00	61017.97	15347.03	72063	94154	79
2010 BENEFITS-SPEECH	11987.00	.00	11987.00	.00	.00	9067.03	2919.97	11337	15480	75
2310 RETIREMENT-SPEECH/LA	2024.00	.00	2024.00	.00	.00	1461.32	562.68	0	0	72
3400 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9028 Totals	90376.00	.00	90376.00	.00	.00	71546.32	18829.68	83400	109634	79
Department 9029 INSTR. SUPP-OCCUP. THERAPY K-8										
1010 SALARY-OT	100662.00	.00	100662.00	.00	.00	76437.32	24224.68	69026	0	75
2010 BENEFITS-OT	8968.00	.00	8968.00	.00	.00	6797.69	2170.31	1360	0	75
2310 RETIREMENT-OT K-8	2668.00	.00	2668.00	.00	.00	1820.42	847.58	0	0	68
3400 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	5088	0
Department 9029 Totals	112298.00	.00	112298.00	.00	.00	85055.43	27242.57	70386	5088	75
Department 9030 INSTRUCTIONAL SUPPORT-ELL K-8										
1010 SALARY- ELL TEACHER	21951.00	.00	21951.00	.00	.00	17520.29	4430.71	20592	19215	79
1500 STAFF DEVELOPMENT	500.00	.00	500.00	.00	.00	115.51	384.49	0	0	23
2010 BENEFITS-ELL TEACHER	9778.00	.00	9778.00	.00	.00	7305.90	2472.10	9237	8880	74
2310 RETIREMENT-TEACH.K-8	582.00	.00	582.00	.00	.00	419.58	162.42	0	0	72
6100 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	114	0	0
Department 9030 Totals	32811.00	.00	32811.00	.00	.00	25361.28	7449.72	29943	28095	77
Department 9031 INSTR SUPP-EXT YEAR PROGRAM K8										
1010 SALARY-TEACHER	30900.00	.00	30900.00	.00	.00	33779.57	-2879.57	30081	18666	109
1020 SALARY-ED TECH	15828.00	.00	15828.00	.00	.00	15674.43	153.57	11822	17678	99
1210 SALARY-TUTORS	2300.00	.00	2300.00	.00	.00	.00	2300.00	0	2295	0
2010 BENEFITS-TEACHERS	436.00	.00	436.00	.00	.00	19.93	416.07	432	552	4
2020 BENEFITS-ED TECHS	404.00	.00	404.00	.00	.00	173.38	230.62	408	336	42

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2030 BENEFITS-SUBS & TUTO	54.00	.00	54.00	.00	.00	.00	54.00	49	0	0
2310 RETIREMENT-TEACHERS	496.00	.00	496.00	.00	.00	895.16	-399.16	0	0	180
2320 RETIREMENT-ED.TECHS	459.00	.00	459.00	.00	.00	415.36	43.64	0	0	90
2330 RETIREMENT-TUTOR/SUB	61.00	.00	61.00	.00	.00	.00	61.00	0	0	0
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	360	0
Department 9031 Totals	50938.00	.00	50938.00	.00	.00	50957.83	-19.83	42792	39887	100
Department 9032 INSTR. SUPP-PHYS THERAPY K-8										
1010 SALARY-TEACHER	20387.00	.00	20387.00	.00	.00	17326.38	3060.62	26202	0	84
2010 BENEFITS-TEACHERS	458.00	.00	458.00	.00	.00	396.89	61.11	564	0	86
2310 RETIREMENT-PT K-8	540.00	.00	540.00	.00	.00	417.60	122.40	0	0	77
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	30000	0
Department 9032 Totals	21385.00	.00	21385.00	.00	.00	18140.87	3244.13	26766	30000	84
Department 9033 INSTR SUPP-PHYS THERAPY 9-12										
1010 SALARY-TEACHER	20387.00	.00	20387.00	.00	.00	15388.81	4998.19	13498	0	75
2010 BENEFITS-TEACHERS	458.00	.00	458.00	.00	.00	330.35	127.65	326	0	72
2310 RETIREMENT-PT 9-12	540.00	.00	540.00	.00	.00	366.26	173.74	0	0	67
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	19065	0
Department 9033 Totals	21385.00	.00	21385.00	.00	.00	16085.42	5299.58	13824	19065	75
Department 9034 INSTR. SUPP-PSYCHOLOGICAL 9-12										
1010 SALARY-PSYCHOLOGIST	52948.00	.00	52948.00	.00	.00	37806.84	15141.16	26108	34856	71
2010 BENEFITS-PSYCHOLOGIS	8750.00	.00	8750.00	.00	.00	6482.74	2267.26	1931	3024	74
2310 RETIREMENT-PSYCH.9-1	1403.00	.00	1403.00	.00	.00	907.01	495.99	0	0	64
Department 9034 Totals	63101.00	.00	63101.00	.00	.00	45196.59	17904.41	28039	37880	71
Department 9035 INSTR. SUPP-SPEECH & LANG 9-12										
1010 SALARY-SPEECH	26884.00	.00	26884.00	.00	.00	21488.68	5395.32	25419	21578	79
2010 BENEFITS-SPEECH	4047.00	.00	4047.00	.00	.00	3020.44	1026.56	3835	4200	74
2310 RETIREMENT-SPEECH 9-	712.00	.00	712.00	.00	.00	514.64	197.36	0	0	72
3400 CONTRACTED SERVICES	.00	.00	.00	.00	.00	23.97	-23.97	21	0	0
Department 9035 Totals	31643.00	.00	31643.00	.00	.00	25047.73	6595.27	29275	25778	79
Department 9036 INSTR. SUPP-OCC. THERAPY 9-12										
1010 SALARY-OT	36178.00	.00	36178.00	.00	.00	33306.17	2871.83	62734	61049	92
2010 BENEFITS-OT	744.00	.00	744.00	.00	.00	658.12	85.88	7809	7536	88
2310 RETIREMENT-OT 9-12	959.00	.00	959.00	.00	.00	808.88	150.12	0	0	84
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	48.60	-48.60	0	0	0
Department 9036 Totals	37881.00	.00	37881.00	.00	.00	34821.77	3059.23	70543	68585	91

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Department 9037	INSTRUCTIONAL SUPPORT-ELL 9-12										
1010 SALARY-TEACHER	21951.00	.00	21951.00	.00	.00	17520.46	4430.54	20592	19215	79	
1500 STAFF DEVELOPMENT	500.00	.00	500.00	.00	.00	500.00	.00	0	0	100	
2010 BENEFITS-TEACHERS	9765.00	.00	9765.00	.00	.00	7337.88	2427.12	9226	8880	75	
2310 RETIREMENT-TEACH.9-1	582.00	.00	582.00	.00	.00	419.58	162.42	0	0	72	
6100 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	114	0	0	
Department 9037 Totals	32798.00	.00	32798.00	.00	.00	25777.92	7020.08	29932	28095	78	
Department 9038	INSTR SUPP-EXT YEAR PROG 9-12										
1010 SALARY-TEACHER	13650.00	.00	13650.00	.00	.00	13591.88	58.12	12788	6947	99	
1020 SALARY-ED TECH	3722.00	.00	3722.00	.00	.00	3679.63	42.37	5130	5521	98	
2010 BENEFITS-TEACHERS	162.00	.00	162.00	.00	.00	80.51	81.49	157	108	49	
2020 BENEFITS-ED TECHS	129.00	.00	129.00	.00	.00	54.55	74.45	132	72	42	
2310 RETIREMENT-TEACH.9-1	184.00	.00	184.00	.00	.00	334.04	-150.04	0	0	181	
2320 RETIREMENT-ED.TECHS	146.00	.00	146.00	.00	.00	97.51	48.49	0	0	66	
3440 CONTRACTED SERVICES	4000.00	.00	4000.00	.00	.00	4062.50	-62.50	5447	4010	101	
6100 SUPPLIES	500.00	.00	500.00	.00	.00	662.16	-162.16	425	0	132	
8900 MISCELLANEOUS	1400.00	.00	1400.00	.00	.00	1368.22	31.78	0	0	97	
Department 9038 Totals	23893.00	.00	23893.00	.00	.00	23931.00	-38.00	24079	16658	100	
Department 9040	ATHLETIC-MIDDLE SCHOOL										
1500 SALARIES - M.S. COAC	62083.00	.00	62083.00	.00	.00	39777.20	22305.80	55404	52169	64	
1501 ATHLETIC DIRECTOR-MS	6000.00	.00	6000.00	.00	.00	3000.00	3000.00	6000	6000	50	
1502 COACHES-BOOSTERS	.00	.00	.00	.00	.00	.00	.00	0	0	0	
2000 BENEFITS-STIPENDS	3756.00	.00	3756.00	.00	.00	1526.05	2229.95	3636	3636	40	
2300 RETIREMENT-STIPEND	1200.00	.00	1200.00	.00	.00	517.73	682.27	0	0	43	
3490 ATHLETIC OFFICIALS	13000.00	.00	13000.00	.00	.00	6426.95	6573.05	11307	0	49	
6100 ATHLETIC SUPPLIES	7970.00	.00	7970.00	.00	.00	3395.81	4574.19	6470	6470	42	
8100 DUES/FEES	3650.00	.00	3650.00	.00	.00	1907.05	1742.95	2290	2174	52	
8500 TEAM TRAVEL	10000.00	.00	10000.00	.00	.00	3880.90	6119.10	8986	0	38	
Department 9040 Totals	107659.00	.00	107659.00	.00	.00	60431.69	47227.31	94093	70449	56	
Department 9041	ATHLETICS - HIGH SCHOOL										
1500 SALARIES - H.S. COAC	184395.00	.00	184395.00	.00	.00	138677.96	45717.04	171665	164658	75	
1502 COACHES-BOOSTERS	.00	.00	.00	.00	.00	-8000.00	8000.00	0	0	0	
2000 BENEFITS-STIPENDS	10469.00	.00	10469.00	.00	.00	7512.04	2956.96	9864	9672	71	
2300 RETIREMENT-STIPEND	1865.00	.00	1865.00	.00	.00	1986.11	-121.11	0	0	106	
3490 H.S. ATHLETIC OFFICI	30635.00	.00	30635.00	.00	.00	28524.77	2110.23	35956	33495	93	
6100 H.S. ATHLETIC SUPPLI	9435.00	.00	9435.00	.00	.00	9435.03	-.03	6465	5689	100	
7301 H.S. EQUIPMENT	10600.00	.00	10600.00	.00	.00	6073.37	4526.63	11829	11711	57	
8100 H.S. DUES/FEES	31774.00	.00	31774.00	.00	.00	30024.45	1749.55	29734	28119	94	
8500 H.S. TRAVEL TEAMS	36601.00	.00	36601.00	.00	.00	13381.80	23219.20	40224	38705	36	
Department 9041 Totals	315774.00	.00	315774.00	.00	.00	227615.53	88158.47	305737	292049	72	

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Department 9042 ATHLETICS-SYSTEM WIDE										
1040 SALARIES-ATHLETIC DI	84849.00	.00	84849.00	.00	.00	70210.98	14638.02	85224	81552	82
1180 SALARIES-SECRETARY	30102.00	.00	30102.00	.00	.00	26459.29	3642.71	31936	30778	87
1500 SALARIES-SITE SUPERV	3000.00	.00	3000.00	.00	.00	1360.00	1640.00	1876	1818	45
2000 BENEFITS-STIPENDS	152.00	.00	152.00	.00	.00	55.13	96.87	156	156	36
2040 BENEFITS - A.D.	21256.00	.00	21256.00	.00	.00	15483.17	5772.83	19728	18528	72
2080 BENEFITS-SECRETARY	2495.00	.00	2495.00	.00	.00	2168.50	326.50	2449	2412	86
2300 RETIREMENT-STIPENDS	.00	.00	.00	.00	.00	181.71	-181.71	0	0	0
2340 RETIREMENT-ATHL.DIR.	2248.00	.00	2248.00	.00	.00	1506.21	741.79	0	0	67
2380 RETIREMENT-SECRETARY	1505.00	.00	1505.00	.00	.00	1128.78	376.22	1477	1452	75
3400 ATHLETIC TRAINER	24000.00	.00	24000.00	.00	.00	17333.34	6666.66	26000	23000	72
Department 9042 Totals	169607.00	.00	169607.00	.00	.00	135887.11	33719.89	168846	159696	80
Department 9060 DEBT SERVICE										
8310 SCHOOL BOND-PRINCIPA	1078750.00	.00	1078750.00	.00	.00	1078750.00	.00	1086250	1093750	100
8320 SCHOOL BOND - INTERE	209841.00	.00	209841.00	.00	.00	209840.66	.34	237153	264165	99
Department 9060 Totals	1288591.00	.00	1288591.00	.00	.00	1288590.66	.34	1323403	1357915	99
Department 9070 TECHNOLOGY - DISTRICT WIDE										
1040 SALARIES-COORDINATOR	94758.00	.00	94758.00	.00	.00	57428.80	37329.20	86316	156777	60
1041 SALARIES-SYSTEM INTE	33166.00	.00	33166.00	.00	.00	33205.14	-39.14	32452	31777	100
1180 SALARIES - TECHNICIA	97322.00	.00	97322.00	.00	.00	72964.10	24357.90	101988	97315	74
1500 STIPEND-WEBMASTER	1875.00	.00	1875.00	.00	.00	1517.93	357.07	1812	1750	80
2000 BENEFITS-STIPEND	95.00	.00	95.00	.00	.00	116.13	-21.13	96	96	122
2040 BENEFITS-COORDINATOR	22199.00	.00	22199.00	.00	.00	10581.89	11617.11	21523	22344	47
2060 BENEFITS-SYTEM INTEG	.00	.00	.00	.00	.00	2130.92	-2130.92	0	0	0
2080 BENEFITS-TECHNICIAN	61164.00	.00	61164.00	.00	.00	46388.37	14775.63	58222	63204	75
2300 RETIREMENT-STIPEND	.00	.00	.00	.00	.00	.00	.00	0	0	0
2340 RETIREMENT-COORD	2511.00	.00	2511.00	.00	.00	883.29	1627.71	0	0	35
2360 RETIREMENT-SYSTEM IN	.00	.00	.00	.00	.00	.00	.00	0	0	0
2380 RETIREMENT-TECHNICIA	9504.00	.00	9504.00	.00	.00	7128.09	2375.91	9300	8964	75
3000 PROFESSIONAL SERVICE	13012.00	.00	13012.00	.00	.00	5666.35	7345.65	14902	14441	43
3300 STAFF DEVELOPMENT	3800.00	.00	3800.00	.00	.00	1945.00	1855.00	3800	3779	51
4430 EQUIPMENT REPAIRS	8000.00	.00	8000.00	.00	.00	2467.98	5532.02	8676	6492	30
5300 INTERNET CONNECTION	1200.00	.00	1200.00	.00	.00	900.00	300.00	1200	1200	75
5350 E-RATE CREDIT	.00	.00	.00	.00	.00	-1013.72	1013.72	0	0	0
6500 SUPPLIES	3650.00	.00	3650.00	.00	.00	2514.25	1135.75	3177	3554	68
7346 09-10 EQUIPMENT LEAS	.00	.00	.00	.00	.00	.00	.00	0	29035	0
7347 10-11 EQUIPMENT LEAS	.00	.00	.00	.00	.00	.00	.00	30619	30619	0
7348 11-12 EQUIPMENT LEAS	112180.00	.00	112180.00	.00	.00	112179.63	.37	114768	114779	99
7349 12-13 EQUIPMENT LEAS	40125.00	.00	40125.00	.00	.00	40124.13	.87	41414	0	99
7350 13-14 EQUIPMENT LEAS	35887.00	.00	35887.00	.00	.00	35797.99	89.01	0	0	99
7351 SOFTWARE	26925.00	.00	26925.00	.00	.00	21850.78	5074.22	31046	24620	81
Department 9070 Totals	567373.00	.00	567373.00	.00	.00	454777.05	112595.95	561311	610746	80

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Department 9075 CONTINGENCY										
8000 MISCELLANEOUS	140000.00	.00	140000.00	.00	.00	.00	140000.00	0	0	0
Department 9075 Totals	140000.00	.00	140000.00	.00	.00	.00	140000.00	0	0	0
Department 9077 12-13 ENCUMBRANCES										
1000 80292-SCHOLASTIC	53.50	.00	53.50	.00	.00	53.50	.00	0	0	100
1001 80291-FAST SIGNS	3000.00	.00	3000.00	.00	.00	3000.00	.00	0	0	100
1002 80290-AMAZON	107.60	.00	107.60	.00	.00	107.60	.00	0	0	100
1003 80289-HEINEMANN	633.00	.00	633.00	.00	.00	633.00	.00	0	0	100
1004 80287-NONESUCH BOOKS	124.80	.00	124.80	.00	.00	124.80	.00	0	0	100
1005 80251-MCGRAW-HILL	3347.26	.00	3347.26	.00	.00	3347.26	.00	0	0	100
1006 80188-WHITEBOARD DEP	1156.00	.00	1156.00	.00	.00	1156.00	.00	0	0	100
1007 80118-J.W.PEPPER	239.49	.00	239.49	.00	.00	239.49	.00	0	0	100
1008 80117-ADAMS BOOKS	8000.00	.00	8000.00	.00	.00	7865.48	134.52	0	0	98
1009 80097-TEACHER'S DISC	74.50	.00	74.50	.00	.00	74.50	.00	0	0	100
1010 80090-STAPLES	114.37	.00	114.37	.00	.00	114.37	.00	0	0	100
1011 80086-PEARSON EDUCAT	298.14	.00	298.14	.00	.00	298.14	.00	0	0	100
1012 80085-PEARSON EDUCAT	251.43	.00	251.43	.00	.00	251.43	.00	0	0	100
1013 80071-SAINT JOSEPH'S	925.00	.00	925.00	.00	.00	925.00	.00	0	0	100
1014 80067-W.B.MASON	560.00	.00	560.00	.00	.00	560.00	.00	0	0	100
1015 80015-MSC INDUSTRIAL	640.32	.00	640.32	.00	.00	640.32	.00	0	0	100
1016 80014-FOLSOM ELECTRI	2200.00	.00	2200.00	.00	.00	2200.00	.00	0	0	100
1017 80013-EDUCATIONAL BU	400.00	.00	400.00	.00	.00	400.00	.00	0	0	100
1018 80012-MAINE PAPER	1700.00	.00	1700.00	.00	.00	1700.00	.00	0	0	100
1019 80005-CLEAN-O-RAMA	5500.00	.00	5500.00	.00	.00	5500.00	.00	0	0	100
1020 79998-MAINE PAPER	600.00	.00	600.00	.00	.00	600.00	.00	0	0	100
1021 79993-TECTA AMERICA	1000.00	.00	1000.00	.00	.00	280.00	720.00	0	0	28
1022 79971-MAINE PAPER	1155.21	.00	1155.21	.00	.00	1155.21	.00	0	0	100
1023 79959-KAMCO	200.00	.00	200.00	.00	.00	200.00	.00	0	0	100
1024 79922-SQUIRRELS	320.00	.00	320.00	.00	.00	320.00	.00	0	0	100
1025 79921-VALLEY COMMUNI	3029.20	.00	3029.20	.00	.00	3029.20	.00	0	0	100
1026 79919-TREASURER, STAT	2961.00	.00	2961.00	.00	.00	2961.00	.00	0	0	100
1027 79917-KEM VENTURES	183.63	.00	183.63	.00	.00	183.63	.00	0	0	100
1028 79916-APPLE	3090.00	.00	3090.00	.00	.00	3090.00	.00	0	0	100
1029 79915-GOVCONNECTION	4969.70	.00	4969.70	.00	.00	4969.70	.00	0	0	100
1030 79888-W.B.MASON	804.57	.00	804.57	.00	.00	804.57	.00	0	0	100
1031 79861-CROSS EMPLOYEE	12000.00	.00	12000.00	.00	.00	12000.00	.00	0	0	100
1032 79848-BRIDGEPORT BIN	418.40	.00	418.40	.00	.00	418.40	.00	0	0	100
1033 79827-W.B.MASON	399.30	.00	399.30	.00	.00	399.30	.00	0	0	100
1034 79788-COLLEGE BOUND	185.00	.00	185.00	.00	.00	185.00	.00	0	0	100
1035 79728-MECHANICAL SER	80854.25	.00	80854.25	.00	.00	80854.25	.00	0	0	100
1036 79725-FOLSOM ELECTRI	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0
1037 79705-FOLSOM ELECTRI	750.00	.00	750.00	.00	.00	.00	750.00	0	0	0
1038 79657-HARRIMAN ARCHI	1743.39	.00	1743.39	.00	.00	1743.39	.00	0	0	100
1039 79641-AMAZON	98.11	.00	98.11	.00	.00	98.11	.00	0	0	100
1040 79640-MCGRAW-HILL	266.50	.00	266.50	.00	.00	266.50	.00	0	0	100

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1041 79626-AMAZON	1010.49	.00	1010.49	.00	.00	1010.49	.00	0	0	100
1042 79624-W.B.MASON	155.95	.00	155.95	.00	.00	155.95	.00	0	0	100
1043 79623-KAPLAN	2165.44	.00	2165.44	.00	.00	2165.44	.00	0	0	100
1044 79620-MCGRAW-HILL	1296.98	.00	1296.98	.00	.00	1296.98	.00	0	0	100
1045 79618-HANDWRITING W/	229.50	.00	229.50	.00	.00	229.50	.00	0	0	100
1046 79615-W.B.MASON	669.90	.00	669.90	.00	.00	669.90	.00	0	0	100
1047 79577-APPLE	379.00	.00	379.00	.00	.00	379.00	.00	0	0	100
1048 79484-MAINE PAPER	900.00	.00	900.00	.00	.00	.00	900.00	0	0	0
1049 79447-SCHOOL SPECIAL	694.95	.00	694.95	.00	.00	694.95	.00	0	0	100
1050 79446-PEARSON EDUCAT	1178.05	.00	1178.05	.00	.00	1178.05	.00	0	0	100
1051 79445-SCHOOL SPECIAL	1143.60	.00	1143.60	.00	.00	1143.60	.00	0	0	100
1052 79440-AMAZON	199.00	.00	199.00	.00	.00	199.00	.00	0	0	100
1053 79439-SMART MUSIC	99.80	.00	99.80	.00	.00	99.80	.00	0	0	100
1054 79438-MUSIC & ARTS	828.94	.00	828.94	.00	.00	828.94	.00	0	0	100
1055 79434-SMART MUSIC	176.00	.00	176.00	.00	.00	176.00	.00	0	0	100
1056 79433-PEARSON EDUCAT	1962.75	.00	1962.75	.00	.00	1962.75	.00	0	0	100
1057 79431-MCGRAW-HILL	839.00	.00	839.00	.00	.00	839.00	.00	0	0	100
1058 79425-SCHOLASTIC	150.90	.00	150.90	.00	.00	150.90	.00	0	0	100
1059 79424-POPULAR SCIENC	17.97	.00	17.97	.00	.00	17.97	.00	0	0	100
1060 79423-J.W.PEPPER	335.50	.00	335.50	.00	.00	335.50	.00	0	0	100
1061 79148-ACS EXAMS	390.00	.00	390.00	.00	.00	.00	390.00	0	0	0
1062 78843-CYCLEMANIA	675.00	.00	675.00	.00	.00	743.83	-68.83	0	0	110
1063 78609-MUSIC & ARTS	1348.59	.00	1348.59	.00	.00	1348.59	.00	0	0	100
1064 78440-PRESS HERALD	230.90	.00	230.90	.00	.00	230.90	.00	0	0	100
1065 55555-FIA CARD SERVI	316.80	.00	316.80	.00	.00	316.80	.00	0	0	100
1066 79894-SCHOOL SPECIAL	4000.00	.00	4000.00	.00	.00	.00	4000.00	0	0	0
1067 79893-SDE	11190.00	.00	11190.00	.00	.00	.00	11190.00	0	0	0
1068 79892-TEACHER'S COLL	18000.00	.00	18000.00	.00	.00	.00	18000.00	0	0	0
1069 79891-EVALUATION CON	20000.00	.00	20000.00	.00	.00	11329.81	8670.19	0	0	56
1070 79890-MARY CAPOBIANC	10500.00	.00	10500.00	.00	.00	10500.00	.00	0	0	100
1071 79889-SDE	23310.00	.00	23310.00	.00	.00	21193.46	2116.54	0	0	90
1072 79994-ADVANCE TECHNO	5600.00	.00	5600.00	.00	.00	5600.00	.00	0	0	100
1073 79980-ADVANCE TECHNO	7000.00	.00	7000.00	.00	.00	7000.00	.00	0	0	100
1074 80016-XPEDX	760.00	.00	760.00	.00	.00	760.00	.00	0	0	100
1075 79990-KAMCO	9036.48	.00	9036.48	.00	.00	7838.24	1198.24	0	0	86
1076 79976-ADVANCE TECHNO	9540.00	.00	9540.00	.00	.00	9540.00	.00	0	0	100
1077 79981-ADVANCE TECHNO	1000.00	.00	1000.00	.00	.00	1000.00	.00	0	0	100
Department 9077 Totals	282185.16	.00	282185.16	.00	.00	233684.50	48500.66	0	0	82
Department 9100 CAFETERIA										
1420 PC/MS SALARIES	157000.00	.00	157000.00	.00	.00	132067.35	24932.65	171500	163400	84
1430 HIGH SCHOOL SALARIES	85000.00	.00	85000.00	.00	.00	63308.97	21691.03	86168	83262	74
1431 M.S. FOOD PURCHASES	150000.00	.00	150000.00	.00	.00	97608.42	52391.58	126369	155081	65
1433 M.S. OTHER PURCHASES	16000.00	.00	16000.00	.00	.00	10224.33	5775.67	14528	15063	63
1440 PC/MS FRINGE BENEFIT	44100.00	.00	44100.00	.00	.00	32305.82	11794.18	43170	35000	73
1441 H.S. FRINGE BENEFITS	35900.00	.00	35900.00	.00	.00	24405.61	11494.39	26650	16000	67
1531 H.S. FOOD PURCHASES	105000.00	.00	105000.00	.00	.00	94199.91	10800.09	125695	116622	89

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	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
1533 H.S. OTHER PURCHASES	12000.00	.00	12000.00	.00	.00	9547.82	2452.18	12895	11536	79
Department 9100 Totals	605000.00	.00	605000.00	.00	.00	463668.23	141331.77	606975	595964	76
Department 9521 COMMUNITY SERVICES-ADMINISTRAT										
1001 ADMINISTRATIVE PAYRO	113635.00	.00	113635.00	.00	.00	93636.00	19999.00	119480	131425	82
1004 FRINGE BENEFITS	36872.00	.00	36872.00	.00	.00	30133.52	6738.48	37947	36292	81
2001 TELEPHONE	3550.00	.00	3550.00	.00	.00	3795.60	-245.60	2496	1695	106
2002 ELECTRICITY	11400.00	.00	11400.00	.00	.00	7227.78	4172.22	4061	5730	63
2003 WATER AND SEWER	2000.00	.00	2000.00	.00	.00	1703.26	296.74	933	929	85
2004 PRINTING	3000.00	.00	3000.00	.00	.00	1898.08	1101.92	3017	2758	63
2005 POSTAGE	590.00	.00	590.00	.00	.00	395.76	194.24	708	259	67
2006 TRAVEL	200.00	.00	200.00	.00	.00	145.95	54.05	132	102	72
2007 DUES AND MEMBERSHIPS	395.00	.00	395.00	.00	.00	424.00	-29.00	395	210	107
2009 TRAINING	2000.00	.00	2000.00	.00	.00	645.00	1355.00	670	300	32
2010 CONTINGENCY ACCT	1200.00	.00	1200.00	.00	.00	.00	1200.00	495	346	0
2011 CUSTODIAL	25125.00	.00	25125.00	.00	.00	25125.00	.00	12112	11812	100
3001 SUPPLIES	1800.00	.00	1800.00	.00	.00	1271.77	528.23	2048	449	70
3003 HEAT	19500.00	.00	19500.00	.00	.00	15940.28	3559.72	10003	7861	81
4001 OFFICE EQUIPMENT	2500.00	.00	2500.00	.00	.00	1056.11	1443.89	864	1184	42
Department 9521 Totals	223767.00	.00	223767.00	.00	.00	183398.11	40368.89	195361	201352	81
Department 9522 ADULT PROGRAMS										
1001 ADMIN SALARIES	29704.00	.00	29704.00	.00	.00	23311.30	6392.70	84516	92126	78
1002 INSTR. SALARIES	12000.00	.00	12000.00	.00	.00	17381.55	-5381.55	15101	12188	144
1003 CONTRACTUAL SERVICES	60000.00	.00	60000.00	.00	.00	50458.74	9541.26	66001	65201	84
1004 BENEFITS-ADMIN	9854.00	.00	9854.00	.00	.00	9225.96	628.04	26244	19596	93
1430 ENTERPRISE/TRIPS & O	15000.00	.00	15000.00	.00	.00	18383.58	-3383.58	0	0	122
2001 TELEPHONE	.00	.00	.00	.00	.00	.00	.00	2496	1335	0
2002 ELECTRICITY	.00	.00	.00	.00	.00	.00	.00	4060	3814	0
2003 WATER AND SEWER	.00	.00	.00	.00	.00	.00	.00	972	929	0
2004 PRINTING	2500.00	.00	2500.00	.00	.00	2120.24	379.76	4950	4699	84
2005 POSTAGE	580.00	.00	580.00	.00	.00	486.75	93.25	932	1642	83
2006 TRAVEL	99.00	.00	99.00	.00	.00	.00	99.00	47	25	0
2007 DUES AND MEMBERSHIPS	100.00	.00	100.00	.00	.00	.00	100.00	0	0	0
2009 TRAINING	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	589	0
2010 CONTINGENCY	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	65	0
2011 CUSTODIAL	.00	.00	.00	.00	.00	.00	.00	12112	11812	0
3001 SUPPLIES	2900.00	.00	2900.00	.00	.00	2448.36	451.64	2821	4500	84
3003 HEAT	.00	.00	.00	.00	.00	.00	.00	10003	8707	0
4001 OFFICE EQUIPMENT	2900.00	.00	2900.00	.00	.00	1056.11	1843.89	0	351	36
Department 9522 Totals	137637.00	.00	137637.00	.00	.00	124872.59	12764.41	230255	227579	90
Department 9524 RECREATION SUMMER PROGRAM										
1001 ADMINISTRATIVE PAYRO	.00	.00	.00	.00	.00	.00	.00	14304	18987	0

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	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	%
1002 STAFF SALARIES	.00	.00	.00	.00	.00	.00	.00	90531	64667	0
1003 CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00	.00	9030	22091	0
1004 FRINGE BENEFITS	.00	.00	.00	.00	.00	.00	.00	8256	8148	0
2004 PRINTING	.00	.00	.00	.00	.00	.00	.00	0	3183	0
2005 POSTAGE	.00	.00	.00	.00	.00	.00	.00	184	1068	0
2006 TRAVEL	.00	.00	.00	.00	.00	.00	.00	2959	1020	0
2009 CONFERENCES AND MEET	.00	.00	.00	.00	.00	.00	.00	415	477	0
3001 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	18929	16844	0
3002 PREPAID SUPPLIES	.00	.00	.00	.00	.00	.00	.00	11691	8660	0
Department 9524 Totals	.00	.00	.00	.00	.00	.00	.00	156299	145145	0
Department 9525 YOUTH PROGRAMS										
1001 ADMINISTRATIVE PAYRO	43177.00	.00	43177.00	.00	.00	35324.18	7852.82	0	0	81
1002 STAFF PAYROLL	113655.00	.00	113655.00	.00	.00	97730.78	15924.22	40914	14718	85
1003 CONTRACTUAL SERVICES	190400.00	.00	190400.00	.00	.00	181000.60	9399.40	215440	163249	95
1004 FRINGE BENEFITS	23186.00	.00	23186.00	.00	.00	18814.58	4371.42	2065	1764	81
2004 PRINTING AND ADVERTI	3000.00	.00	3000.00	.00	.00	2063.86	936.14	0	0	68
2005 POSTAGE	800.00	.00	800.00	.00	.00	320.54	479.46	0	0	40
2006 TRAVEL	12400.00	.00	12400.00	.00	.00	13573.10	-1173.10	7624	8627	109
2009 CONFERENCES AND MEET	1500.00	.00	1500.00	.00	.00	368.00	1132.00	0	0	24
3001 SUPPLIES	31500.00	.00	31500.00	.00	.00	32361.50	-861.50	21451	20902	102
3400 OUTSIDE ACTIVITIES	4500.00	.00	4500.00	.00	.00	4323.00	177.00	4213	0	96
Department 9525 Totals	424118.00	.00	424118.00	.00	.00	385880.14	38237.86	291707	209260	90
Department 9529 COMM SVC EXT. SCHOOL CARE										
1001 FULL TIME PAYROLL	20610.00	.00	20610.00	.00	.00	17273.88	3336.12	8500	3001	83
1002 STAFF SALARIES	94595.00	.00	94595.00	.00	.00	89471.53	5123.47	88177	93524	94
1004 FRINGE BENEFITS	55006.00	.00	55006.00	.00	.00	41831.58	13174.42	31296	21456	76
2001 TELEPHONE	400.00	.00	400.00	.00	.00	.00	400.00	0	0	0
2005 POSTAGE	180.00	.00	180.00	.00	.00	141.43	38.57	0	44	78
2006 TRAVEL	800.00	.00	800.00	.00	.00	110.25	689.75	279	200	13
2009 TRAINING	1200.00	.00	1200.00	.00	.00	564.00	636.00	580	147	47
3001 SUPPLIES	7975.00	.00	7975.00	.00	.00	8156.07	-181.07	7049	9287	102
Department 9529 Totals	180766.00	.00	180766.00	.00	.00	157548.74	23217.26	135881	127659	87
Department 9530 SENIOR CITIZENS										
1430 TRIPS	.00	.00	.00	.00	.00	.00	.00	50896	33545	0
2005 POSTAGE	.00	.00	.00	.00	.00	.00	.00	22	182	0
3001 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	176	592	0
Department 9530 Totals	.00	.00	.00	.00	.00	.00	.00	51094	34319	0
Department 9533 COMMUNITY SERV-DEBT SERVICE										
4921 DEBT SERVICE	95500.00	.00	95500.00	.00	.00	95500.00	.00	98524	120000	100
Department 9533 Totals	95500.00	.00	95500.00	.00	.00	95500.00	.00	98524	120000	100

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Department 9534 COMMUNITY CTR RENTAL/MAINT.											
1002 SALARIES-CTR RENTALS	1000.00	.00	1000.00	.00	.00	-392.35	1392.35	281	2794	-39	
1003 CAPITAL PROJECTS	30150.00	.00	30150.00	1604.32	.00	27335.48	1210.20	27133	9034	95	
2035 MAINTENANCE	10000.00	.00	10000.00	1703.00	.00	10971.33	-2674.33	9919	8818	126	
Department 9534 Totals	41150.00	.00	41150.00	3307.32	.00	37914.46	-71.78	37333	20646	100	
Department 9539 FITNESS CENTER											
1002 PART TIME PAYROLL	27200.00	.00	27200.00	.00	.00	22279.73	4920.27	36207	41179	81	
1003 CONTRACTED SERVICES	14000.00	.00	14000.00	.00	.00	13471.60	528.40	16781	13671	96	
1004 BENEFITS	2081.00	.00	2081.00	.00	.00	1703.01	377.99	3204	3924	81	
2001 TELEPHONE	450.00	.00	450.00	.00	.00	396.10	53.90	463	432	88	
2011 MISC. SUPPLIES	25.00	.00	25.00	.00	.00	.00	25.00	0	0	0	
3001 SUPPLIES	200.00	.00	200.00	.00	.00	148.74	51.26	95	13	74	
4001 OUTLAY & EQUIPMENT	10000.00	.00	10000.00	.00	.00	7979.76	2020.24	520	657	79	
Department 9539 Totals	53956.00	.00	53956.00	.00	.00	45978.94	7977.06	57270	59876	85	
Department 9541 RICHARDS POOL											
1001 FULL TIME PAYROLL	111743.00	.00	111743.00	.00	.00	89711.81	22031.19	107836	0	80	
1002 PART TIME PAYROLL	47500.00	.00	47500.00	.00	.00	44029.09	3470.91	58802	0	92	
1020 BENEFITS	50856.00	.00	50856.00	.00	.00	38247.82	12608.18	51644	0	75	
2001 TELEPHONE	1200.00	.00	1200.00	.00	.00	798.94	401.06	934	0	66	
2002 ELECTRICITY	56800.00	.00	56800.00	.00	.00	31169.81	25630.19	54356	0	54	
2003 WATER AND SEWER	2800.00	.00	2800.00	.00	.00	2800.00	.00	2665	0	100	
2004 PRINTING	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0	
2005 POSTAGE	50.00	.00	50.00	.00	.00	149.93	-99.93	0	0	299	
2006 TRAVEL	100.00	.00	100.00	.00	.00	.00	100.00	0	0	0	
2007 DUES AND MEMBERSHIPS	750.00	.00	750.00	.00	.00	.00	750.00	0	0	0	
2008 TRAINING	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0	
2009 CONFERENCES AND MEET	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0	
2010 INDEPENDENT CONTRACT	6000.00	.00	6000.00	.00	.00	5566.57	433.43	7838	0	92	
2011 CONTRACTED CUSTODIAL	49874.00	.00	49874.00	.00	.00	49874.00	.00	47881	0	100	
2034 OFFICE EQUIPMENT	500.00	.00	500.00	.00	.00	1062.00	-562.00	0	0	212	
2035 MAINTENANCE	20400.00	.00	20400.00	3442.00	.00	15558.59	1399.41	48940	0	93	
2036 CAPITAL IMPROVEMENTS	42800.00	.00	42800.00	.00	.00	44566.72	-1766.72	0	0	104	
2062 CONTINGENCY	4000.00	.00	4000.00	.00	.00	.00	4000.00	0	0	0	
3001 OFFICE SUPPLIES	400.00	.00	400.00	.00	.00	1811.37	-1411.37	1396	0	452	
3003 HEAT	40800.00	.00	40800.00	.00	.00	17102.24	23697.76	23662	0	41	
3006 MISCELLANEOUS SUPPLI	14100.00	.00	14100.00	.00	.00	9141.25	4958.75	14073	0	64	
Department 9541 Totals	452173.00	.00	452173.00	3442.00	.00	351590.14	97140.86	420027	0	78	
Department 9850 TURF FIELD EXPENSES											
1230 SALARY-SITE SUPERVIS	.00	.00	.00	.00	.00	-37.87	37.87	295	0	0	

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6100 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 MISCELLANEOUS	8681.66	.00	8681.66	.00	.00	3761.36	4920.30	986	0	43
Department 9850 Totals	8681.66	.00	8681.66	.00	.00	3723.49	4958.17	1281	0	42
Department 9860 HS GYM FLOOR										
4300 GYM FLOOR REPLACEMEN	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9860 Totals	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9910 TITLE I - CARRY-OVER 12-13										
2010 BENEFITS-TEACHERS	50.00	.00	50.00	.00	.00	50.00	.00	0	0	100
Department 9910 Totals	50.00	.00	50.00	.00	.00	50.00	.00	0	0	100
Department 9911 TITLE I										
1010 SALARY-TEACHER	19200.00	.00	19200.00	.00	.00	10105.30	9094.70	24800	20650	52
1610 SUPPLIES - HOMELESS	50.00	.00	50.00	.00	.00	.00	50.00	0	100	0
2010 BENEFITS-TEACHERS	5850.00	.00	5850.00	.00	.00	2600.00	3250.00	4129	3464	44
2310 RETIREMENT-TEACHERS	3548.00	.00	3548.00	.00	.00	1440.40	2107.60	0	0	40
Department 9911 Totals	28648.00	.00	28648.00	.00	.00	14145.70	14502.30	28929	24214	49
Department 9915 TITLE IIA 12-13 ADD'L FUNDS										
1610 DIFF INST-SUPPLIES-E	50.00	.00	50.00	.00	.00	50.00	.00	0	0	100
7610 PROF NETWORK-SUPP-E	9.00	.00	9.00	.00	.00	9.00	.00	0	0	100
9300 IMPR INST STRA-CS-E	775.00	.00	775.00	.00	.00	775.00	.00	0	0	100
Department 9915 Totals	834.00	.00	834.00	.00	.00	834.00	.00	0	0	100
Department 9916 TITLE II A										
1300 DIFF INSTR-CS - E	9400.00	.00	9400.00	.00	.00	7460.00	1940.00	0	0	79
1350 DIFF INSTR-CS - S	4700.00	.00	4700.00	.00	.00	3730.00	970.00	0	0	79
2350 COMMON CORE-CS S	350.00	.00	350.00	.00	.00	.00	350.00	0	0	0
2500 COMMON CORE-TRVL-S	991.00	.00	991.00	.00	.00	987.74	3.26	0	0	99
3500 NEXT GEN SCI-TRVL-E	2900.00	.00	2900.00	.00	.00	1321.12	1578.88	0	0	45
3550 NEXT GEN SCI-TRVL-S	2900.00	.00	2900.00	.00	.00	747.48	2152.52	0	0	25
4300 IMPROV INST ENG-CS-E	15000.00	.00	15000.00	.00	.00	2225.00	12775.00	0	0	14
5300 COMMON CORE IMP-CS-E	1050.00	.00	1050.00	.00	.00	.00	1050.00	0	0	0
6550 PROF BASE INST-TRV-S	1093.00	.00	1093.00	.00	.00	.00	1093.00	0	0	0
7610 PROF NETWORKS-BKS-E	270.00	.00	270.00	.00	.00	-59.00	329.00	0	0	-21
7650 PROF NETWORKS-BKS-S	130.00	.00	130.00	.00	.00	.00	130.00	0	0	0
8300 IMPRV INST SCI-CS-E	375.00	.00	375.00	.00	.00	.00	375.00	0	0	0
8350 IMPRV INST SCI-CS-S	375.00	.00	375.00	.00	.00	.00	375.00	0	0	0

CAPE ELIZABETH
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Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		
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8500 IMPRV INST SCI-TRV-E	40.00	.00	40.00	.00	.00	.00	40.00	0	0	0
8550 IMPRV INST SCI-TRV-S	40.00	.00	40.00	.00	.00	.00	40.00	0	0	0
9300 IMPR INST STRAG-CS-E	3004.00	.00	3004.00	.00	.00	.00	3004.00	0	0	0
Department 9916 Totals	42618.00	.00	42618.00	.00	.00	16412.34	26205.66	0	0	38
Department 9949 LOCAL ENT 12-13 ADD'L										
0321 STAFF DEVELOPMENT	22270.00	.00	22270.00	13144.32	.00	6046.32	3079.36	0	0	86
3216 PRIVATE SCHOOL OT	1493.00	.00	1493.00	.00	.00	.00	1493.00	0	0	0
Department 9949 Totals	23763.00	.00	23763.00	13144.32	.00	6046.32	4572.36	0	0	80
Department 9950 LOCAL ENT-CARRY-OVER 11-12										
5630 TUITION OUT-OF-DISTR	20353.00	.00	20353.00	.00	.00	20353.00	.00	0	0	100
Department 9950 Totals	20353.00	.00	20353.00	.00	.00	20353.00	.00	0	0	100
Department 9951 LOCAL ENTITLEMENT-CARRY-OVER										
0314 PSYCHOLOGISTS	4866.00	.00	4866.00	.00	.00	4866.00	.00	0	0	100
0315 SPEECH	2065.00	-2065.00	.00	.00	.00	.00	.00	0	0	0
0317 OCCUPATIONAL THERAPY	1500.00	-1500.00	.00	.00	.00	.00	.00	0	0	0
0319 OTHER SUPPORT SVCS	154.88	177.92	332.80	.00	.00	332.80	.00	0	0	100
0321 STAFF DEVELOPMENT	50260.02	-13457.94	36802.08	.00	.00	36802.08	.00	0	0	100
3200 ADMIN TECHNOLOGY	64.50	-64.50	.00	.00	.00	.00	.00	0	0	0
3216 OT SERV - PRIVATE SC	22814.00	.00	22814.00	.00	.00	.00	22814.00	0	0	0
5630 TUITION OUT-OF-DISTR	70000.00	16899.52	86899.52	.00	.00	86899.52	.00	0	0	100
6100 SUPPLIES	22042.22	39.88	22082.10	.00	.00	22082.10	.00	11682	0	100
7301 EQUIPMENT	29.88	-29.88	.00	.00	.00	.00	.00	0	0	0
Department 9951 Totals	173796.50	.00	173796.50	.00	.00	150982.50	22814.00	11682	0	86
Department 9952 LOCAL ENTITLEMENT										
0314 PSYCHOLOGISTS-CONT S	50000.00	.00	50000.00	.00	.00	45320.25	4679.75	32134	18577	90
0318 OT-PARENTALLY PLACED	18659.00	.00	18659.00	.00	.00	.00	18659.00	0	0	0
0321 STAFF DEVELOPMENT	30480.00	.00	30480.00	180.00	.00	17050.61	13249.39	19056	9629	56
1010 SALARY-PSYCHOLOGIST	60661.00	.00	60661.00	.00	.00	16621.04	44039.96	0	0	27
1011 SALARY-TCH COACH	60800.00	.00	60800.00	.00	.00	.00	60800.00	0	0	0
1020 SALARY-ED TECH	5520.00	.00	5520.00	.00	.00	7403.28	-1883.28	0	0	134
2010 BENEFITS-PSYCHOLOGIS	4446.00	.00	4446.00	.00	.00	3280.52	1165.48	0	0	73
2011 BENEFITS-TCH COACH	16264.00	.00	16264.00	.00	.00	.00	16264.00	0	0	0
2020 BENEFITS-ED TECHS	980.00	.00	980.00	.00	.00	541.33	438.67	0	0	55
2310 RETIREMENT-PSYCHOLOG	4893.00	.00	4893.00	.00	.00	2746.89	2146.11	0	0	56
2311 RET - TCH COACH	11236.00	.00	11236.00	.00	.00	.00	11236.00	0	0	0
3200 ADMIN TECHNOLOGY	3000.00	.00	3000.00	.00	.00	.00	3000.00	2935	1719	0
4300 CONT SERV - HS PROJE	8000.00	.00	8000.00	.00	.00	5087.98	2912.02	0	0	63

CAPE ELIZABETH
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5630 TUITION OUT-OF-DISTR	8000.00	.00	8000.00	.00	.00	8000.00	.00	93190	135577	100
6100 SUPPLIES	45000.00	.00	45000.00	802.48	.00	28531.87	15665.65	22917	25302	65
7301 EQUIPMENT	5000.00	.00	5000.00	.00	.00	4913.00	87.00	5010	8526	98
7302 EQUIP - HS PROJECT	5000.00	.00	5000.00	.00	.00	478.50	4521.50	0	0	9
Department 9952 Totals	337939.00	.00	337939.00	982.48	.00	139975.27	196981.25	175242	199330	41
Department 9953 PRE-SCHOOL HANDICAPPED										
6100 SUPPLIES	2807.00	.00	2807.00	.00	.00	.00	2807.00	4654	0	0
Department 9953 Totals	2807.00	.00	2807.00	.00	.00	.00	2807.00	4654	0	0
Department 9954 MAINECARE										
9120 FUND TRANSFER	.00	.00	.00	.00	.00	198862.72	-198862.72	480000	0	0
Department 9954 Totals	.00	.00	.00	.00	.00	198862.72	-198862.72	480000	0	0
Department 9955 LAPTOP REPAIR										
1430 REPAIR	.00	.00	.00	.00	.00	.00	.00	7786	19941	0
1431 HS iPad REPAIR	4266.68	10709.75	14976.43	747.00	.00	13456.33	773.10	4646	1895	94
1432 MS iPad REPAIR	.00	.00	.00	736.90	.00	8570.00	-9306.90	0	0	0
Department 9955 Totals	4266.68	10709.75	14976.43	1483.90	.00	22026.33	-8533.80	12432	21836	156
Department 9956 TRANSITION GRANT-HS PROFICIENC										
3400 PROFESSIONAL SERVICE	.00	16066.69	16066.69	1608.75	.00	.00	14457.94	0	0	10
Department 9956 Totals	.00	16066.69	16066.69	1608.75	.00	.00	14457.94	0	0	10
Department 9958 PC OFFICE DONATION ACCOUNT										
8000 SUPPLIES/EQUIPMENT	.00	1646.94	1646.94	.00	.00	.00	1646.94	0	0	0
8001 VISITING AUTHOR/ARTI	.00	5127.92	5127.92	.00	.00	3285.30	1842.62	0	0	64
Department 9958 Totals	.00	6774.86	6774.86	.00	.00	3285.30	3489.56	0	0	48
Department 9963 H1N1 GRANT										
8000 MISCELLANEOUS	5099.09	.00	5099.09	210.10	.00	11.75	4877.24	0	5369	4
Department 9963 Totals	5099.09	.00	5099.09	210.10	.00	11.75	4877.24	0	5369	4
Department 9964 HEALTHY SCHOOLS										
8100 MISCELLANEOUS	1300.00	.00	1300.00	.00	.00	1300.00	.00	0	0	100
Department 9964 Totals	1300.00	.00	1300.00	.00	.00	1300.00	.00	0	0	100

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	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	%	
Department 9965 EASEMENT FUNDS											
8100 MISCELLANEOUS	5000.00	.00	5000.00	.00	.00	.00	5000.00	0	0	0	
Department 9965 Totals	5000.00	.00	5000.00	.00	.00	.00	5000.00	0	0	0	
Department 9966 NONESUCH DONATION											
8100 MISCELLANEOUS	913.68	.00	913.68	.00	.00	453.04	460.64	0	0	49	
Department 9966 Totals	913.68	.00	913.68	.00	.00	453.04	460.64	0	0	49	
Department 9967 PCPA GRANT											
1510 PC GR 4 MATH SUPPORT	32.94	.00	32.94	.00	.00	32.94	.00	0	450	100	
4300 PC WATER FOUNTAIN	177.67	.00	177.67	.00	.00	177.67	.00	395	427	100	
8100 DONATIONS	3724.83	1060.00	4784.83	.00	.00	5210.00	-425.17	7050	2025	108	
Department 9967 Totals	3935.44	1060.00	4995.44	.00	.00	5420.61	-425.17	7445	2902	108	
Department 9971 C.E. EDUC FOUNDATION GRANT											
1452 DEC11 DANA DONAMITES	10.18	.00	10.18	.00	.00	.00	10.18	504	485	0	
1453 JUN 12 JOHNSTON-FIBE	27.91	.00	27.91	.00	.00	.00	27.91	0	472	0	
1455 S12 ROHNER-SOME WRIT	124.00	.00	124.00	.00	.00	.00	124.00	0	1319	0	
1459 S12 FILIEO-CAPE FUSI	-557.92	699.83	141.91	.00	.00	141.91	.00	5557	0	100	
1460 S12 GALLAGHER/MCCLOY	1738.74	.00	1738.74	.00	.00	1738.74	.00	383	0	100	
1462 S12 THAYER VEX ROBOT	373.09	.00	373.09	.00	.00	373.09	.00	2611	0	100	
1464 NOV 12 STRESSENGER S	100.00	.00	100.00	.00	.00	.00	100.00	225	0	0	
1470 FEB 13 MONIZ-EUREKA	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	0	0	
1471 APR 13 LITERACY WEEK	18.30	.00	18.30	.00	.00	18.30	.00	9981	0	100	
1473 APR 13 JOHNSTON-TCHR	700.00	.00	700.00	.00	.00	700.00	.00	0	0	100	
1474 APR 13 WMMURAL-AXELR	300.00	.00	300.00	.00	.00	177.98	122.02	0	0	59	
1477 S13 PRICE-AUDIO SYST	-2221.18	9600.00	7378.82	.00	.00	7378.82	.00	2221	0	100	
1478 S13 HOLLYDAY/DANA-SA	.00	600.00	600.00	.00	.00	600.00	.00	0	0	100	
1479 S13 THAYER-ROBOTICS	.00	2000.00	2000.00	.00	.00	2000.00	.00	0	0	100	
1480 S13 SHEDD/PERLEY-WES	.00	6000.00	6000.00	.00	.00	6000.00	.00	0	0	100	
1481 S13 HASSON-STAN DAVI	.00	6228.33	6228.33	.00	.00	6228.33	.00	0	0	100	
1482 F13 GINN-LEN CABRAL	.00	9600.00	9600.00	.00	.00	8600.00	1000.00	0	0	89	
1483 F13 RASPILLAR-COMPUT	.00	7740.00	7740.00	.00	.00	7740.00	.00	0	0	100	
1484 F14 LAWLER-ROHNER	.00	2000.00	2000.00	.00	.00	1204.35	795.65	0	0	60	
1485 FY14 RIOUX-STEM	.00	2500.00	2500.00	855.00	.00	.00	1645.00	0	0	34	
Department 9971 Totals	1613.12	46968.16	48581.28	855.00	.00	42901.52	4824.76	21482	2276	90	
Department 9972 TEDx HS PROGRAM											
3400 CONTRACTED SERVICES	579.32	.00	579.32	.00	.00	25.00	554.32	6300	0	4	
Department 9972 Totals	579.32	.00	579.32	.00	.00	25.00	554.32	6300	0	4	

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Department 9974 SPEC ED REGIONAL WORKSHOP											
8000 SPEC ED-DWM WORKSHOP	2043.00	8172.00	10215.00	.00	.00	9723.00	492.00	8907	0	95	
Department 9974 Totals	2043.00	8172.00	10215.00	.00	.00	9723.00	492.00	8907	0	95	
Department 9976 CAPE OLYMPIANS											
8000 MISCELLANEOUS	2426.69	750.00	3176.69	.00	.00	2825.39	351.30	1664	1647	88	
Department 9976 Totals	2426.69	750.00	3176.69	.00	.00	2825.39	351.30	1664	1647	88	
Department 9980 GATE RECEIPTS- EXPENSES											
3001 GIRLS & BOYS SOCCER	.00	.00	.00	.00	.00	.00	.00	0	0	0	
3002 FIELD HOCKEY	.00	.00	.00	.00	.00	.00	.00	0	0	0	
3003 HS FOOTBALL	.00	8118.00	8118.00	.00	.00	8118.00	.00	6709	13842	100	
3004 BASKETBALL B&G	.00	3885.00	3885.00	.00	.00	3885.00	.00	4405	4100	100	
3005 ICE HOCKEY B&G	.00	4044.26	4044.26	.00	.00	.00	4044.26	3864	3579	0	
3100 FOOTLIGHTERS-DRAMA H	2025.33	1510.00	3535.33	.00	.00	4162.36	-627.03	7392	7369	117	
8000 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	0	0	0	
Department 9980 Totals	2025.33	17557.26	19582.59	.00	.00	16165.36	3417.23	22370	28890	82	
Department 9982 CAPE COALITION											
3000 CONTRIBUTIONS	829.44	.00	829.44	.00	.00	.00	829.44	0	0	0	
Department 9982 Totals	829.44	.00	829.44	.00	.00	.00	829.44	0	0	0	
Department 9986 WELLNESS GRANT											
8100 CHEF OF THE MONTH HS	722.00	.00	722.00	.00	.00	.00	722.00	0	0	0	
Department 9986 Totals	722.00	.00	722.00	.00	.00	.00	722.00	0	0	0	
Department 9987 09-10 MUNICIPAL LEASES											
7341 SCHOOL BUS LEASE	.00	.00	.00	.00	.00	.00	.00	0	0	0	
7342 13-14 TECHNOLOGY LEA	.00	57320.00	57320.00	.00	.00	57320.00	.00	107694	0	100	
Department 9987 Totals	.00	57320.00	57320.00	.00	.00	57320.00	.00	107694	0	100	
Department 9988 ESCAPADE PROGRAM											
1810 MISCELLANEOUS	628.50	.00	628.50	.00	.00	.00	628.50	0	0	0	
Department 9988 Totals	628.50	.00	628.50	.00	.00	.00	628.50	0	0	0	

Date : 04/23/2014 - Wed
 Time : 13:07:31

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Department 9995 ADMIN. RECERT. PLAN COM										
3000 REGIONAL SUPPORT SYS	681.08	.00	681.08	.00	.00	681.08	.00	0	0	100
Department 9995 Totals	681.08	.00	681.08	.00	.00	681.08	.00	0	0	100
GRAND TOTALS	25695883.69	165378.72	25861262.41	90710.27	.00	20465184.04	5305368.10	24168432	21726713	79
