

CAPE ELIZABETH SCHOOL DEPARTMENT
Budget Categories FY 15-16
AS OF 1/20/2016

<u>BUDGET BY CATEGORY</u>	<u>APPROVED</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>% USED</u>	<u>5%</u>
	<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>EXPENDITURES</u>	<u>UNENCUMBERED</u>		<u>TRANSFER</u>
	<u>2015-2016</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>BALANCE</u>		<u>OUT</u>
100 REGULAR INSTRUCTION Includes: Elementary Instruction, Pond Cove, CEMS, Secondary Instruction, CEHS, English as a Second Language, and Gifted & Talented.	\$ 11,100,308	\$ 31,568.96	\$ 6,071,361.39	\$ 4,997,377.65	54.98%	\$ 555,015
200 SPECIAL EDUCATION	\$ 3,104,307	\$ -	\$ 1,676,912.61	\$ 1,427,394.39	54.02%	\$ 155,215
300 CAREER & TECHNICAL	\$ 55,153	\$ -	\$ 54,640.68	\$ 512.32	99.07%	\$ 2,758
400 OTHER INSTRUCTION Includes: Athletics and Co-Curricular	\$ 832,408	\$ 1,026.97	\$ 418,809.68	\$ 412,571.35	50.44%	\$ 41,620
500 STUDENT & STAFF SUPPORT Includes: Guidance, Library & Media, Technology, Improvement of Instruction, Health, Professional Development and Curriculum, and Volunteer Services.	\$ 2,297,397	\$ 36,759.75	\$ 1,245,486.50	\$ 1,015,150.75	55.81%	\$ 114,870
600 SYSTEM ADMINISTRATION Includes: Superintendent, and Business Office.	\$ 719,162	\$ 650.83	\$ 409,561.07	\$ 308,950.10	57.04%	\$ 35,958
700 SCHOOL ADMINISTRATION Includes: All Principals	\$ 1,175,259	\$ 4,126.75	\$ 645,721.63	\$ 525,410.62	55.29%	\$ 58,763
800 TRANSPORTATION AND BUSES	\$ 754,046	\$ -	\$ 465,177.78	\$ 288,868.22	61.69%	\$ 37,702
900 FACILITIES MAINTENANCE Includes: Custodial K-8, Custodial 9-12, and Facilities Management K-12.	\$ 2,816,590	\$ 243,407.20	\$ 1,451,452.38	\$ 1,121,730.42	60.17%	\$ 140,830
1000 DEBT SERVICE	\$ 672,019	\$ 583,870.31	\$ 88,148.24	\$ 0.45	100.00%	\$ 33,601
1100 ALL OTHER EXPENDITURES Includes: School Nutrition	\$ 10,000	\$ -	\$ 835.64	\$ 9,164.36	8.36%	\$ 500
Total General Fund Articles	\$ 23,536,649	\$ 901,410.77	\$ 12,528,107.60	\$ 10,107,130.63	57.06%	

CAPE ELIZABETH SCHOOL DEPT
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

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Department 8700	REGULAR INSTRUCTION - ELEM									
1010 SALARY-TEACHER	2421022.00	135396.00	2556418.00	.00	.00	1443875.16	1112542.84	2391417	2289161	56
1020 SALARY-ED TECH	48800.00	.00	48800.00	.00	.00	25585.14	23214.86	47784	21646	52
1230 SALARY-SUBSTITUTES	54000.00	.00	54000.00	.00	.00	18065.00	35935.00	57497	37726	33
1510 STIPEND-TEAM LEADERS	25969.00	.00	25969.00	.00	.00	16087.11	9881.89	25423	24990	61
1512 STIPEND-SST	2816.00	.00	2816.00	.00	.00	422.72	2393.28	2747	2699	15
1560 STIPEND-TEACHER LEAD	.00	.00	.00	.00	.00	.00	.00	0	0	0
2000 BENEFITS-STIPENDS	656.00	.00	656.00	.00	.00	211.50	444.50	387	319	32
2010 BENEFITS-TEACHERS	602891.00	.00	602891.00	.00	.00	287436.23	315454.77	621099	472348	47
2020 BENEFITS-ED TECHS	38441.00	.00	38441.00	.00	.00	19198.67	19242.33	19092	18713	49
2030 BENEFITS-SUBS & TUTO	2201.00	.00	2201.00	.00	.00	780.27	1420.73	2121	1712	35
2300 RETIREMENT-STIPENDS	950.00	.00	950.00	.00	.00	479.67	470.33	838	753	50
2310 RETIREMENT-TEACHERS	85818.00	.00	85818.00	.00	.00	41959.27	43858.73	68534	60984	48
2320 RETIREMENT-ED. TECHS	1640.00	.00	1640.00	.00	.00	703.57	936.43	1266	573	42
2330 RETIREMENT-SUBS	2485.00	.00	2485.00	.00	.00	198.29	2286.71	813	422	7
3400 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	0	0	0
4300 EQUIPMENT REPAIRS	250.00	.00	250.00	.00	.00	.00	250.00	-124	249	0
6100 SUPPLIES	55000.00	.00	55000.00	7752.08	.00	39815.80	7432.12	63239	33513	86
6400 BOOKS	29631.00	.00	29631.00	2930.65	.00	6192.31	20508.04	20270	24599	30
7301 EQUIPMENT	18885.00	.00	18885.00	2048.43	.00	11941.10	4895.47	15816	-135	74
Department 8700 Totals	3391455.00	135396.00	3526851.00	12731.16	.00	1912951.81	1601168.03	3338219	2990272	54
Department 8705	GUIDANCE - ELEM									
1010 SALARY-TEACHER	114042.00	.00	114042.00	.00	.00	64798.50	49243.50	107575	102103	56
2010 BENEFITS-GUIDANCE	20809.00	.00	20809.00	.00	.00	10443.49	10365.51	23432	20272	50
2310 RETIREMENT-GUIDANCE	3832.00	.00	3832.00	.00	.00	1901.29	1930.71	2968	2682	49
6000 SUPPLIES	400.00	.00	400.00	.00	.00	.00	400.00	0	0	0
6400 BOOKS/PERIODICALS	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0
Department 8705 Totals	139583.00	.00	139583.00	.00	.00	77143.28	62439.72	133975	125057	55
Department 8715	LIBRARY & MEDIA - ELEM									
1010 SALARY-LIBRARIAN	78566.00	.00	78566.00	.00	.00	44972.27	33593.73	76263	72406	57
1020 SALARY-ED TECH	11287.00	.00	11287.00	.00	.00	6704.43	4582.57	19156	14945	59
2010 BENEFITS-LIBRARIAN	8584.00	.00	8584.00	.00	.00	4368.32	4215.68	9539	8332	50
2020 BENEFITS-ED TECHS	2833.00	.00	2833.00	.00	.00	2511.93	321.07	5545	5223	88
2310 RETIREMENT-LIBRARIAN	2640.00	.00	2640.00	.00	.00	1307.99	1332.01	2107	1902	49
2320 RETIREMENT-ED TECHS	564.00	.00	564.00	.00	.00	282.00	282.00	698	698	50
4300 EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00	0	91	0
6100 SUPPLIES	1000.00	.00	1000.00	88.17	.00	16.29	895.54	1061	120	10
6400 BOOKS/PERIODICALS	9400.00	.00	9400.00	1107.74	.00	4983.18	3309.08	8600	7313	64
6600 AUDIO/VISUAL SUPPLIE	500.00	.00	500.00	.00	.00	.00	500.00	0	774	0
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 8715 Totals	115374.00	.00	115374.00	1195.91	.00	65146.41	49031.68	122969	111804	57

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Department 8716 TECHNOLOGY-ELEM										
1020 SALARY-ED TECH	.00	.00	.00	.00	.00	.00	.00	0	0	0
2020 BENEFITS-ED TECHS	.00	.00	.00	.00	.00	.00	.00	0	0	0
6100 SUPPLIES	500.00	.00	500.00	.00	.00	.00	500.00	101	351	0
7301 EQUIPMENT	10250.00	.00	10250.00	149.00	.00	2146.14	7954.86	4455	1786	22
7351 SOFTWARE	4000.00	.00	4000.00	.00	.00	5050.13	-1050.13	1474	271	126
Department 8716 Totals	14750.00	.00	14750.00	149.00	.00	7196.27	7404.73	6030	2408	49
Department 8720 OFFICE OF THE PRINCIPAL - ELEM										
1040 SALARIES-PRINCIPAL &	197307.00	.00	197307.00	.00	.00	90393.29	106913.71	190111	185407	45
1180 SALARIES-SECRETARIES	72899.00	.00	72899.00	.00	.00	37581.18	35317.82	69669	69636	51
2040 BENEFITS-PRINCIPAL &	13772.00	.00	13772.00	.00	.00	7662.65	6109.35	12822	13274	55
2080 BENEFITS-SECRETARY	25742.00	.00	25742.00	.00	.00	12783.74	12958.26	33149	33013	49
2340 RETIREMENT-ADMINISTR	7031.00	.00	7031.00	.00	.00	2500.68	4530.32	5037	4913	35
2380 RETIREMENT-SECRETARY	2519.00	.00	2519.00	.00	.00	1799.84	719.16	2832	914	71
3300 STAFF DEVELOPMENT	1000.00	.00	1000.00	.00	.00	200.00	800.00	1053	1320	20
3400 PROFESSIONAL SERVICE	3217.00	.00	3217.00	.00	.00	2227.47	989.53	0	2649	69
4300 COPIER/PRINTER MAINT	10288.00	.00	10288.00	.00	.00	9311.79	976.21	7082	3883	90
4445 COPIER/PRINTER LEASE	10848.00	.00	10848.00	.00	.00	10848.00	.00	10848	10848	100
5310 POSTAGE	500.00	.00	500.00	.00	.00	519.18	-19.18	639	648	103
5500 PRINTING	.00	.00	.00	.00	.00	.00	.00	0	0	0
6000 SUPPLIES	1000.00	.00	1000.00	.00	.00	75.84	924.16	378	154	7
6400 BOOKS/PERIODICALS	400.00	.00	400.00	.00	.00	.00	400.00	0	0	0
8100 DUES & FEES	1050.00	.00	1050.00	.00	.00	309.00	741.00	651	499	29
Department 8720 Totals	347573.00	.00	347573.00	.00	.00	176212.66	171360.34	334271	327158	50
Department 8725 IMPROVEMENT OF INSTRUCTION										
1500 SALARIES	6000.00	.00	6000.00	1100.00	.00	606.71	4293.29	5292	5068	28
1501 PROFESSIONAL SERVICE	20000.00	.00	20000.00	425.00	.00	20080.62	-505.62	17992	12727	102
1502 SALARIES-READING REC	3200.00	.00	3200.00	.00	.00	3335.20	-135.20	4434	5129	104
2000 BENEFITS-STIPENDS	312.00	.00	312.00	.00	.00	249.51	62.49	189	158	79
2300 RETIREMENT-STIPENDS	356.00	.00	356.00	.00	.00	598.41	-242.41	381	359	168
Department 8725 Totals	29868.00	.00	29868.00	1525.00	.00	24870.45	3472.55	28288	23441	88
Department 8730 HEALTH SERVICES										
1010 SALARY-NURSE	49563.00	.00	49563.00	.00	.00	28124.76	21438.24	46511	43901	56
1180 SALARIES-SECRETARY	.00	.00	.00	.00	.00	.00	.00	3826	5605	0
2010 BENEFITS-NURSE	1049.00	.00	1049.00	.00	.00	575.81	473.19	912	804	54
2080 BENEFITS-SECRETARY	.00	.00	.00	.00	.00	.00	.00	2312	2331	0
2310 RETIREMENT-NURSE	1665.00	.00	1665.00	.00	.00	816.89	848.11	1283	984	49
2380 RETIREMENT-SECRETARY	.00	.00	.00	.00	.00	.00	.00	224	245	0
3400 SCHOOL PHYSICIANS	333.00	.00	333.00	.00	.00	.00	333.00	0	333	0

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6000 SUPPLIES	1355.00	.00	1355.00	.00	.00	1448.73	-93.73	829	1285	106
7301 EQUIPMENT	651.00	.00	651.00	.00	.00	507.18	143.82	60	159	77
Department 8730 Totals	54616.00	.00	54616.00	.00	.00	31473.37	23142.63	55957	55647	57
Department 8740 CO-CURRICULAR - ELEM										
1500 STIPENDS-CO-CURRICUL	1142.00	.00	1142.00	.00	.00	520.10	621.90	885	270	45
2000 BENEFITS-STIPENDS	31.00	.00	31.00	.00	.00	7.16	23.84	10	3	23
2300 RETIREMENT-CO-CURR	37.00	.00	37.00	.00	.00	15.27	21.73	24	6	41
Department 8740 Totals	1210.00	.00	1210.00	.00	.00	542.53	667.47	919	279	44
Department 8750 INSTR. SUPP. -K-4-RESOURCE ROOM										
1010 SALARY-TEACHER	311196.00	.00	311196.00	.00	.00	161254.70	149941.30	192364	297718	51
1020 SALARY-ED TECH	175178.00	.00	175178.00	.00	.00	104962.25	70215.75	122887	122540	59
1210 SALARY-TUTORS	510.00	.00	510.00	.00	.00	.00	510.00	0	0	0
1230 SALARY-SUBSTITUTES	8000.00	.00	8000.00	.00	.00	25744.10	-17744.10	12937	15208	321
2010 BENEFITS-TEACHERS	47729.00	.00	47729.00	.00	.00	23881.55	23847.45	70766	65302	50
2020 BENEFITS-ED TECHS	85996.00	.00	85996.00	.00	.00	43111.62	42884.38	53061	52949	50
2030 BENEFITS-SUBS & TUTO	325.00	.00	325.00	.00	.00	1108.98	-783.98	626	895	341
2310 RETIREMENT-TEACHERS	10430.00	.00	10430.00	.00	.00	4640.21	5789.79	5307	8005	44
2320 RETIREMENT-ED. TECHS	5886.00	.00	5886.00	.00	.00	2848.24	3037.76	3206	3194	48
2330 RETIREMENT-TUTOR/SUB	286.00	.00	286.00	.00	.00	418.29	-132.29	143	122	146
Department 8750 Totals	645536.00	.00	645536.00	.00	.00	367969.94	277566.06	461297	565933	57
Department 8751 INSTR. SUPP. -K-4-SELF CONTAIN										
1010 SALARY-TEACHER	49563.00	.00	49563.00	.00	.00	35407.72	14155.28	88951	43901	71
1020 SALARY-ED TECH	.00	.00	.00	.00	.00	.00	.00	98338	112004	0
1210 SALARY-TUTORS	5600.00	.00	5600.00	.00	.00	.00	5600.00	0	0	0
1230 SALARY-SUBSTITUTES	9583.00	.00	9583.00	.00	.00	.00	9583.00	0	8500	0
2010 BENEFITS-TEACHERS	19466.00	.00	19466.00	.00	.00	9868.48	9597.52	4778	1166	50
2020 BENEFITS-ED TECHS	.00	.00	.00	.00	.00	.00	.00	52408	47983	0
2030 BENEFITS-SUBS & TUTO	505.00	.00	505.00	.00	.00	.00	505.00	0	400	0
2310 RETIREMENT-TEACHERS	1665.00	.00	1665.00	.00	.00	1018.85	646.15	2459	1152	61
2320 RETIREMENT-ED. TECHS	.00	.00	.00	.00	.00	.00	.00	2605	2993	0
2330 RETIREMENT-TUTOR/SUB	510.00	.00	510.00	.00	.00	.00	510.00	0	73	0
Department 8751 Totals	86892.00	.00	86892.00	.00	.00	46295.05	40596.95	249539	218172	53
Department 8800 REGULAR - INSTRUCTION -MS										
1010 SALARY-TEACHER	2437643.00	.00	2437643.00	.00	.00	1376839.83	1060803.17	2398616	2368967	56
1210 SALARY-TUTORS	1200.00	.00	1200.00	.00	.00	.00	1200.00	40	530	0
1230 SALARY-SUBSTITUTES	50000.00	.00	50000.00	.00	.00	28173.80	21826.20	48732	34425	56
1510 STIPEND-TEAM LEADERS	22310.00	.00	22310.00	.00	.00	13981.75	8328.25	18925	21401	62

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1512 STIPEND-SST	5630.00	.00	5630.00	.00	.00	860.96	4769.04	5596	2699	15
2000 BENEFITS-STIPENDS	645.00	.00	645.00	.00	.00	207.95	437.05	335	298	32
2010 BENEFITS-TEACHERS	564449.00	.00	564449.00	.00	.00	268099.81	296349.19	627389	494038	47
2030 BENEFITS-SUBS & TUTO	2166.00	.00	2166.00	.00	.00	846.79	1319.21	1879	1426	39
2300 RETIREMENT-STIPENDS	737.00	.00	737.00	.00	.00	435.31	301.69	774	638	59
2310 RETIREMENT-TEACHERS	81814.00	.00	81814.00	.00	.00	40065.28	41748.72	75912	62397	48
2330 RETIREMENT-TUTOR/SUB	1266.00	.00	1266.00	.00	.00	644.84	621.16	722	396	50
3400 PROFESSIONAL SERVICE	2000.00	.00	2000.00	.00	.00	989.00	1011.00	1200	1000	49
4300 EQUIPMENT REPAIR	4300.00	.00	4300.00	1219.47	.00	2296.07	784.46	1252	455	81
6100 SUPPLIES	62435.00	.00	62435.00	5896.25	.00	49655.23	6883.52	42443	37623	88
6400 TEXTBOOKS	17568.00	.00	17568.00	351.07	.00	17005.39	211.54	11585	8323	98
7301 EQUIPMENT	13937.00	.00	13937.00	340.00	.00	13137.55	459.45	14692	13294	96
8500 F TRIP TRANSP-CHEWON	1500.00	.00	1500.00	.00	.00	.00	1500.00	1960	0	0
Department 8800 Totals	3269600.00	.00	3269600.00	7806.79	.00	1813239.56	1448553.65	3252052	3047910	55
Department 8805 GUIDANCE -MS										
1010 SALARY-TEACHER	129829.00	.00	129829.00	.00	.00	74218.54	55610.46	125451	123110	57
1180 SALARIES-SECRETARIES	30492.00	.00	30492.00	.00	.00	15590.81	14901.19	29441	29283	51
2010 BENEFITS-TEACHERS	28300.00	.00	28300.00	.00	.00	14228.08	14071.92	32166	27816	50
2080 BENEFITS-SECRETARY	9569.00	.00	9569.00	.00	.00	4766.37	4802.63	9245	9160	49
2310 RETIREMENT-GUIDANCE	4349.00	.00	4349.00	.00	.00	2166.55	2182.45	3461	3176	49
2380 RETIREMENT-SECRETARY	1525.00	.00	1525.00	.00	.00	762.00	763.00	1505	1505	49
6100 SUPPLIES	1274.00	.00	1274.00	.00	.00	240.89	1033.11	816	618	18
6400 BOOKS	550.00	.00	550.00	373.61	.00	.00	176.39	393	201	67
Department 8805 Totals	205888.00	.00	205888.00	373.61	.00	111973.24	93541.15	202478	194869	54
Department 8815 LIBRARY & MEDIA - MS										
1010 SALARY-LIBRARIAN	55705.00	.00	55705.00	.00	.00	31637.25	24067.75	52452	49689	56
1020 SALARY-ED TECH	15026.00	.00	15026.00	.00	.00	7814.40	7211.60	13910	13955	52
2010 BENEFITS-LIBRARIAN	19837.00	.00	19837.00	.00	.00	9934.17	9902.83	16166	13016	50
2020 BENEFITS-ED TECHS	5381.00	.00	5381.00	.00	.00	2694.47	2686.53	5160	5102	50
2310 RETIREMENT-LIBRARIAN	1872.00	.00	1872.00	.00	.00	919.05	952.95	1447	1304	49
2320 RETIREMENT-ED TECHS	751.00	.00	751.00	.00	.00	378.00	373.00	688	688	50
4300 EQUIP. REPAIRS	300.00	.00	300.00	.00	.00	.00	300.00	198	0	0
6100 SUPPLIES	381.00	.00	381.00	287.31	.00	212.36	-118.67	490	324	131
6400 BOOKS/PERIODICALS	16280.00	.00	16280.00	5117.00	.00	757.56	10405.44	8399	6901	36
6600 AUDIO VISUAL	1300.00	.00	1300.00	1000.00	.00	.00	300.00	1368	600	76
7301 EQUIPMENT	11615.00	.00	11615.00	170.95	.00	82.48	11361.57	6406	437	2
Department 8815 Totals	128448.00	.00	128448.00	6575.26	.00	54429.74	67443.00	106684	92016	47
Department 8816 TECHNOLOGY-M.S.										
1020 SALARY-ED TECH	.00	.00	.00	.00	.00	.00	.00	0	0	0
2020 BENEFITS-ED TECHS	.00	.00	.00	.00	.00	.00	.00	0	0	0

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6100 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	422	52	0
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
7351 SOFTWARE	18635.00	.00	18635.00	2680.00	.00	15806.39	148.61	13322	9119	99
Department 8816 Totals	18635.00	.00	18635.00	2680.00	.00	15806.39	148.61	13744	9171	99
Department 8820 OFFICE OF THE PRINCIPAL -MS										
1040 SALARIES-PRINCIPAL &	209773.00	.00	209773.00	.00	.00	123757.74	86015.26	202122	203354	58
1180 SALARIES-SECRETARIES	72899.00	.00	72899.00	.00	.00	36212.18	36686.82	68195	66656	49
2040 BENEFITS-PRINCIPAL &	28031.00	.00	28031.00	.00	.00	14345.59	13685.41	35320	35328	51
2080 BENEFITS-SECRETARY	31565.00	.00	31565.00	.00	.00	17067.85	14497.15	33230	32915	54
2340 RETIREMENT-ADMINISTR	7048.00	.00	7048.00	.00	.00	3620.76	3427.24	5356	5388	51
2380 RETIREMENT-SECRETARY	3893.00	.00	3893.00	.00	.00	1947.36	1945.64	4788	1743	50
3300 STAFF DEVELOPMENT	1000.00	.00	1000.00	.00	.00	1207.38	-207.38	1000	200	120
3400 PROFESSIONAL SERVICE	3217.00	.00	3217.00	.00	.00	2227.47	989.53	3000	2524	69
4300 COPIER/PRINTER MAINT	9800.00	.00	9800.00	.00	.00	7230.86	2569.14	6181	3737	73
4445 COPIER/PRINTER LEASE	10848.00	.00	10848.00	.00	.00	10848.00	.00	10848	10848	100
5310 POSTAGE	3221.00	.00	3221.00	.00	.00	1291.42	1929.58	787	2271	40
5500 PRINTING	3372.00	.00	3372.00	.00	.00	2103.05	1268.95	2337	2400	62
6000 SUPPLIES	814.00	.00	814.00	14.65	.00	545.41	253.94	322	554	68
6400 BOOKS/PERIODICALS	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 DUES & FEES	4946.00	.00	4946.00	213.00	.00	2701.75	2031.25	5162	2933	58
Department 8820 Totals	390427.00	.00	390427.00	227.65	.00	225106.82	165092.53	378648	370851	57
Department 8825 IMPROVEMENT OF INSTRUCTION-MS										
1500 SALARIES	8000.00	.00	8000.00	.00	.00	5594.97	2405.03	8050	8064	69
1501 PROFESSIONAL SERVICE	19058.00	.00	19058.00	292.00	.00	7532.23	11233.77	13718	11913	41
2000 BENEFITS	455.00	.00	455.00	.00	.00	85.33	369.67	274	157	18
2300 RETIREMENT-STIPENDS	522.00	.00	522.00	.00	.00	.00	522.00	521	303	0
Department 8825 Totals	28035.00	.00	28035.00	292.00	.00	13212.53	14530.47	22563	20437	48
Department 8830 HEALTH SERVICES										
1010 SALARY-NURSE	43898.00	.00	43898.00	.00	.00	9409.64	34488.36	40984	61010	21
1180 SALARIES-SECRETARY	.00	.00	.00	.00	.00	.00	.00	3046	5604	0
2010 BENEFITS-NURSE	19605.00	.00	19605.00	.00	.00	9611.99	9993.01	3777	1469	49
2080 BENEFITS-SECRETARY	.00	.00	.00	.00	.00	.00	.00	2257	2331	0
2310 RETIREMENT-NURSE	1475.00	.00	1475.00	.00	.00	211.86	1263.14	1130	1604	14
2380 RETIREMENT-SECRETARY	.00	.00	.00	.00	.00	.00	.00	245	245	0
3400 SCHOOL PHYSICIANS	334.00	.00	334.00	.00	.00	.00	334.00	0	333	0
6000 SUPPLIES	1355.00	.00	1355.00	.00	.00	508.00	847.00	835	551	37
7301 EQUIPMENT	651.00	.00	651.00	.00	.00	214.50	436.50	260	0	32
Department 8830 Totals	67318.00	.00	67318.00	.00	.00	19955.99	47362.01	52534	73147	29

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Department 8840	CO-CURRICULAR - MS									
1500 SALARIES-CO-CURR	23018.00	.00	23018.00	.00	.00	9262.75	13755.25	22436	21000	40
2000 BENEFITS	529.00	.00	529.00	.00	.00	128.02	400.98	311	270	24
2300 RETIREMENT-STIPENDS	607.00	.00	607.00	.00	.00	289.12	317.88	626	550	47
6100 SUPPLIES	6140.00	.00	6140.00	626.97	.00	709.56	4803.47	2752	2852	21
Department 8840 Totals	30294.00	.00	30294.00	626.97	.00	10389.45	19277.58	26125	24672	36
Department 8850	INSTR. SUPP. -5-8-RESOURCE ROOM									
1010 SALARY-TEACHER	247951.00	.00	247951.00	.00	.00	147367.69	100583.31	287169	281250	59
1020 SALARY-ED TECH	141624.00	.00	141624.00	.00	.00	76971.85	64652.15	26204	35664	54
1210 SALARY-TUTORS	6110.00	.00	6110.00	.00	.00	.00	6110.00	0	0	0
1230 SALARY-SUBSTITUTES	15650.00	.00	15650.00	.00	.00	2480.00	13170.00	19369	10475	15
2010 BENEFITS-TEACHERS	72997.00	.00	72997.00	.00	.00	30961.66	42035.34	75992	67422	42
2020 BENEFITS-ED TECHS	77334.00	.00	77334.00	.00	.00	41839.49	35494.51	28039	28190	54
2030 BENEFITS-SUBS & TUTO	778.00	.00	778.00	.00	.00	122.76	655.24	1161	650	15
2310 RETIREMENT-TEACHERS	8331.00	.00	8331.00	.00	.00	4358.62	3972.38	7586	6966	52
2320 RETIREMENT-ED. TECHS	4759.00	.00	4759.00	.00	.00	2136.90	2622.10	694	945	44
2330 RETIREMENT-TUTOR.SUB	731.00	.00	731.00	.00	.00	18.57	712.43	130	75	2
Department 8850 Totals	576265.00	.00	576265.00	.00	.00	306257.54	270007.46	446344	431637	53
Department 8851	INSTR. SUPP-5-8-SELF CONTAINED									
1010 SALARY-TEACHER	.00	.00	.00	.00	.00	18586.28	-18586.28	115622	92863	0
1020 SALARY-ED TECH	.00	.00	.00	.00	.00	.00	.00	133546	118844	0
1210 SALARY-TUTORS	.00	.00	.00	.00	.00	.00	.00	0	0	0
1230 SALARY-SUBSTITUTES	.00	.00	.00	.00	.00	.00	.00	756	2500	0
2010 BENEFITS-TEACHERS	.00	.00	.00	.00	.00	240.37	-240.37	23253	17400	0
2020 BENEFITS-ED TECHS	.00	.00	.00	.00	.00	.00	.00	64551	62986	0
2030 BENEFITS-SUBS & TUTO	.00	.00	.00	.00	.00	.00	.00	10	186	0
2310 RETIREMENT-TEACHERS	.00	.00	.00	.00	.00	624.50	-624.50	3195	2453	0
2320 RETIREMENT-ED. TECHS	.00	.00	.00	.00	.00	.00	.00	3595	3149	0
2330 RETIREMENT-TUTOR/SUB	.00	.00	.00	.00	.00	.00	.00	20	67	0
Department 8851 Totals	.00	.00	.00	.00	.00	19451.15	-19451.15	344548	300448	0
Department 8900	REGULAR INSTRUCTION -HS									
1010 SALARY-TEACHER	2921092.00	.00	2921092.00	.00	.00	1690463.69	1230628.31	2801886	2683289	57
1020 SALARY-ED TECH	23323.00	.00	23323.00	.00	.00	10770.12	12552.88	23277	22005	46
1210 SALARY-TUTORS	3280.00	.00	3280.00	.00	.00	1070.63	2209.37	2931	3801	32
1230 SALARY-SUBSTITUTES	53000.00	.00	53000.00	.00	.00	30392.90	22607.10	46266	74653	57
1510 STIPEND-DEPT CHAIRS	30558.00	.00	30558.00	.00	.00	15065.62	15492.38	24114	28978	49
1511 STIPEND-NEASC SELF S	10000.00	.00	10000.00	.00	.00	6059.60	3940.40	8869	0	60
2000 BENEFITS-STIPENDS	700.00	.00	700.00	.00	.00	212.06	487.94	350	374	30
2010 BENEFITS-TEACHERS	602079.00	.00	602079.00	.00	.00	288127.82	313951.18	733187	582157	47

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2020 BENEFITS-ED TECHS	9935.00	.00	9935.00	.00	.00	4956.32	4978.68	522	489	49
2030 BENEFITS-SUBS & TUTO	2232.00	.00	2232.00	.00	.00	2012.42	219.58	1638	2657	90
2300 RETIREMENT-STIPENDS	803.00	.00	803.00	.00	.00	592.85	210.15	863	756	73
2310 RETIREMENT-TEACHERS	93585.00	.00	93585.00	.00	.00	47502.73	46082.27	73705	67158	50
2320 RETIREMENT-ED TECHS	784.00	.00	784.00	.00	.00	307.96	476.04	610	590	39
2330 RETIREMENT-TUTORS/SU	1680.00	.00	1680.00	.00	.00	139.62	1540.38	704	658	8
3400 PROFESSIONAL SERVICE	10800.00	.00	10800.00	129.50	.00	4514.55	6155.95	12860	9688	43
4300 EQUIPMENT REPAIRS	8940.00	.00	8940.00	1671.75	.00	1538.28	5729.97	5162	8024	35
5610 PATHS-ASSESSMENT	55153.00	.00	55153.00	.00	.00	54640.68	512.32	40625	46603	99
5660 TUITION-CHARTER PROG	.00	.00	.00	.00	.00	.00	.00	68458	0	0
6100 SUPPLIES	58636.00	.00	58636.00	2294.31	.00	32955.22	23386.47	53334	54298	60
6400 TEXTBOOKS	40256.00	.00	40256.00	2213.28	.00	26696.13	11346.59	29829	23554	71
7301 EQUIPMENT	42322.00	.00	42322.00	3184.13	.00	9826.39	29311.48	26712	30405	30
7302 EQUIPMENT-FURNITURE	6600.00	.00	6600.00	1538.04	.00	2274.71	2787.25	0	7584	57
8500 FIELD TRIPS	2910.00	.00	2910.00	.00	.00	1890.00	1020.00	4616	4145	64
Department 8900 Totals	3978668.00	.00	3978668.00	11031.01	.00	2232010.30	1735626.69	3960518	3651866	56
Department 8901 ACHIEVEMENT CENTER-H.S.										
1010 SALARY-TEACHER	79124.00	.00	79124.00	.00	.00	45293.69	33830.31	76818	75127	57
1060 SALARY-COORDINATOR	69057.00	.00	69057.00	.00	.00	22400.71	46656.29	65470	62396	32
2010 BENEFITS-TEACHERS	1882.00	.00	1882.00	.00	.00	1020.31	861.69	1784	1720	54
2060 BENEFITS-COORDINATOR	12679.00	.00	12679.00	.00	.00	5373.20	7305.80	12656	11838	42
2310 RETIREMENT-TEACHERS	2659.00	.00	2659.00	.00	.00	1313.03	1345.97	2425	1979	49
2360 RETIREMENT-COORDINAT	4834.00	.00	4834.00	.00	.00	2418.00	2416.00	4367	4367	50
6100 SUPPLIES	90.00	.00	90.00	.00	.00	89.73	.27	0	84	99
7341 EQUIPMENT	365.00	.00	365.00	.00	.00	365.00	.00	10761	0	100
7351 SOFTWARE	10500.00	.00	10500.00	.00	.00	10478.92	21.08	9577	11413	99
Department 8901 Totals	181190.00	.00	181190.00	.00	.00	88752.59	92437.41	183858	168924	48
Department 8905 GUIDANCE - HS										
1010 SALARY-TEACHER	176539.00	.00	176539.00	.00	.00	93005.76	83533.24	219964	191917	52
1180 SALARIES-SECRETARIES	30430.00	.00	30430.00	.00	.00	18266.47	12163.53	30149	28973	60
2010 BENEFITS-GUIDANCE	36278.00	.00	36278.00	.00	.00	18166.71	18111.29	37504	32720	50
2080 BENEFITS-SECRETARY	14678.00	.00	14678.00	.00	.00	7509.77	7168.23	14179	14014	51
2310 RETIREMENT-GUIDANCE	5932.00	.00	5932.00	.00	.00	2689.89	3242.11	5748	5083	45
2380 RETIREMENT-SECRETARY	1522.00	.00	1522.00	.00	.00	762.00	760.00	1472	1472	50
3000 STUDENT TESTING	10000.00	.00	10000.00	4830.00	.00	.00	5170.00	10008	0	48
3400 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	0	0	0
6100 SUPPLIES	2500.00	.00	2500.00	.00	.00	1842.76	657.24	734	1232	73
6400 BOOKS/PERIODICALS	550.00	.00	550.00	.00	.00	.00	550.00	417	434	0
Department 8905 Totals	278429.00	.00	278429.00	4830.00	.00	142243.36	131355.64	320175	275845	52
Department 8915 LIBRARY & MEDIA -HS										
1010 SALARY-LIBRARIAN	46751.00	.00	46751.00	.00	.00	26618.11	20132.89	44451	42547	56

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1020 SALARY-ED TECH	27350.00	.00	27350.00	.00	.00	14405.19	12944.81	27095	27036	52
2010 BENEFITS-LIBRARIAN	7945.00	.00	7945.00	.00	.00	4013.16	3931.84	8964	7688	50
2020 BENEFITS-ED TECHS	16137.00	.00	16137.00	.00	.00	13795.36	2341.64	15717	15673	85
2310 RETIREMENT-LIBRARIAN	1571.00	.00	1571.00	.00	.00	777.78	793.22	1226	954	49
2320 RETIREMENT-ED. TECHS	847.00	.00	847.00	.00	.00	389.98	457.02	678	692	46
4300 EQUIPMENT REPAIRS	2075.00	.00	2075.00	.00	.00	863.00	1212.00	1873	1065	41
5340 ELECTRONIC DATABASE	18750.00	.00	18750.00	1672.00	.00	17029.27	48.73	16750	16531	99
6100 SUPPLIES	2200.00	.00	2200.00	.00	.00	1098.93	1101.07	1197	1585	49
6400 BOOKS/PERIODICALS	21500.00	.00	21500.00	3680.58	.00	9830.09	7989.33	12279	11695	62
6600 AUDIO VISUAL	2800.00	.00	2800.00	540.18	.00	175.84	2083.98	2728	3254	25
7301 EQUIPMENT	1000.00	.00	1000.00	.00	.00	.00	1000.00	266	1292	0
Department 8915 Totals	148926.00	.00	148926.00	5892.76	.00	88996.71	54036.53	133224	130012	63
Department 8916 TECHNOLOGY-H.S.										
1020 SALARY-ED TECH	.00	.00	.00	.00	.00	.00	.00	0	0	0
2020 BENEFITS-ED TECHS	.00	.00	.00	.00	.00	.00	.00	0	0	0
2320 RETIREMENT-ED. TECHS	.00	.00	.00	.00	.00	.00	.00	0	0	0
6100 SUPPLIES	1870.00	.00	1870.00	128.94	.00	563.60	1177.46	2402	1579	37
7351 SOFTWARE	8295.00	.00	8295.00	.00	.00	1581.00	6714.00	2200	903	19
Department 8916 Totals	10165.00	.00	10165.00	128.94	.00	2144.60	7891.46	4602	2482	22
Department 8920 OFFICE OF THE PRINCIPAL - H.S.										
1040 SALARIES-PRINCIPAL &	210122.00	.00	210122.00	.00	.00	123832.04	86289.96	200109	196750	58
1180 SALARIES - SECRETARI	76311.00	.00	76311.00	.00	.00	42097.58	34213.42	73754	72101	55
2040 BENEFITS-PRINCIPAL &	37635.00	.00	37635.00	.00	.00	19043.66	18591.34	30283	30270	50
2080 BENEFITS-SECRETARY	25842.00	.00	25842.00	.00	.00	11502.97	14339.03	13924	13781	44
2340 RETIREMENT-ADMINISTR	7060.00	.00	7060.00	.00	.00	3619.43	3440.57	5302	5213	51
2380 RETIREMENT-SECRETARY	5949.00	.00	5949.00	.00	.00	3596.59	2352.41	6933	2745	60
3300 STAFF DEVELOPMENT	2500.00	.00	2500.00	1400.00	.00	968.40	131.60	3129	1079	94
3400 PROFESSIONAL SERVICE	600.00	.00	600.00	.00	.00	1060.00	-460.00	395	400	176
3401 PROFESSIONAL SERVICE	3217.00	.00	3217.00	.00	.00	1678.96	1538.04	75	2524	52
4300 COPIER/PRINTER MAINT	13500.00	.00	13500.00	.00	.00	9233.04	4266.96	11445	5756	68
4445 COPIER/PRINTER LEASE	10848.00	.00	10848.00	.00	.00	10848.00	.00	10848	10848	100
5310 POSTAGE	4800.00	.00	4800.00	.00	.00	622.90	4177.10	4710	2429	12
5500 PRINTING	2800.00	.00	2800.00	360.10	.00	360.10	2079.80	1087	1304	25
6000 OFFICE SUPPLIES	9700.00	.00	9700.00	.00	.00	1720.54	7979.46	9479	9594	17
6400 BOOKS/PERIODICALS	325.00	.00	325.00	.00	.00	117.30	207.70	129	300	36
8100 DUES & FEES	26050.00	.00	26050.00	2139.00	.00	14100.64	9810.36	7088	9699	62
Department 8920 Totals	437259.00	.00	437259.00	3899.10	.00	244402.15	188957.75	378690	364793	56
Department 8925 IMPROVEMENT OF INSTRUCTIONS-HS										
1500 SALARIES	8000.00	.00	8000.00	.00	.00	2298.60	5701.40	8321	6327	28
1501 PROFESSIONAL SERVICE	18570.00	.00	18570.00	.00	.00	19383.29	-813.29	18198	17220	104

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2000 BENEFITS-STIPENDS	444.00	.00	444.00	.00	.00	246.08	197.92	214	263	55
2300 RETIREMENT-STIPENDS	496.00	.00	496.00	.00	.00	307.11	188.89	347	422	61
Department 8925 Totals	27510.00	.00	27510.00	.00	.00	22235.08	5274.92	27080	24232	80
Department 8930 HEALTH SERVICES										
1010 SALARY-NURSE	59854.00	.00	59854.00	.00	.00	34022.86	25831.14	56551	53733	56
1180 SALARIES-SECRETARY	.00	.00	.00	.00	.00	.00	.00	3890	5604	0
2010 BENEFITS-NURSE	13384.00	.00	13384.00	.00	.00	6717.77	6666.23	20876	19708	50
2080 BENEFITS-SECRETARY	.00	.00	.00	.00	.00	.00	.00	2315	2331	0
2310 RETIREMENT-NURSE	2011.00	.00	2011.00	.00	.00	988.47	1022.53	1560	1466	49
2380 RETIREMENT-SECRETARY	.00	.00	.00	.00	.00	.00	.00	265	245	0
3400 SCHOOL PHYSICIANS	334.00	.00	334.00	.00	.00	.00	334.00	0	334	0
6000 SUPPLIES	1355.00	.00	1355.00	.00	.00	383.21	971.79	1156	1032	28
7301 EQUIPMENT	651.00	.00	651.00	.00	.00	.00	651.00	-459	0	0
Department 8930 Totals	77589.00	.00	77589.00	.00	.00	42112.31	35476.69	86154	84453	54
Department 8940 CO-CURRICULAR -HS										
1500 STIPENDS - CO-CURR	76092.00	.00	76092.00	.00	.00	40715.14	35376.86	81333	65976	53
1501 STIPENDS - SPEC OLYM	5351.00	.00	5351.00	.00	.00	1162.88	4188.12	3403	1875	21
2000 FRINGE BENEFITS	1851.00	.00	1851.00	.00	.00	951.11	899.89	2170	1543	51
2300 RETIREMENT-STIPENDS	2415.00	.00	2415.00	.00	.00	764.62	1650.38	1268	1008	31
5140 TRAVEL CO-CURRICULAR	16020.00	.00	16020.00	.00	.00	3315.77	12704.23	11885	13120	20
6100 SUPPLIES	11590.00	.00	11590.00	400.00	.00	1467.69	9722.31	6157	5037	16
8000 SPEECH/DEBATE TOURNA	4200.00	.00	4200.00	.00	.00	2693.40	1506.60	4183	3340	64
8100 DUES & FEES	11780.00	.00	11780.00	.00	.00	5655.36	6124.64	10179	9965	48
Department 8940 Totals	129299.00	.00	129299.00	400.00	.00	56725.97	72173.03	120578	101864	44
Department 8950 INSTR. SUPP-9-12-RESOURCE ROOM										
1010 SALARY-TEACHER	275392.00	.00	275392.00	.00	.00	149542.16	125849.84	208481	276400	54
1020 SALARY-ED TECH	94349.00	.00	94349.00	.00	.00	53348.07	41000.93	520	28045	56
1210 SALARY-TUTORS	550.00	.00	550.00	.00	.00	.00	550.00	0	1105	0
1230 SALARY-SUBSTITUTES	4800.00	.00	4800.00	.00	.00	5179.50	-379.50	19728	7050	107
2010 BENEFITS-TEACHERS	65396.00	.00	65396.00	.00	.00	32786.27	32609.73	83487	75530	50
2020 BENEFITS-ED TECHS	53412.00	.00	53412.00	.00	.00	27111.12	26300.88	18596	18970	50
2030 BENEFITS-SUBS & TUTO	225.00	.00	225.00	.00	.00	166.86	58.14	910	132	74
2310 RETIREMENT-TEACHERS	9253.00	.00	9253.00	.00	.00	4285.45	4967.55	5759	7112	46
2320 RETIREMENT-ED. TECHS	3170.00	.00	3170.00	.00	.00	.00	3170.00	0	0	0
2330 RETIREMENT-TUTOR/SUB	180.00	.00	180.00	.00	.00	86.67	93.33	234	79	48
Department 8950 Totals	506727.00	.00	506727.00	.00	.00	272506.10	234220.90	337715	414423	53
Department 8951 INSTR. SUP-9-12-SELF CONTAINED										
1010 SALARY-TEACHER	44322.00	.00	44322.00	.00	.00	22853.72	21468.28	34433	43605	51

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1020 SALARY-ED TECH	24154.00	.00	24154.00	.00	.00	12737.23	11416.77	91638	75751	52
1210 SALARY-TUTORS	5600.00	.00	5600.00	.00	.00	.00	5600.00	0	1770	0
1230 SALARY-SUBSTITUTES	3550.00	.00	3550.00	.00	.00	.00	3550.00	0	3000	0
2010 BENEFITS-TEACHERS	7910.00	.00	7910.00	.00	.00	3957.81	3952.19	22446	19443	50
2020 BENEFITS-ED TECHS	18966.00	.00	18966.00	.00	.00	9471.62	9494.38	44891	49268	49
2030 BENEFITS-SUBS & TUTO	291.00	.00	291.00	.00	.00	.00	291.00	10	145	0
2310 RETIREMENT-TEACHERS	1489.00	.00	1489.00	.00	.00	653.32	835.68	941	1130	43
2320 RETIREMENT-ED.TECHS	812.00	.00	812.00	.00	.00	1798.75	-986.75	2476	2750	221
2330 RETIREMENT-TUTOR/SUB	307.00	.00	307.00	.00	.00	.00	307.00	0	70	0
Department 8951 Totals	107401.00	.00	107401.00	.00	.00	51472.45	55928.55	196835	196932	47
Department 9000 OFFICE OF THE SUPERINTENDENT										
1040 SALARIES-ADMIN	132080.00	.00	132080.00	.00	.00	76192.50	55887.50	132067	128220	57
1180 SALARIES - CLERICAL	53206.00	.00	53206.00	.00	.00	27801.30	25404.70	40710	51162	52
1181 SAL-BUSINESS OFFICE	260672.00	.00	260672.00	.00	.00	156195.23	104476.77	261039	259761	59
2040 BENEFITS-ADMIN	21250.00	.00	21250.00	.00	.00	10742.55	10507.45	22111	22066	50
2080 BENEFITS-CLERICAL	22269.00	.00	22269.00	.00	.00	11070.25	11198.75	21515	22873	49
2081 BEN-BUSINESS OFFICE	85044.00	.00	85044.00	.00	.00	44423.99	40620.01	84581	84801	52
2340 RETIREMENT-ADMIN	11438.00	.00	11438.00	.00	.00	5716.71	5721.29	9999	9897	49
2380 RETIREMENT-CLERICAL	3724.00	.00	3724.00	.00	.00	1860.00	1864.00	3511	3511	49
2381 RET-BUSINESS OFFICE	17057.00	.00	17057.00	.00	.00	8526.00	8531.00	17231	17231	49
2540 COURSE REIMBURSEMENT	7000.00	.00	7000.00	.00	.00	1512.10	5487.90	7278	6484	21
3000 PROFESSIONAL SERVICE	9536.00	.00	9536.00	210.00	.00	6076.39	3249.61	15939	3884	65
3100 TECH SERV./WEBSITE D	10000.00	.00	10000.00	.00	.00	.00	10000.00	0	0	0
3450 LEGAL	26000.00	.00	26000.00	.00	.00	7140.80	18859.20	23593	30346	27
4300 PHOTOCOPIER MAINTENA	4000.00	.00	4000.00	.00	.00	6457.38	-2457.38	6570	2033	161
4445 PHOTOCOPIER LEASE	2800.00	.00	2800.00	.00	.00	2800.00	.00	2800	2800	100
5210 INSURANCE-PROF. LIAB	14690.00	.00	14690.00	.00	.00	13480.00	1210.00	13026	12774	91
5310 POSTAGE	8000.00	.00	8000.00	.00	.00	3557.57	4442.43	6238	5923	44
5320 TELEPHONE	5000.00	.00	5000.00	.00	.00	2679.04	2320.96	4953	4375	53
5400 CLASSIFIED ADVERTISI	6000.00	.00	6000.00	.00	-325.24	4991.04	1334.20	3486	3577	77
5500 PRINTING	1000.00	.00	1000.00	.00	.00	327.82	672.18	745	1001	32
5800 TRAVEL	2000.00	.00	2000.00	.00	.00	2830.72	-830.72	3919	975	141
6000 SUPPLIES	2609.00	.00	2609.00	202.54	.00	2552.91	-146.45	3368	1619	105
6001 PETTY CASH-OTHER	2000.00	.00	2000.00	88.29	.00	1508.60	403.11	2347	1726	79
6400 BOOKS & PERIODICALS	787.00	.00	787.00	.00	.00	563.06	223.94	1665	1115	71
7301 EQUIPMENT	1000.00	.00	1000.00	.00	.00	1269.00	-269.00	6473	1176	126
8100 DUES & CONFERENCES	10000.00	.00	10000.00	150.00	.00	9611.35	238.65	9846	6626	97
Department 9000 Totals	719162.00	.00	719162.00	650.83	-325.24	409886.31	308950.10	705010	685956	57
Department 9002 CUSTODIAL & BLDG OPERATION K-8										
1180 SALARIES - CUSTODIAN	342347.00	.00	342347.00	.00	.00	212824.76	129522.24	334658	323732	62
1230 SALARY-SUBSTITUTES	8267.00	.00	8267.00	.00	.00	.00	8267.00	0	8496	0
2030 BENEFITS-SUBSTITUTES	1170.00	.00	1170.00	.00	.00	270.00	900.00	522	986	23
2080 BENEFITS-CUSTODIANS	136063.00	.00	136063.00	.00	.00	70648.61	65414.39	141148	140403	51

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2380 RETIREMENT-CUSTODIAN	21461.00	.00	21461.00	.00	.00	10730.34	10730.66	30707	20430	49
4100 WATER	7150.00	.00	7150.00	.00	.00	4270.24	2879.76	7584	5798	59
4101 SEWER	21450.00	.00	21450.00	.00	.00	12347.05	9102.95	24969	16348	57
4300 CUSTODIAL EQUIP REPA	4200.00	.00	4200.00	1500.00	.00	3532.21	-832.21	4061	1816	119
5200 INSURANCE	25940.00	.00	25940.00	.00	.00	23262.00	2678.00	22982	22876	89
5320 TELEPHONE	15000.00	.00	15000.00	.00	.00	6849.68	8150.32	14551	12784	45
6000 CUSTODIAL SUPPLIES	47714.00	.00	47714.00	6520.00	.00	20722.47	20471.53	31663	37592	57
6220 ELECTRICITY	105300.00	.00	105300.00	.00	.00	45483.05	59816.95	96073	102556	43
6230 PROPANE GAS	10415.00	.00	10415.00	.00	.00	1241.64	9173.36	4308	5262	11
6240 HEATING OIL	130500.00	.00	130500.00	.00	.00	27808.82	102691.18	170126	171655	21
7300 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
8310 08 BOND- PRINCIPAL	62678.00	.00	62678.00	62676.78	.00	.00	1.22	77637	11756	99
8320 08 BOND-INTEREST	20470.00	.00	20470.00	17590.81	.00	2879.64	-.45	6155	6582	100
Department 9002 Totals	960125.00	.00	960125.00	88287.59	.00	442870.51	428966.90	967144	889072	55
Department 9003 CUSTODIAL &BLDG OPERATION 9-12										
1180 SALARIES	163241.00	.00	163241.00	.00	.00	126451.66	36789.34	173218	150203	77
1230 SALARY-SUBSTITUTES	8267.00	.00	8267.00	.00	.00	1033.81	7233.19	2250	6625	12
2030 BENEFITS-SUBSTITUTES	1170.00	.00	1170.00	.00	.00	349.09	820.91	694	833	29
2080 BENEFITS-CUSTODIANS	45779.00	.00	45779.00	.00	.00	25294.23	20484.77	53265	52207	55
2380 RETIREMENT-CUSTODIAN	8080.00	.00	8080.00	.00	.00	4038.72	4041.28	17907	11817	49
4100 WATER	5600.00	.00	5600.00	.00	.00	4450.08	1149.92	6252	5600	79
4101 SEWER	14070.00	.00	14070.00	.00	.00	6364.87	7705.13	10102	10381	45
4300 CUSTODIAL EQUIP REPA	4200.00	.00	4200.00	3500.00	.00	1500.00	-800.00	2221	2070	119
5200 INSURANCE	17296.00	.00	17296.00	.00	.00	12305.00	4991.00	15647	15252	71
5320 TELEPHONE	13500.00	.00	13500.00	.00	.00	4680.29	8819.71	12884	12469	34
6000 CUSTODIAL SUPPLIES	34230.00	.00	34230.00	7800.06	.00	21515.34	4914.60	23960	29869	85
6220 ELECTRICITY	74500.00	.00	74500.00	.00	.00	55738.56	18761.44	69053	64182	74
6230 PROPANE GAS	7160.00	.00	7160.00	.00	.00	2407.14	4752.86	-19497	5796	33
6240 HEATING OIL	126000.00	.00	126000.00	.00	.00	56930.52	69069.48	192723	169468	45
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
8310 08 BOND- PRINCIPAL	70553.00	.00	70553.00	11756.00	.00	30904.00	27893.00	41728	40823	60
8320 08 BOND-INTEREST	6721.00	.00	6721.00	2879.87	.00	3840.75	.38	8049	9379	99
Department 9003 Totals	600367.00	.00	600367.00	25935.93	.00	357804.06	216627.01	610456	586974	63
Department 9005 FACILITIES MANAGEMENT K-12										
1180 SALARIES - MAINTENAN	192481.00	.00	192481.00	.00	.00	80938.02	111542.98	189502	184056	42
1200 SITE SUPERVISOR	.00	.00	.00	.00	.00	.00	.00	-192	21	0
2030 BENEFITS-SUBS	.00	.00	.00	.00	.00	.00	.00	4	10	0
2080 BENEFITS - MAINTENAN	113563.00	.00	113563.00	.00	.00	54622.47	58940.53	109632	109698	48
2380 RETIREMENT-MAINTENAN	18984.00	.00	18984.00	.00	.00	3604.62	15379.38	23130	18943	18
4300 CONTRACT REPAIR	173025.00	.00	173025.00	15385.58	45.71	164931.71	-7338.00	90247	114292	104
4301 CAPITAL IMPROVEMENTS	718000.00	.00	718000.00	107987.13	-857.74	317780.95	293089.66	230666	311780	59
4302 TURF FIELD REPLACEME	10000.00	.00	10000.00	.00	.00	10000.00	.00	7000	7000	100
6000 MAINTENANCE SUPPLIES	21750.00	.00	21750.00	5758.97	-353.91	14867.93	1477.01	21472	16862	93

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6260 GASOLINE	2045.00	.00	2045.00	.00	.00	686.29	1358.71	1470	1941	33
7341 K-12 TECHNOLOGY	3350.00	.00	3350.00	52.00	.00	4164.99	-866.99	3262	0	125
7390 FIELD BLDG. MAINT.	400.00	.00	400.00	.00	.00	346.77	53.23	0	0	86
7391 FUEL ISLAND MAINT.	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	0	0
8330 MUN. LEASE/BOILER PLA	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9005 Totals	1256098.00	.00	1256098.00	129183.68	-1165.94	651943.75	476136.51	676193	764603	62
Department 9009 IMPROVEMENT OF INSTRUCTION K-8										
1500 SALARIES	2000.00	.00	2000.00	.00	.00	.00	2000.00	1323	4523	0
1502 SALARIES-SUPPORT TEA	14960.00	.00	14960.00	.00	.00	6803.27	8156.73	11754	10819	45
2000 BENEFITS-STIPENDS	341.00	.00	341.00	.00	.00	78.41	262.59	205	164	22
2300 RETIREMENT-STIPENDS	503.00	.00	503.00	.00	.00	155.81	347.19	404	319	30
2510 COURSE REIMBURSEMENT	35000.00	.00	35000.00	6833.00	.00	28927.93	-760.93	44687	40705	102
3000 STRATEGIC PLAN-PROF	2000.00	.00	2000.00	.00	.00	1912.93	87.07	1353	2528	95
5500 PRINTING	700.00	.00	700.00	.00	.00	.00	700.00	1161	245	0
6100 CENTRAL SUPPLY	27000.00	.00	27000.00	.00	.00	5616.88	21383.12	26163	21744	20
Department 9009 Totals	82504.00	.00	82504.00	6833.00	.00	43495.23	32175.77	87050	81047	61
Department 9010 IMPROVEMENT OF INST 9-12										
1500 SALARIES STAFF DEV 9	2000.00	.00	2000.00	.00	.00	.00	2000.00	923	1321	0
1502 SALARIES-SUPPORT TEA	14960.00	.00	14960.00	.00	.00	4649.45	10310.55	7933	13516	31
2000 BENEFITS-STIPENDS	341.00	.00	341.00	.00	.00	63.09	277.91	160	168	18
2300 RETIREMENT-STIPEND	503.00	.00	503.00	.00	.00	144.57	358.43	302	372	28
2510 COURSE REIMBURSEMENT	28432.00	.00	28432.00	.00	.00	9488.56	18943.44	20235	29190	33
3000 PROF SVCS-STRATEGIC	2000.00	.00	2000.00	.00	.00	1562.50	437.50	1353	1312	78
Department 9010 Totals	48236.00	.00	48236.00	.00	.00	15908.17	32327.83	30906	45879	32
Department 9011 SYSTEM-WIDE PROF DEV & CURR										
1010 SALARY-DIR OF INSTRU	99222.00	.00	99222.00	.00	.00	58681.03	40540.97	95838	82875	59
1041 SALARIES-DATA FACILI	.00	.00	.00	.00	.00	.00	.00	13536	0	0
1501 STUDENT ASSESS/CURR	.00	.00	.00	.00	.00	.00	.00	977	-33784	0
2000 BENEFITS-STIPENDS	.00	.00	.00	.00	.00	.00	.00	14	0	0
2010 BENEFITS-DIR OF INST	21015.00	.00	21015.00	.00	.00	10612.11	10402.89	20686	20630	50
2041 BENEFITS-DATA FACILI	.00	.00	.00	.00	.00	.00	.00	0	0	0
2060 BENEFITS-DATA FACILI	.00	.00	.00	.00	.00	460.74	-460.74	783	104	0
2300 RETIREMENT-STIPENDS	.00	.00	.00	.00	.00	.00	.00	28	188	0
2310 RETIREMENT-DIR OF IN	3334.00	.00	3334.00	.00	.00	1715.23	1618.77	2539	2423	51
2360 RETIREMENT-DATA FACI	.00	.00	.00	.00	.00	.00	.00	0	0	0
3000 EXTERNAL ASSESSMENT-	27250.00	.00	27250.00	.00	.00	23820.07	3429.93	9610	12500	87
Department 9011 Totals	150821.00	.00	150821.00	.00	.00	95289.18	55531.82	144011	84936	63
Department 9012 VOLUNTEER SERVICES										
1180 SALARY-VOLUNTEER COO	47630.00	.00	47630.00	.00	.00	20148.59	27481.41	23053	19561	42

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2080 BENEFITS-COORDINATOR	22916.00	.00	22916.00	.00	.00	11110.60	11805.40	6450	6398	48
2380 RETIREMENT-COORDINAT	3334.00	.00	3334.00	.00	.00	2950.20	383.80	429	670	88
6000 SUPPLIES	1000.00	.00	1000.00	.00	.00	45.00	955.00	429	670	4
Department 9012 Totals	74880.00	.00	74880.00	.00	.00	34254.39	40625.61	30361	27299	45
Department 9020 STUDENT TRANSPORTATION										
1115 FIELD TRIPS/CO-CURR	.00	.00	.00	.00	.00	-14091.15	14091.15	0	0	0
1116 ATHLETIC REIMB	.00	.00	.00	.00	.00	-12794.00	12794.00	0	0	0
1180 SALARIES-REGULAR	260374.00	.00	260374.00	.00	.00	175820.32	84553.68	253837	252376	67
1181 SALARIES-ADM/SCHEDUL	67184.00	.00	67184.00	.00	.00	39923.34	27260.66	71199	66550	59
1182 SALARIES-VAN	11606.00	.00	11606.00	.00	.00	8998.99	2607.01	9007	0	77
2080 BENEFITS-REGULAR	138888.00	.00	138888.00	.00	.00	83464.76	55423.24	154370	153100	60
2081 BENEFITS-VAN	.00	.00	.00	.00	.00	668.48	-668.48	754	708	0
2380 RETIREMENT-TRANSPORT	27595.00	.00	27595.00	.00	.00	13797.24	13797.76	30801	22427	49
3000 EYE EXAMS/DRUG TESTI	2300.00	.00	2300.00	.00	.00	2044.00	256.00	1960	1505	88
4300 CONTRACT REPAIR/TOWN	19815.00	.00	19815.00	.00	.00	10183.67	9631.33	12546	19304	51
4301 CONTRACT REPAIR/OTHE	4860.00	.00	4860.00	.00	.00	100.29	4759.71	4055	4000	2
5000 INSURANCE	11230.00	.00	11230.00	.00	.00	11819.00	-589.00	10268	9903	105
5100 PURCHASED TRANSPORTA	900.00	.00	900.00	.00	.00	.00	900.00	506	0	0
6000 SUPPLIES	1900.00	.00	1900.00	.00	.00	590.52	1309.48	28	1621	31
6260 GASOLINE - TOWN	51200.00	.00	51200.00	.00	.00	18953.84	32246.16	51008	54715	37
6700 SUPPLIES - TIRES	5700.00	.00	5700.00	.00	.00	825.85	4874.15	5746	4479	14
7300 VAN LEASE	.00	.00	.00	.00	.00	.00	.00	0	4500	0
7301 TRANS.EQUIP/CAMERA	2000.00	.00	2000.00	.00	.00	.00	2000.00	118	0	0
8000 DUES & FEES TRANSPOR	2800.00	.00	2800.00	.00	.00	1425.74	1374.26	2848	819	50
8001 MISC-CONTINGENCY	20620.00	.00	20620.00	.00	.00	1.00	20619.00	0	0	0
8310 BUS LEASE - PRINCIPA	122267.00	.00	122267.00	.00	.00	120638.52	1628.48	119684	87604	98
8320 BUS LEASE - INTEREST	2807.00	.00	2807.00	.00	.00	2807.37	-.37	2242	2089	100
Department 9020 Totals	754046.00	.00	754046.00	.00	.00	465177.78	288868.22	730977	685700	61
Department 9022 GIFTED & TALENTED										
1010 SALARY-TEACHER	13482.00	.00	13482.00	.00	.00	5703.72	7778.28	0	0	42
2010 BENEFITS-TEACHERS	326.00	.00	326.00	.00	.00	148.71	177.29	0	0	45
2310 RETIREMENT-TEACHERS	453.00	.00	453.00	.00	.00	164.22	288.78	0	0	36
3300 PROFESSIONAL SERV &	5000.00	.00	5000.00	.00	.00	250.00	4750.00	0	0	5
5000 OTHER PURCHASED SERV	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	0	0
5810 TRAVEL FOR PD	250.00	.00	250.00	.00	.00	.00	250.00	0	0	0
6100 SUPPLIES	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	0	0
6400 BOOKS/PERIODICALS	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	0	0
Department 9022 Totals	22511.00	.00	22511.00	.00	.00	6266.65	16244.35	0	0	27
Department 9023 BEHAVIORAL DAY TREATMENT										
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	2587	0
Department 9023 Totals	.00	.00	.00	.00	.00	.00	.00	0	2587	0

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Department 9024 INSTR. SUPP.-SOCIAL WORKER 9-12										
1010 SALARY-TEACHER	29927.00	.00	29927.00	.00	.00	18124.97	11802.03	35513	36502	60
2010 BENEFITS-TEACHERS	9996.00	.00	9996.00	.00	.00	4962.80	5033.20	850	861	49
2310 RETIREMENT-SOC.WORK	1006.00	.00	1006.00	.00	.00	348.07	657.93	-148	0	34
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9024 Totals	40929.00	.00	40929.00	.00	.00	23435.84	17493.16	36215	37363	57
Department 9025 INSTRUCTIONAL SUPP.-DISTR WIDE										
1040 SALARY-DIRECTOR	113073.00	.00	113073.00	.00	.00	26219.23	86853.77	101467	108949	23
2040 BENEFITS-DIRECTOR	21288.00	.00	21288.00	.00	.00	10527.92	10760.08	2543	2648	49
2340 RETIREMENT-DIRECTOR	3799.00	.00	3799.00	.00	.00	.00	3799.00	0	0	0
3450 LEGAL-SPECIAL ED	20000.00	.00	20000.00	.00	.00	1733.50	18266.50	4804	9525	8
5630 OUT-OF-DISTRICT TUIT	127060.00	.00	127060.00	.00	.00	81703.40	45356.60	141955	130412	64
8120 PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9025 Totals	285220.00	.00	285220.00	.00	.00	120184.05	165035.95	250769	251534	42
Department 9026 INSTR. SUPP.-SOCIAL WORKER K-8										
1010 SALARY-SOCIAL WORKER	109357.00	.00	109357.00	.00	.00	62535.45	46821.55	105749	102418	57
2010 BENEFITS-SOCIAL WORK	23041.00	.00	23041.00	.00	.00	11607.76	11433.24	31731	28210	50
2310 RETIREMENT-SOC.WORK.	3667.00	.00	3667.00	.00	.00	1831.90	1835.10	2917	2696	49
Department 9026 Totals	136065.00	.00	136065.00	.00	.00	75975.11	60089.89	140397	133324	55
Department 9027 INSTR. SUPP- PSYCHOLOGICAL K-8										
1010 SALARY-PSYCHOLOGIST	60601.00	.00	60601.00	.00	.00	30744.39	29856.61	36072	50276	50
2010 BENEFITS-PSYCHOLOGIS	8978.00	.00	8978.00	.00	.00	4484.38	4493.62	10735	8837	49
2310 RETIREMENT-PSYCH.K-8	2036.00	.00	2036.00	.00	.00	876.37	1159.63	1367	1467	43
Department 9027 Totals	71615.00	.00	71615.00	.00	.00	36105.14	35509.86	48174	60580	50
Department 9028 INSTR. SUPP-SPEECH & LANG. K-8										
1010 SALARY-SPEECH	180447.00	.00	180447.00	.00	.00	62245.41	118201.59	52189	76365	34
2010 BENEFITS-SPEECH	36368.00	.00	36368.00	.00	.00	17710.33	18657.67	13241	11995	48
2310 RETIREMENT-SPEECH/LA	6063.00	.00	6063.00	.00	.00	1773.09	4289.91	2196	2006	29
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	222878.00	.00	222878.00	.00	.00	81728.83	141149.17	67626	90366	36
Department 9029 INSTR. SUPP-OCCUP. THERAPY K-8										
1010 SALARY-OT	102884.00	.00	102884.00	.00	.00	59071.39	43812.61	102025	102042	57

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2010 BENEFITS-OT	9248.00	.00	9248.00	.00	.00	4714.86	4533.14	10426	8971	50
2310 RETIREMENT-OT K-8	3457.00	.00	3457.00	.00	.00	1731.02	1725.98	3305	2575	50
3400 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9029 Totals	115589.00	.00	115589.00	.00	.00	65517.27	50071.73	115756	113588	56
Department 9030 INSTRUCTIONAL SUPPORT-ELL K-8										
1010 SALARY- ELL TEACHER	33009.00	.00	33009.00	.00	.00	17417.38	15591.62	23255	21950	52
1500 STAFF DEVELOPMENT	500.00	.00	500.00	.00	.00	.00	500.00	0	115	0
2010 BENEFITS-ELL TEACHER	723.00	.00	723.00	.00	.00	372.53	350.47	9634	9727	51
2310 RETIREMENT-TEACH.K-8	1109.00	.00	1109.00	.00	.00	500.69	608.31	357	576	45
6100 SUPPLIES	500.00	.00	500.00	.00	.00	348.00	152.00	0	0	69
Department 9030 Totals	35841.00	.00	35841.00	.00	.00	18638.60	17202.40	33246	32368	52
Department 9031 INSTR SUPP-EXT YEAR PROGRAM K8										
1010 SALARY-TEACHER	31672.00	.00	31672.00	.00	.00	30652.83	1019.17	45241	33779	96
1020 SALARY-ED TECH	16145.00	.00	16145.00	.00	.00	21581.06	-5436.06	19026	15674	133
1210 SALARY-TUTORS	2346.00	.00	2346.00	.00	.00	.00	2346.00	0	0	0
2010 BENEFITS-TEACHERS	734.00	.00	734.00	.00	.00	435.53	298.47	645	19	59
2020 BENEFITS-ED TECHS	376.00	.00	376.00	.00	.00	312.35	63.65	275	173	83
2030 BENEFITS-SUBS & TUTO	55.00	.00	55.00	.00	.00	.00	55.00	0	0	0
2310 RETIREMENT-TEACHERS	1064.00	.00	1064.00	.00	.00	1043.51	20.49	1198	895	98
2320 RETIREMENT-ED. TECHS	542.00	.00	542.00	.00	.00	725.14	-183.14	504	415	133
2330 RETIREMENT-TUTOR/SUB	79.00	.00	79.00	.00	.00	.00	79.00	0	0	0
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9031 Totals	53013.00	.00	53013.00	.00	.00	54750.42	-1737.42	66889	50955	103
Department 9032 INSTR. SUPP-PHYS THERAPY K-8										
1010 SALARY-TEACHER	27657.00	.00	27657.00	.00	.00	11389.49	16267.51	17143	21392	41
2010 BENEFITS-TEACHERS	618.00	.00	618.00	.00	.00	273.48	344.52	544	508	44
2310 RETIREMENT-PT K-8	929.00	.00	929.00	.00	.00	336.69	592.31	702	589	36
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9032 Totals	29204.00	.00	29204.00	.00	.00	11999.66	17204.34	18389	22489	41
Department 9033 INSTR SUPP-PHYS THERAPY 9-12										
1010 SALARY-TEACHER	14329.00	.00	14329.00	.00	.00	8464.22	5864.78	17143	21392	59
2010 BENEFITS-TEACHERS	355.00	.00	355.00	.00	.00	194.92	160.08	293	442	54
2310 RETIREMENT-PT 9-12	481.00	.00	481.00	.00	.00	253.73	227.27	243	538	52
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9033 Totals	15165.00	.00	15165.00	.00	.00	8912.87	6252.13	17679	22372	58

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Department 9034 INSTR. SUPP-PSYCHOLOGICAL 9-12										
1010 SALARY-PSYCHOLOGIST	60601.00	.00	60601.00	.00	.00	30744.38	29856.62	36275	48986	50
2010 BENEFITS-PSYCHOLOGIS	8978.00	.00	8978.00	.00	.00	4484.36	4493.64	8280	8595	49
2310 RETIREMENT-PSYCH. 9-1	2036.00	.00	2036.00	.00	.00	876.38	1159.62	558	1225	43
Department 9034 Totals	71615.00	.00	71615.00	.00	.00	36105.12	35509.88	45113	58806	50
Department 9035 INSTR. SUPP-SPEECH & LANG 9-12										
1010 SALARY-SPEECH	59854.00	.00	59854.00	.00	.00	34022.86	25831.14	56824	26884	56
2010 BENEFITS-SPEECH	8216.00	.00	8216.00	.00	.00	4156.09	4059.91	5154	4008	50
2310 RETIREMENT-SPEECH 9-	2011.00	.00	2011.00	.00	.00	997.68	1013.32	811	706	49
3400 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	108	0
Department 9035 Totals	70081.00	.00	70081.00	.00	.00	39176.63	30904.37	62789	31706	55
Department 9036 INSTR. SUPP-OCC. THERAPY 9-12										
1010 SALARY-OT	36787.00	.00	36787.00	.00	.00	21186.36	15600.64	36889	37557	57
2010 BENEFITS-OT	910.00	.00	910.00	.00	.00	488.10	421.90	480	833	53
2310 RETIREMENT-OT 9-12	1236.00	.00	1236.00	.00	.00	616.78	619.22	525	1103	49
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	87	0
Department 9036 Totals	38933.00	.00	38933.00	.00	.00	22291.24	16641.76	37894	39580	57
Department 9037 INSTRUCTIONAL SUPPORT-ELL 9-12										
1010 SALARY-TEACHER	16554.00	.00	16554.00	.00	.00	10707.38	5846.62	23255	21950	64
1500 STAFF DEVELOPMENT	500.00	.00	500.00	.00	.00	.00	500.00	0	500	0
2010 BENEFITS-TEACHERS	386.00	.00	386.00	.00	.00	227.28	158.72	9918	9756	58
2310 RETIREMENT-TEACH. 9-1	556.00	.00	556.00	.00	.00	316.20	239.80	926	576	56
6000 IS ELL 9-12 SUPPLIES	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0
6100 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9037 Totals	18496.00	.00	18496.00	.00	.00	11250.86	7245.14	34099	32782	60
Department 9038 INSTR SUPP-EXT YEAR PROG 9-12										
1010 SALARY-TEACHER	20474.00	.00	20474.00	.00	.00	24500.68	-4026.68	18683	14262	119
1020 SALARY-ED TECH	3797.00	.00	3797.00	.00	.00	5989.17	-2192.17	16558	3679	157
2010 BENEFITS-TEACHERS	321.00	.00	321.00	.00	.00	457.80	-136.80	489	90	142
2020 BENEFITS-ED TECHS	89.00	.00	89.00	.00	.00	147.66	-58.66	375	54	165
2310 RETIREMENT-TEACH. 9-1	470.00	.00	470.00	.00	.00	753.50	-283.50	676	351	160
2320 RETIREMENT-ED. TECHS	128.00	.00	128.00	.00	.00	201.23	-73.23	450	97	157
3440 CONTRACTED SERVICES	4000.00	.00	4000.00	.00	.00	3692.75	307.25	0	4062	92
6100 SUPPLIES	500.00	.00	500.00	.00	.00	240.41	259.59	0	662	48
8900 MISCELLANEOUS	1400.00	.00	1400.00	.00	.00	795.00	605.00	1685	1368	56
Department 9038 Totals	31179.00	.00	31179.00	.00	.00	36778.20	-5599.20	38916	24625	117

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Department 9040 ATHLETIC-MIDDLE SCHOOL										
1500 SALARIES - M.S. COAC	64665.00	.00	64665.00	.00	.00	23041.78	41623.22	54590	53097	35
1501 ATHLETIC DIRECTOR-MS	6255.00	.00	6255.00	.00	.00	3127.50	3127.50	6000	6000	50
1502 COACHES-BOOSTERS	.00	.00	.00	.00	.00	.00	.00	0	0	0
2000 BENEFITS-STIPENDS	3850.00	.00	3850.00	.00	.00	1359.34	2490.66	2733	2166	35
2300 RETIREMENT-STIPEND	1600.00	.00	1600.00	.00	.00	480.16	1119.84	898	952	30
3490 ATHLETIC OFFICIALS	13000.00	.00	13000.00	.00	.00	4445.92	8554.08	9179	10869	34
6100 ATHLETIC SUPPLIES	8970.00	.00	8970.00	.00	.00	629.13	8340.87	8159	9921	7
8100 DUES/FEES	3650.00	.00	3650.00	.00	.00	1615.00	2035.00	2361	1907	44
8500 TEAM TRAVEL	10000.00	.00	10000.00	.00	.00	4306.60	5693.40	12419	10000	43
Department 9040 Totals	111990.00	.00	111990.00	.00	.00	39005.43	72984.57	96339	94912	34
Department 9041 ATHLETICS - HIGH SCHOOL										
1500 SALARIES - H.S. COAC	195568.00	.00	195568.00	.00	.00	105090.50	90477.50	189064	177083	53
1502 COACHES-BOOSTERS	.00	.00	.00	.00	.00	-1016.65	1016.65	0	0	0
2000 BENEFITS-STIPENDS	10678.00	.00	10678.00	.00	.00	6015.68	4662.32	9159	9726	56
2300 RETIREMENT-STIPEND	1927.00	.00	1927.00	.00	.00	1956.72	-29.72	3073	2804	101
3490 H.S. ATHLETIC OFFICI	36300.00	.00	36300.00	.00	.00	22628.11	13671.89	40997	38200	62
6100 H.S. ATHLETIC SUPPLI	11448.00	.00	11448.00	.00	.00	8304.11	3143.89	9365	9435	72
7301 H.S. EQUIPMENT	10600.00	.00	10600.00	.00	.00	5911.36	4688.64	10897	8258	55
7302 REPLACEMENT EQUIP.	4500.00	.00	4500.00	.00	.00	.00	4500.00	0	0	0
8100 H.S. DUES/FEES	37416.00	.00	37416.00	.00	.00	19388.86	18027.14	37253	31423	51
8500 H.S. TRAVEL TEAMS	36601.00	.00	36601.00	.00	.00	10669.10	25931.90	43439	36601	29
Department 9041 Totals	345038.00	.00	345038.00	.00	.00	178947.79	166090.21	343247	313530	51
Department 9042 ATHLETICS-SYSTEM WIDE										
1040 SALARIES-ATHLETIC DI	90218.00	.00	90218.00	.00	.00	53225.19	36992.81	86927	86927	58
1180 SALARIES-SECRETARY	34020.00	.00	34020.00	.00	.00	22635.20	11384.80	36854	33090	66
1500 SALARIES-SITE SUPERV	3075.00	.00	3075.00	.00	.00	1450.00	1625.00	2337	1360	47
2000 BENEFITS-STIPENDS	155.00	.00	155.00	.00	.00	76.52	78.48	36	55	49
2040 BENEFITS - A.D.	20838.00	.00	20838.00	.00	.00	10500.52	10337.48	20550	20551	50
2080 BENEFITS-SECRETARY	9553.00	.00	9553.00	.00	.00	5205.58	4347.42	3011	2723	54
2300 RETIREMENT-STIPENDS	51.00	.00	51.00	.00	.00	.00	51.00	17	181	0
2340 RETIREMENT-ATHL. DIR.	3031.00	.00	3031.00	.00	.00	1555.77	1475.23	2303	2126	51
2380 RETIREMENT-SECRETARY	1701.00	.00	1701.00	.00	.00	852.00	849.00	1505	1505	50
3400 ATHLETIC TRAINER	24000.00	.00	24000.00	.00	.00	8666.67	15333.33	26000	26000	36
Department 9042 Totals	186642.00	.00	186642.00	.00	.00	104167.45	82474.55	179540	174518	55
Department 9050 SUMMER SCHOOL										
1010 SALARY-TEACHER	19770.00	.00	19770.00	.00	.00	20870.74	-1100.74	6321	0	105
2010 BENEFITS-TEACHERS	295.00	.00	295.00	.00	.00	296.77	-1.77	187	0	100
2310 RETIREMENT-TEACHERS	700.00	.00	700.00	.00	.00	701.28	-1.28	357	0	100

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3400 PURCHASED SERV.	7100.00	.00	7100.00	.00	.00	7162.27	-62.27	0	0	100
6100 SUPPLIES	70.00	.00	70.00	.00	.00	.00	70.00	8896	933	0
Department 9050 Totals	27935.00	.00	27935.00	.00	.00	29031.06	-1096.06	15761	933	103
Department 9060 DEBT SERVICE										
8310 SCHOOL BOND-PRINCIPA	410000.00	.00	410000.00	410000.00	.00	.00	.00	1026250	1078750	100
8320 SCHOOL BOND - INTERE	125200.00	.00	125200.00	62600.00	.00	62600.00	.00	107524	209840	100
8330 BOND MULTI.PROJ. PRI	85435.00	.00	85435.00	85435.00	.00	.00	.00	0	0	100
8340 BOND MULTI.PROJ. INT	51384.00	.00	51384.00	25835.31	.00	25548.24	.45	0	0	99
Department 9060 Totals	672019.00	.00	672019.00	583870.31	.00	88148.24	.45	1133774	1288590	99
Department 9070 TECHNOLOGY - DISTRICT WIDE										
1040 SALARIES-COORDINATOR	93780.00	.00	93780.00	.00	.00	53907.63	39872.37	88543	57428	57
1041 SALARIES-SYSTEM INTE	37740.00	.00	37740.00	.00	.00	18487.50	19252.50	26520	39562	48
1180 SALARIES - TECHNICIA	110766.00	.00	110766.00	.00	.00	47450.13	63315.87	104878	105076	42
1500 STIPEND-WEBMASTER	1975.00	.00	1975.00	.00	.00	1024.32	950.68	1907	1875	51
2000 BENEFITS-STIPEND	97.00	.00	97.00	.00	.00	78.36	18.64	145	143	80
2040 BENEFITS-COORDINATOR	23511.00	.00	23511.00	.00	.00	12244.09	11266.91	14567	13840	52
2060 BENEFITS-SYTEM INTEG	10447.00	.00	10447.00	.00	.00	4679.85	5767.15	5238	2978	44
2080 BENEFITS-TECHNICIAN	62910.00	.00	62910.00	.00	.00	32231.17	30678.83	63809	61509	51
2300 RETIREMENT-STIPEND	.00	.00	.00	.00	.00	.00	.00	0	0	0
2340 RETIREMENT-COORD	3151.00	.00	3151.00	.00	.00	1578.00	1573.00	0	883	50
2360 RETIREMENT-SYSTEM IN	2642.00	.00	2642.00	.00	.00	1320.00	1322.00	-127	0	49
2380 RETIREMENT-TECHNICIA	10568.00	.00	10568.00	.00	.00	5286.00	5282.00	9504	9504	50
3000 PROFESSIONAL SERVICE	2950.00	.00	2950.00	.00	.00	1353.88	1596.12	5235	12761	45
3300 STAFF DEVELOPMENT	3800.00	.00	3800.00	.00	.00	2211.30	1588.70	2733	1945	58
4430 EQUIPMENT REPAIRS	9000.00	.00	9000.00	298.93	.00	3997.24	4703.83	6184	2559	47
5300 INTERNET CONNECTION	7314.00	.00	7314.00	.00	.00	2240.00	5074.00	2873	1200	30
5350 E-RATE CREDIT	.00	.00	.00	.00	.00	-25.59	25.59	-399	0	0
6500 SUPPLIES	5050.00	.00	5050.00	792.67	.00	2272.80	1984.53	1591	25509	60
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
7346 09-10 EQUIPMENT LEAS	.00	.00	.00	.00	.00	.00	.00	0	0	0
7347 10-11 EQUIPMENT LEAS	.00	.00	.00	.00	.00	.00	.00	0	0	0
7348 11-12 EQUIPMENT LEAS	.00	.00	.00	.00	.00	.00	.00	0	112179	0
7349 12-13 EQUIPMENT LEAS	3178.00	.00	3178.00	.00	.00	3177.53	.47	40124	40124	99
7350 13-14 EQUIPMENT LEAS	33512.00	.00	33512.00	.00	.00	26528.25	6983.75	33511	35797	79
7351 SOFTWARE	36897.00	.00	36897.00	5192.67	.00	21784.11	9920.22	22135	21930	73
7352 14-15 EQUIPMENT LEAS	92579.00	.00	92579.00	.00	.00	65562.61	27016.39	38671	0	70
7353 15-16 EQUIPMENT LEAS	71655.00	.00	71655.00	.00	.00	35827.50	35827.50	0	0	50
Department 9070 Totals	623522.00	.00	623522.00	6284.27	.00	343216.68	274021.05	467642	546802	56
Department 9074 FOOD SERVICE										
9100 FUND TRANSFER	10000.00	.00	10000.00	.00	.00	835.64	9164.36	0	0	8
Department 9074 Totals	10000.00	.00	10000.00	.00	.00	835.64	9164.36	0	0	8

Date : 01/20/2016 - Wed
 Time : 15:13:35

CAPE ELIZABETH SCHOOL DEPT
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			-----Expended-----			Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	
Department 9075 CONTINGENCY										
8000 MISCELLANEOUS	230000.00	-135396.00	94604.00	.00	.00	37274.82	57329.18	0	20000	39
Department 9075 Totals	230000.00	-135396.00	94604.00	.00	.00	37274.82	57329.18	0	20000	39
GRAND TOTALS	23536649.00	.00	23536649.00	901410.77	-1491.18	12529598.78	10107130.63	22558975	21696931	57
