

CAPE ELIZABETH SCHOOL DEPARTMENT  
Budget Categories FY 15-16  
AS OF 3/18/2016

<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>
<b>100 REGULAR INSTRUCTION</b> Includes: Elementary Instruction, Pond Cove, CEMS, Secondary Instruction, CEHS, English as a Second Language, and Gifted & Talented.	\$ 11,100,308	\$ 53,786.34	\$ 7,724,488.83	\$ 3,322,032.83	70.07%	\$ 555,015
<b>200 SPECIAL EDUCATION</b>	\$ 3,104,307	\$ -	\$ 2,138,404.63	\$ 965,902.37	68.89%	\$ 155,215
<b>300 CAREER &amp; TECHNICAL</b>	\$ 55,153	\$ -	\$ 54,640.68	\$ 512.32	99.07%	\$ 2,758
<b>400 OTHER INSTRUCTION</b> Includes: Athletics and Co-Curricular	\$ 832,408	\$ 865.54	\$ 541,030.30	\$ 290,512.16	65.10%	\$ 41,620
<b>500 STUDENT &amp; STAFF SUPPORT</b> Includes: Guidance, Library & Media, Technology, Improvement of Instruction, Health, Professional Development and Curriculum, and Volunteer Services.	\$ 2,297,397	\$ 29,090.18	\$ 1,599,928.55	\$ 668,378.27	70.91%	\$ 114,870
<b>600 SYSTEM ADMINISTRATION</b> Includes: Superintendent, and Business Office.	\$ 719,162	\$ 759.33	\$ 525,285.83	\$ 193,116.84	73.15%	\$ 35,958
<b>700 SCHOOL ADMINISTRATION</b> Includes: All Principals	\$ 1,175,259	\$ 1,350.88	\$ 821,677.68	\$ 352,230.44	70.03%	\$ 58,763
<b>800 TRANSPORTATION AND BUSES</b>	\$ 754,046	\$ -	\$ 581,256.06	\$ 172,789.94	77.08%	\$ 37,702
<b>900 FACILITIES MAINTENANCE</b> Includes: Custodial K-8, Custodial 9-12, and Facilities Management K-12.	\$ 2,816,590	\$ 139,523.26	\$ 1,951,256.99	\$ 725,809.75	74.23%	\$ 140,830
<b>1000 DEBT SERVICE</b>	\$ 672,019	\$ -	\$ 672,018.32	\$ 0.68	100.00%	\$ 33,601
<b>1100 ALL OTHER EXPENDITURES</b> Includes: School Nutrition	\$ 10,000	\$ -	\$ 1,289.55	\$ 8,710.45	12.90%	\$ 500
<b>Total General Fund Articles</b>	<b>\$ 23,536,649</b>	<b>\$ 225,375.53</b>	<b>\$ 16,611,277.42</b>	<b>\$ 6,699,996.05</b>	<b>71.53%</b>	

CAPE ELIZABETH  
 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	
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Department 8700 REGULAR INSTRUCTION - ELEM										
1010 SALARY-TEACHER	2421022.00	135396.00	2556418.00	.00	.00	1832697.33	723720.67	2391417	2289161	71
1020 SALARY-ED TECH	48800.00	.00	48800.00	.00	.00	34921.13	13878.87	47784	21646	71
1230 SALARY-SUBSTITUTES	54000.00	.00	54000.00	.00	.00	27595.40	26404.60	57497	37726	51
1510 STIPEND-TEAM LEADERS	25969.00	.00	25969.00	.00	.00	20514.67	5454.33	25423	24990	78
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	266.10	389.90	387	319	40
2010 BENEFITS-TEACHERS	602891.00	.00	602891.00	.00	.00	378476.90	224414.10	621099	472348	62
2020 BENEFITS-ED TECHS	38441.00	.00	38441.00	.00	.00	25608.91	12832.09	19092	18713	66
2030 BENEFITS-SUBS & TUTO	2201.00	.00	2201.00	.00	.00	1144.09	1056.91	2121	1712	51
2300 RETIREMENT-STIPENDS	950.00	.00	950.00	.00	.00	632.21	317.79	838	753	66
2310 RETIREMENT-TEACHERS	85818.00	.00	85818.00	.00	.00	55107.40	30710.60	68534	60984	64
2320 RETIREMENT-ED. TECHS	1640.00	.00	1640.00	.00	.00	1016.42	623.58	1266	573	61
2330 RETIREMENT-SUBS	2485.00	.00	2485.00	.00	.00	281.97	2203.03	813	422	11
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	6342.19	.00	44889.57	3768.24	63239	33513	93
6400 BOOKS	29631.00	.00	29631.00	3704.21	.00	7547.92	18378.87	20270	24599	37
7301 EQUIPMENT	18885.00	.00	18885.00	2728.57	.00	13234.64	2921.79	15816	-135	84
Department 8700 Totals	3391455.00	135396.00	3526851.00	12774.97	.00	2444357.38	1069718.65	3338219	2990272	69
Department 8705 GUIDANCE - ELEM										
1010 SALARY-TEACHER	114042.00	.00	114042.00	.00	.00	82343.38	31698.62	107575	102103	72
2010 BENEFITS-GUIDANCE	20809.00	.00	20809.00	.00	.00	13867.44	6941.56	23432	20272	66
2310 RETIREMENT-GUIDANCE	3832.00	.00	3832.00	.00	.00	2490.81	1341.19	2968	2682	65
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	98701.63	40881.37	133975	125057	70
Department 8715 LIBRARY & MEDIA - ELEM										
1010 SALARY-LIBRARIAN	78566.00	.00	78566.00	.00	.00	57059.35	21506.65	76263	72406	72
1020 SALARY-ED TECH	11287.00	.00	11287.00	.00	.00	8814.55	2472.45	19156	14945	78
2010 BENEFITS-LIBRARIAN	8584.00	.00	8584.00	.00	.00	5780.21	2803.79	9539	8332	67
2020 BENEFITS-ED TECHS	2833.00	.00	2833.00	.00	.00	3370.47	-537.47	5545	5223	118
2310 RETIREMENT-LIBRARIAN	2640.00	.00	2640.00	.00	.00	1714.11	925.89	2107	1902	64
2320 RETIREMENT-ED TECHS	564.00	.00	564.00	.00	.00	376.00	188.00	698	698	66
4300 EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00	0	91	0
6100 SUPPLIES	1000.00	.00	1000.00	22.95	.00	81.51	895.54	1061	120	10
6400 BOOKS/PERIODICALS	9400.00	.00	9400.00	.00	.00	7724.37	1675.63	8600	7313	82
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	22.95	.00	84920.57	30430.48	122969	111804	73

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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	6220.57	.00	2737.12	1292.31	4455	1786	87
7351 SOFTWARE	4000.00	.00	4000.00	.00	.00	5050.13	-1050.13	1474	271	126
Department 8716 Totals	14750.00	.00	14750.00	6220.57	.00	7787.25	742.18	6030	2408	94
Department 8720 OFFICE OF THE PRINCIPAL - ELEM										
1040 SALARIES-PRINCIPAL &	197307.00	.00	197307.00	.00	.00	121758.37	75548.63	190111	185407	61
1180 SALARIES-SECRETARIES	72899.00	.00	72899.00	.00	.00	50259.23	22639.77	69669	69636	68
2040 BENEFITS-PRINCIPAL &	13772.00	.00	13772.00	.00	.00	9920.83	3851.17	12822	13274	72
2080 BENEFITS-SECRETARY	25742.00	.00	25742.00	.00	.00	17059.98	8682.02	33149	33013	66
2340 RETIREMENT-ADMINISTR	7031.00	.00	7031.00	.00	.00	3554.54	3476.46	5037	4913	50
2380 RETIREMENT-SECRETARY	2519.00	.00	2519.00	.00	.00	2427.21	91.79	2832	914	96
3300 STAFF DEVELOPMENT	1000.00	.00	1000.00	30.00	.00	234.00	736.00	1053	1320	26
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	584.08	-84.08	639	648	116
5500 PRINTING	.00	.00	.00	.00	.00	.00	.00	0	0	0
6000 SUPPLIES	1000.00	.00	1000.00	.00	.00	423.34	576.66	378	154	42
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	1365.36	-315.36	651	499	130
Department 8720 Totals	347573.00	.00	347573.00	30.00	.00	229974.20	117568.80	334271	327158	66
Department 8725 IMPROVEMENT OF INSTRUCTION										
1500 SALARIES	6000.00	.00	6000.00	1100.00	.00	640.71	4259.29	5292	5068	29
1501 PROFESSIONAL SERVICE	20000.00	.00	20000.00	520.67	.00	20735.62	-1256.29	17992	12727	106
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	1620.67	.00	25559.45	2687.88	28288	23441	91
Department 8730 HEALTH SERVICES										
1010 SALARY-NURSE	49563.00	.00	49563.00	.00	.00	35749.88	13813.12	46511	43901	72
1180 SALARIES-SECRETARY	.00	.00	.00	.00	.00	.00	.00	3826	5605	0
2010 BENEFITS-NURSE	1049.00	.00	1049.00	.00	.00	742.38	306.62	912	804	70
2080 BENEFITS-SECRETARY	.00	.00	.00	.00	.00	.00	.00	2312	2331	0
2310 RETIREMENT-NURSE	1665.00	.00	1665.00	.00	.00	1073.09	591.91	1283	984	64
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	341.75	.00	1448.73	-435.48	829	1285	132
7301 EQUIPMENT	651.00	.00	651.00	.00	.00	507.18	143.82	60	159	77
Department 8730 Totals	54616.00	.00	54616.00	341.75	.00	39521.26	14752.99	55957	55647	72
Department 8740 CO-CURRICULAR - ELEM										
1500 STIPENDS-CO-CURRICUL	1142.00	.00	1142.00	.00	.00	659.70	482.30	885	270	57
2000 BENEFITS-STIPENDS	31.00	.00	31.00	.00	.00	9.08	21.92	10	3	29
2300 RETIREMENT-CO-CURR	37.00	.00	37.00	.00	.00	19.97	17.03	24	6	53
Department 8740 Totals	1210.00	.00	1210.00	.00	.00	688.75	521.25	919	279	56
Department 8750 INSTR. SUPP. -K-4-RESOURCE ROOM										
1010 SALARY-TEACHER	311196.00	.00	311196.00	.00	.00	209131.10	102064.90	192364	297718	67
1020 SALARY-ED TECH	175178.00	.00	175178.00	.00	.00	143586.66	31591.34	122887	122540	81
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	29341.65	-21341.65	12937	15208	366
2010 BENEFITS-TEACHERS	47729.00	.00	47729.00	.00	.00	31760.57	15968.43	70766	65302	66
2020 BENEFITS-ED TECHS	85996.00	.00	85996.00	.00	.00	57526.92	28469.08	53061	52949	66
2030 BENEFITS-SUBS & TUTO	325.00	.00	325.00	.00	.00	1272.74	-947.74	626	895	391
2310 RETIREMENT-TEACHERS	10430.00	.00	10430.00	.00	.00	6313.63	4116.37	5307	8005	60
2320 RETIREMENT-ED. TECHS	5886.00	.00	5886.00	.00	.00	4147.99	1738.01	3206	3194	70
2330 RETIREMENT-TUTOR/SUB	286.00	.00	286.00	.00	.00	486.76	-200.76	143	122	170
Department 8750 Totals	645536.00	.00	645536.00	.00	.00	483568.02	161967.98	461297	565933	74
Department 8751 INSTR. SUPP. -K-4-SELF CONTAIN										
1010 SALARY-TEACHER	49563.00	.00	49563.00	.00	.00	43614.28	5948.72	88951	43901	87
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	13106.62	6359.38	4778	1166	67
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	1319.60	345.40	2459	1152	79
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	58040.50	28851.50	249539	218172	66
Department 8800 REGULAR - INSTRUCTION -MS										
1010 SALARY-TEACHER	2437643.00	.00	2437643.00	.00	.00	1752145.52	685497.48	2398616	2368967	71
1210 SALARY-TUTORS	1200.00	.00	1200.00	.00	.00	90.00	1110.00	40	530	7
1230 SALARY-SUBSTITUTES	50000.00	.00	50000.00	.00	.00	36588.40	13411.60	48732	34425	73
1510 STIPEND-TEAM LEADERS	22310.00	.00	22310.00	.00	.00	18013.23	4296.77	18925	21401	80

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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	263.97	381.03	335	298	40
2010 BENEFITS-TEACHERS	564449.00	.00	564449.00	.00	.00	352794.28	211654.72	627389	494038	62
2030 BENEFITS-SUBS & TUTO	2166.00	.00	2166.00	.00	.00	1285.87	880.13	1879	1426	59
2300 RETIREMENT-STIPENDS	737.00	.00	737.00	.00	.00	570.34	166.66	774	638	77
2310 RETIREMENT-TEACHERS	81814.00	.00	81814.00	.00	.00	52947.38	28866.62	75912	62397	64
2330 RETIREMENT-TUTOR/SUB	1266.00	.00	1266.00	.00	.00	711.37	554.63	722	396	56
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	6024.47	-276.58	54679.78	2007.33	42443	37623	96
6400 TEXTBOOKS	17568.00	.00	17568.00	42.68	.00	17697.88	-172.56	11585	8323	100
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	7626.62	-276.58	2305071.60	957178.36	3252052	3047910	70
Department 8805 GUIDANCE -MS										
1010 SALARY-TEACHER	129829.00	.00	129829.00	.00	.00	94188.86	35640.14	125451	123110	72
1180 SALARIES-SECRETARIES	30492.00	.00	30492.00	.00	.00	20837.37	9654.63	29441	29283	68
2010 BENEFITS-TEACHERS	28300.00	.00	28300.00	.00	.00	18904.42	9395.58	32166	27816	66
2080 BENEFITS-SECRETARY	9569.00	.00	9569.00	.00	.00	6358.98	3210.02	9245	9160	66
2310 RETIREMENT-GUIDANCE	4349.00	.00	4349.00	.00	.00	2837.38	1511.62	3461	3176	65
2380 RETIREMENT-SECRETARY	1525.00	.00	1525.00	.00	.00	1016.00	509.00	1505	1505	66
6100 SUPPLIES	1274.00	.00	1274.00	.00	.00	288.88	985.12	816	618	22
6400 BOOKS	550.00	.00	550.00	.00	.00	391.12	158.88	393	201	71
Department 8805 Totals	205888.00	.00	205888.00	.00	.00	144823.01	61064.99	202478	194869	70
Department 8815 LIBRARY & MEDIA - MS										
1010 SALARY-LIBRARIAN	55705.00	.00	55705.00	.00	.00	40207.29	15497.71	52452	49689	72
1020 SALARY-ED TECH	15026.00	.00	15026.00	.00	.00	10656.00	4370.00	13910	13955	70
2010 BENEFITS-LIBRARIAN	19837.00	.00	19837.00	.00	.00	13219.28	6617.72	16166	13016	66
2020 BENEFITS-ED TECHS	5381.00	.00	5381.00	.00	.00	3609.35	1771.65	5160	5102	67
2310 RETIREMENT-LIBRARIAN	1872.00	.00	1872.00	.00	.00	1207.01	664.99	1447	1304	64
2320 RETIREMENT-ED TECHS	751.00	.00	751.00	.00	.00	504.00	247.00	688	688	67
4300 EQUIP. REPAIRS	300.00	.00	300.00	.00	.00	.00	300.00	198	0	0
6100 SUPPLIES	381.00	.00	381.00	218.87	.00	280.32	-118.19	490	324	131
6400 BOOKS/PERIODICALS	16280.00	.00	16280.00	1290.75	.00	3891.04	11098.21	8399	6901	31
6600 AUDIO VISUAL	1300.00	.00	1300.00	1000.00	.00	.00	300.00	1368	600	76
7301 EQUIPMENT	11615.00	.00	11615.00	118.00	.00	253.43	11243.57	6406	437	3
Department 8815 Totals	128448.00	.00	128448.00	2627.62	.00	73827.72	51992.66	106684	92016	59
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	38.97	.00	.00	-38.97	0	0	0
7351 SOFTWARE	18635.00	.00	18635.00	2750.00	.00	15875.39	9.61	13322	9119	99
Department 8816 Totals	18635.00	.00	18635.00	2788.97	.00	15875.39	-29.36	13744	9171	100
Department 8820 OFFICE OF THE PRINCIPAL -MS										
1040 SALARIES-PRINCIPAL &	209773.00	.00	209773.00	.00	.00	155951.30	53821.70	202122	203354	74
1180 SALARIES-SECRETARIES	72899.00	.00	72899.00	.00	.00	48731.77	24167.23	68195	66656	66
2040 BENEFITS-PRINCIPAL &	28031.00	.00	28031.00	.00	.00	18963.48	9067.52	35320	35328	67
2080 BENEFITS-SECRETARY	31565.00	.00	31565.00	.00	.00	22791.48	8773.52	33230	32915	72
2340 RETIREMENT-ADMINISTR	7048.00	.00	7048.00	.00	.00	4702.46	2345.54	5356	5388	66
2380 RETIREMENT-SECRETARY	3893.00	.00	3893.00	.00	.00	2596.48	1296.52	4788	1743	66
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	1356.32	1864.68	787	2271	42
5500 PRINTING	3372.00	.00	3372.00	.00	.00	2103.05	1268.95	2337	2400	62
6000 SUPPLIES	814.00	.00	814.00	92.58	.00	623.81	97.61	322	554	88
6400 BOOKS/PERIODICALS	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 DUES & FEES	4946.00	.00	4946.00	549.00	.00	3075.75	1321.25	5162	2933	73
Department 8820 Totals	390427.00	.00	390427.00	641.58	.00	282409.61	107375.81	378648	370851	72
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	450.00	.00	8461.70	10146.30	13718	11913	46
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	450.00	.00	14142.00	13443.00	22563	20437	52
Department 8830 HEALTH SERVICES										
1010 SALARY-NURSE	43898.00	.00	43898.00	.00	.00	15618.28	28279.72	40984	61010	35
1180 SALARIES-SECRETARY	.00	.00	.00	.00	.00	.00	.00	3046	5604	0
2010 BENEFITS-NURSE	19605.00	.00	19605.00	.00	.00	12849.46	6755.54	3777	1469	65
2080 BENEFITS-SECRETARY	.00	.00	.00	.00	.00	.00	.00	2257	2331	0
2310 RETIREMENT-NURSE	1475.00	.00	1475.00	.00	.00	420.48	1054.52	1130	1604	28
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	750.00	.00	548.00	57.00	835	551	95
7301 EQUIPMENT	651.00	.00	651.00	.00	.00	214.50	436.50	260	0	32
Department 8830 Totals	67318.00	.00	67318.00	750.00	.00	29650.72	36917.28	52534	73147	45

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	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	
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Department 8840	CO-CURRICULAR - MS									
1500 SALARIES-CO-CURR	23018.00	.00	23018.00	.00	.00	19982.42	3035.58	22436	21000	86
2000 BENEFITS	529.00	.00	529.00	.00	.00	726.13	-197.13	311	270	137
2300 RETIREMENT-STIPENDS	607.00	.00	607.00	.00	.00	430.69	176.31	626	550	70
6100 SUPPLIES	6140.00	.00	6140.00	.00	.00	1336.53	4803.47	2752	2852	21
Department 8840 Totals	30294.00	.00	30294.00	.00	.00	22475.77	7818.23	26125	24672	74
Department 8850	INSTR. SUPP. -5-8-RESOURCE ROOM									
1010 SALARY-TEACHER	247951.00	.00	247951.00	.00	.00	183949.41	64001.59	287169	281250	74
1020 SALARY-ED TECH	141624.00	.00	141624.00	.00	.00	104911.47	36712.53	26204	35664	74
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	6624.30	9025.70	19369	10475	42
2010 BENEFITS-TEACHERS	72997.00	.00	72997.00	.00	.00	43032.73	29964.27	75992	67422	58
2020 BENEFITS-ED TECHS	77334.00	.00	77334.00	.00	.00	55912.74	21421.26	28039	28190	72
2030 BENEFITS-SUBS & TUTO	778.00	.00	778.00	.00	.00	322.94	455.06	1161	650	41
2310 RETIREMENT-TEACHERS	8331.00	.00	8331.00	.00	.00	5587.76	2743.24	7586	6966	67
2320 RETIREMENT-ED. TECHS	4759.00	.00	4759.00	.00	.00	3055.84	1703.16	694	945	64
2330 RETIREMENT-TUTOR.SUB	731.00	.00	731.00	.00	.00	34.70	696.30	130	75	4
Department 8850 Totals	576265.00	.00	576265.00	.00	.00	403431.89	172833.11	446344	431637	70
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	2132110.76	788981.24	2801886	2683289	72
1020 SALARY-ED TECH	23323.00	.00	23323.00	.00	.00	14972.93	8350.07	23277	22005	64
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	46753.83	6246.17	46266	74653	88
1510 STIPEND-DEPT CHAIRS	30558.00	.00	30558.00	.00	.00	19092.86	11465.14	24114	28978	62
1511 STIPEND-NEASC SELF S	10000.00	.00	10000.00	.00	.00	7550.00	2450.00	8869	0	75
2000 BENEFITS-STIPENDS	700.00	.00	700.00	.00	.00	268.02	431.98	350	374	38
2010 BENEFITS-TEACHERS	602079.00	.00	602079.00	.00	.00	378891.61	223187.39	733187	582157	62

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2020 BENEFITS-ED TECHS	9935.00	.00	9935.00	.00	.00	6617.27	3317.73	522	489	66
2030 BENEFITS-SUBS & TUTO	2232.00	.00	2232.00	.00	.00	3149.95	-917.95	1638	2657	141
2300 RETIREMENT-STIPENDS	803.00	.00	803.00	.00	.00	816.65	-13.65	863	756	101
2310 RETIREMENT-TEACHERS	93585.00	.00	93585.00	.00	.00	62411.73	31173.27	73705	67158	66
2320 RETIREMENT-ED TECHS	784.00	.00	784.00	.00	.00	449.10	334.90	610	590	57
2330 RETIREMENT-TUTORS/SU	1680.00	.00	1680.00	.00	.00	164.62	1515.38	704	658	9
3400 PROFESSIONAL SERVICE	10800.00	.00	10800.00	129.50	.00	9201.05	1469.45	12860	9688	86
4300 EQUIPMENT REPAIRS	8940.00	.00	8940.00	1671.75	.00	2735.39	4532.86	5162	8024	49
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	8777.80	.00	37322.55	12535.65	53334	54298	78
6400 TEXTBOOKS	40256.00	.00	40256.00	3357.28	.00	26741.04	10157.68	29829	23554	74
7301 EQUIPMENT	42322.00	.00	42322.00	4461.34	-130.00	14375.95	23614.71	26712	30405	44
7302 EQUIPMENT-FURNITURE	6600.00	.00	6600.00	-399.02	.00	3811.72	3187.30	0	7584	51
8500 FIELD TRIPS	2910.00	.00	2910.00	.00	.00	2125.50	784.50	4616	4145	73
Department 8900 Totals	3978668.00	.00	3978668.00	17998.65	-130.00	2825273.84	1135525.51	3960518	3651866	71
Department 8901 ACHIEVEMENT CENTER-H.S.										
1010 SALARY-TEACHER	79124.00	.00	79124.00	.00	.00	57466.61	21657.39	76818	75127	72
1060 SALARY-COORDINATOR	69057.00	.00	69057.00	.00	.00	33429.83	35627.17	65470	62396	48
2010 BENEFITS-TEACHERS	1882.00	.00	1882.00	.00	.00	1318.82	563.18	1784	1720	70
2060 BENEFITS-COORDINATOR	12679.00	.00	12679.00	.00	.00	7438.80	5240.20	12656	11838	58
2310 RETIREMENT-TEACHERS	2659.00	.00	2659.00	.00	.00	1722.03	936.97	2425	1979	64
2360 RETIREMENT-COORDINAT	4834.00	.00	4834.00	.00	.00	3224.00	1610.00	4367	4367	66
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	115533.74	65656.26	183858	168924	63
Department 8905 GUIDANCE - HS										
1010 SALARY-TEACHER	176539.00	.00	176539.00	.00	.00	119365.60	57173.40	219964	191917	67
1180 SALARIES-SECRETARIES	30430.00	.00	30430.00	.00	.00	24125.31	6304.69	30149	28973	79
2010 BENEFITS-GUIDANCE	36278.00	.00	36278.00	.00	.00	24152.93	12125.07	37504	32720	66
2080 BENEFITS-SECRETARY	14678.00	.00	14678.00	.00	.00	9984.55	4693.45	14179	14014	68
2310 RETIREMENT-GUIDANCE	5932.00	.00	5932.00	.00	.00	3589.01	2342.99	5748	5083	60
2380 RETIREMENT-SECRETARY	1522.00	.00	1522.00	.00	.00	1016.00	506.00	1472	1472	66
3000 STUDENT TESTING	10000.00	.00	10000.00	1380.00	.00	3450.00	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	13.99	.00	2342.32	143.69	734	1232	94
6400 BOOKS/PERIODICALS	550.00	.00	550.00	.00	.00	.00	550.00	417	434	0
Department 8905 Totals	278429.00	.00	278429.00	1393.99	.00	188025.72	89009.29	320175	275845	68
Department 8915 LIBRARY & MEDIA -HS										
1010 SALARY-LIBRARIAN	46751.00	.00	46751.00	.00	.00	33810.63	12940.37	44451	42547	72



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1020 SALARY-ED TECH	27350.00	.00	27350.00	.00	.00	19643.81	7706.19	27095	27036	71
2010 BENEFITS-LIBRARIAN	7945.00	.00	7945.00	.00	.00	5327.13	2617.87	8964	7688	67
2020 BENEFITS-ED TECHS	16137.00	.00	16137.00	.00	.00	16476.12	-339.12	15717	15673	102
2310 RETIREMENT-LIBRARIAN	1571.00	.00	1571.00	.00	.00	1019.46	551.54	1226	954	64
2320 RETIREMENT-ED. TECHS	847.00	.00	847.00	.00	.00	559.59	287.41	678	692	66
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	.00	.00	18701.27	48.73	16750	16531	99
6100 SUPPLIES	2200.00	.00	2200.00	.00	.00	1291.13	908.87	1197	1585	58
6400 BOOKS/PERIODICALS	21500.00	.00	21500.00	6737.69	.00	11893.91	2868.40	12279	11695	86
6600 AUDIO VISUAL	2800.00	.00	2800.00	283.57	.00	779.23	1737.20	2728	3254	37
7301 EQUIPMENT	1000.00	.00	1000.00	.00	.00	.00	1000.00	266	1292	0
Department 8915 Totals	148926.00	.00	148926.00	7021.26	.00	110365.28	31539.46	133224	130012	78
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	9.08	.00	1158.07	702.85	2402	1579	62
7351 SOFTWARE	8295.00	.00	8295.00	765.31	.00	2581.00	4948.69	2200	903	40
Department 8916 Totals	10165.00	.00	10165.00	774.39	.00	3739.07	5651.54	4602	2482	44
Department 8920 OFFICE OF THE PRINCIPAL - H.S.										
1040 SALARIES-PRINCIPAL &	210122.00	.00	210122.00	.00	.00	156053.48	54068.52	200109	196750	74
1180 SALARIES - SECRETARI	76311.00	.00	76311.00	.00	.00	54925.42	21385.58	73754	72101	71
2040 BENEFITS-PRINCIPAL &	37635.00	.00	37635.00	.00	.00	25259.46	12375.54	30283	30270	67
2080 BENEFITS-SECRETARY	25842.00	.00	25842.00	.00	.00	15260.42	10581.58	13924	13781	59
2340 RETIREMENT-ADMINISTR	7060.00	.00	7060.00	.00	.00	4702.07	2357.93	5302	5213	66
2380 RETIREMENT-SECRETARY	5949.00	.00	5949.00	.00	.00	4829.28	1119.72	6933	2745	81
3300 STAFF DEVELOPMENT	2500.00	.00	2500.00	.00	.00	2368.40	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	654.54	4145.46	4710	2429	13
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	2376.10	7323.90	9479	9594	24
6400 BOOKS/PERIODICALS	325.00	.00	325.00	.00	.00	153.30	171.70	129	300	47
8100 DUES & FEES	26050.00	.00	26050.00	319.20	.00	19531.30	6199.50	7088	9699	76
Department 8920 Totals	437259.00	.00	437259.00	679.30	.00	309293.87	127285.83	378690	364793	70
Department 8925 IMPROVEMENT OF INSTRUCTIONS-HS										
1500 SALARIES	8000.00	.00	8000.00	.00	.00	8343.18	-343.18	8321	6327	104
1501 PROFESSIONAL SERVICE	18570.00	.00	18570.00	.00	.00	20893.20	-2323.20	18198	17220	112

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2000 BENEFITS-STIPENDS	444.00	.00	444.00	.00	.00	318.58	125.42	214	263	71
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	29862.07	-2352.07	27080	24232	108
Department 8930 HEALTH SERVICES										
1010 SALARY-NURSE	59854.00	.00	59854.00	.00	.00	43231.10	16622.90	56551	53733	72
1180 SALARIES-SECRETARY	.00	.00	.00	.00	.00	.00	.00	3890	5604	0
2010 BENEFITS-NURSE	13384.00	.00	13384.00	.00	.00	8927.56	4456.44	20876	19708	66
2080 BENEFITS-SECRETARY	.00	.00	.00	.00	.00	.00	.00	2315	2331	0
2310 RETIREMENT-NURSE	2011.00	.00	2011.00	.00	.00	1297.87	713.13	1560	1466	64
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	750.00	.00	423.21	181.79	1156	1032	86
7301 EQUIPMENT	651.00	.00	651.00	.00	.00	.00	651.00	-459	0	0
Department 8930 Totals	77589.00	.00	77589.00	750.00	.00	53879.74	22959.26	86154	84453	70
Department 8940 CO-CURRICULAR -HS										
1500 STIPENDS - CO-CURR	76092.00	.00	76092.00	.00	.00	56422.07	19669.93	81333	65976	74
1501 STIPENDS - SPEC OLYM	5351.00	.00	5351.00	.00	.00	1744.32	3606.68	3403	1875	32
2000 FRINGE BENEFITS	1851.00	.00	1851.00	.00	.00	1428.14	422.86	2170	1543	77
2300 RETIREMENT-STIPENDS	2415.00	.00	2415.00	.00	.00	1113.11	1301.89	1268	1008	46
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	3507.16	7682.84	6157	5037	33
8000 SPEECH/DEBATE TOURNA	4200.00	.00	4200.00	.00	.00	4253.96	-53.96	4183	3340	101
8100 DUES & FEES	11780.00	.00	11780.00	.00	.00	8065.26	3714.74	10179	9965	68
Department 8940 Totals	129299.00	.00	129299.00	400.00	.00	79849.79	49049.21	120578	101864	62
Department 8950 INSTR. SUPP-9-12-RESOURCE ROOM										
1010 SALARY-TEACHER	275392.00	.00	275392.00	.00	.00	191910.16	83481.84	208481	276400	69
1020 SALARY-ED TECH	94349.00	.00	94349.00	.00	.00	76586.84	17762.16	520	28045	81
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	6339.50	-1539.50	19728	7050	132
2010 BENEFITS-TEACHERS	65396.00	.00	65396.00	.00	.00	43609.82	21786.18	83487	75530	66
2020 BENEFITS-ED TECHS	53412.00	.00	53412.00	.00	.00	36555.34	16856.66	18596	18970	68
2030 BENEFITS-SUBS & TUTO	225.00	.00	225.00	.00	.00	208.48	16.52	910	132	92
2310 RETIREMENT-TEACHERS	9253.00	.00	9253.00	.00	.00	5812.76	3440.24	5759	7112	62
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	103.69	76.31	234	79	57
Department 8950 Totals	506727.00	.00	506727.00	.00	.00	361126.59	145600.41	337715	414423	71
Department 8951 INSTR. SUP-9-12-SELF CONTAINED										
1010 SALARY-TEACHER	44322.00	.00	44322.00	.00	.00	29672.44	14649.56	34433	43605	66

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1020 SALARY-ED TECH	24154.00	.00	24154.00	.00	.00	17368.95	6785.05	91638	75751	71
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	5267.80	2642.20	22446	19443	66
2020 BENEFITS-ED TECHS	18966.00	.00	18966.00	.00	.00	12633.85	6332.15	44891	49268	66
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	882.42	606.58	941	1130	59
2320 RETIREMENT-ED.TECHS	812.00	.00	812.00	.00	.00	2568.80	-1756.80	2476	2750	316
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	68394.26	39006.74	196835	196932	63
Department 9000 OFFICE OF THE SUPERINTENDENT										
1040 SALARIES-ADMIN	132080.00	.00	132080.00	.00	.00	96510.50	35569.50	132067	128220	73
1180 SALARIES - CLERICAL	53206.00	.00	53206.00	.00	.00	34490.48	18715.52	40710	51162	64
1181 SAL-BUSINESS OFFICE	260672.00	.00	260672.00	.00	.00	198476.05	62195.95	261039	259761	76
2040 BENEFITS-ADMIN	21250.00	.00	21250.00	.00	.00	14249.82	7000.18	22111	22066	67
2080 BENEFITS-CLERICAL	22269.00	.00	22269.00	.00	.00	14578.26	7690.74	21515	22873	65
2081 BEN-BUSINESS OFFICE	85044.00	.00	85044.00	.00	.00	58476.86	26567.14	84581	84801	68
2340 RETIREMENT-ADMIN	11438.00	.00	11438.00	.00	.00	7565.39	3872.61	9999	9897	66
2380 RETIREMENT-CLERICAL	3724.00	.00	3724.00	.00	.00	2480.00	1244.00	3511	3511	66
2381 RET-BUSINESS OFFICE	17057.00	.00	17057.00	.00	.00	11368.00	5689.00	17231	17231	66
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	349.00	.00	6869.94	2317.06	15939	3884	75
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	20019.98	5980.02	23593	30346	76
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	3883.53	4116.47	6238	5923	48
5320 TELEPHONE	5000.00	.00	5000.00	.00	.00	3685.34	1314.66	4953	4375	73
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	1166.63	-166.63	745	1001	116
5800 TRAVEL	2000.00	.00	2000.00	260.33	.00	4306.13	-2566.46	3919	975	228
6000 SUPPLIES	2609.00	.00	2609.00	.00	.00	4472.22	-1863.22	3368	1619	171
6001 PETTY CASH-OTHER	2000.00	.00	2000.00	.00	.00	1956.01	43.99	2347	1726	97
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	9983.35	-133.35	9846	6626	101
Department 9000 Totals	719162.00	.00	719162.00	759.33	-325.24	525611.07	193116.84	705010	685956	73
Department 9002 CUSTODIAL & BLDG OPERATION K-8										
1180 SALARIES - CUSTODIAN	342347.00	.00	342347.00	.00	.00	267570.37	74776.63	334658	323732	78
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	360.00	810.00	522	986	30
2080 BENEFITS-CUSTODIANS	136063.00	.00	136063.00	.00	.00	92591.39	43471.61	141148	140403	68

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2380 RETIREMENT-CUSTODIAN	21461.00	.00	21461.00	.00	.00	14307.12	7153.88	30707	20430	66
4100 WATER	7150.00	.00	7150.00	.00	.00	4861.66	2288.34	7584	5798	67
4101 SEWER	21450.00	.00	21450.00	.00	.00	13484.64	7965.36	24969	16348	62
4300 CUSTODIAL EQUIP REPA	4200.00	.00	4200.00	1000.00	.00	4532.21	-1332.21	4061	1816	131
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	8468.99	6531.01	14551	12784	56
6000 CUSTODIAL SUPPLIES	47714.00	.00	47714.00	255.79	.00	32634.58	14823.63	31663	37592	68
6220 ELECTRICITY	105300.00	.00	105300.00	.00	.00	64242.22	41057.78	96073	102556	61
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	74108.07	56391.93	170126	171655	56
7300 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
8310 08 BOND- PRINCIPAL	62678.00	.00	62678.00	.00	.00	50920.78	11757.22	77637	11756	81
8320 08 BOND-INTEREST	20470.00	.00	20470.00	.00	.00	17590.58	2879.42	6155	6582	85
Department 9002 Totals	960125.00	.00	960125.00	1255.79	.00	670176.25	288692.96	967144	889072	69
Department 9003 CUSTODIAL &BLDG OPERATION 9-12										
1180 SALARIES	163241.00	.00	163241.00	.00	.00	165606.10	-2365.10	173218	150203	101
1230 SALARY-SUBSTITUTES	8267.00	.00	8267.00	.00	.00	1826.39	6440.61	2250	6625	22
2030 BENEFITS-SUBSTITUTES	1170.00	.00	1170.00	.00	.00	499.72	670.28	694	833	42
2080 BENEFITS-CUSTODIANS	45779.00	.00	45779.00	.00	.00	33399.59	12379.41	53265	52207	72
2380 RETIREMENT-CUSTODIAN	8080.00	.00	8080.00	.00	.00	5384.96	2695.04	17907	11817	66
4100 WATER	5600.00	.00	5600.00	.00	.00	5508.24	91.76	6252	5600	98
4101 SEWER	14070.00	.00	14070.00	.00	.00	8828.12	5241.88	10102	10381	62
4300 CUSTODIAL EQUIP REPA	4200.00	.00	4200.00	3000.00	.00	2500.00	-1300.00	2221	2070	130
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	5850.98	7649.02	12884	12469	43
6000 CUSTODIAL SUPPLIES	34230.00	.00	34230.00	5950.15	.00	26974.14	1305.71	23960	29869	96
6220 ELECTRICITY	74500.00	.00	74500.00	.00	.00	79121.71	-4621.71	69053	64182	106
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	102820.84	23179.16	192723	169468	81
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
8310 08 BOND- PRINCIPAL	70553.00	.00	70553.00	.00	.00	30904.00	39649.00	41728	40823	43
8320 08 BOND-INTEREST	6721.00	.00	6721.00	.00	.00	3840.75	2880.25	8049	9379	57
Department 9003 Totals	600367.00	.00	600367.00	8950.15	.00	487777.68	103639.17	610456	586974	82
Department 9005 FACILITIES MANAGEMENT K-12										
1180 SALARIES - MAINTENAN	192481.00	.00	192481.00	.00	.00	124693.44	67787.56	189502	184056	64
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	73280.03	40282.97	109632	109698	64
2380 RETIREMENT-MAINTENAN	18984.00	.00	18984.00	.00	.00	6769.16	12214.84	23130	18943	35
4300 CONTRACT REPAIR	173025.00	.00	173025.00	15125.22	828.31	175116.42	-18044.95	90247	114292	110
4301 CAPITAL IMPROVEMENTS	718000.00	.00	718000.00	108831.13	-857.74	381368.44	228658.17	230666	311780	68
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	5308.97	-353.91	17049.99	-255.05	21472	16862	101

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6260 GASOLINE	2045.00	.00	2045.00	.00	.00	897.16	1147.84	1470	1941	43
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	129317.32	-383.34	793686.40	333477.62	676193	764603	73
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	8584.09	6375.91	11754	10819	57
2000 BENEFITS-STIPENDS	341.00	.00	341.00	.00	.00	103.27	237.73	205	164	30
2300 RETIREMENT-STIPENDS	503.00	.00	503.00	.00	.00	230.28	272.72	404	319	45
2510 COURSE REIMBURSEMENT	35000.00	.00	35000.00	1284.00	.00	37043.93	-3327.93	44687	40705	109
3000 STRATEGIC PLAN-PROF	2000.00	.00	2000.00	.00	.00	2203.75	-203.75	1353	2528	110
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	1284.00	.00	53782.20	27437.80	87050	81047	66
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	5387.61	9572.39	7933	13516	36
2000 BENEFITS-STIPENDS	341.00	.00	341.00	.00	.00	73.17	267.83	160	168	21
2300 RETIREMENT-STIPEND	503.00	.00	503.00	.00	.00	169.37	333.63	302	372	33
2510 COURSE REIMBURSEMENT	28432.00	.00	28432.00	.00	.00	12372.76	16059.24	20235	29190	43
3000 PROF SVCS-STRATEGIC	2000.00	.00	2000.00	.00	.00	4062.50	-2062.50	1353	1312	203
Department 9010 Totals	48236.00	.00	48236.00	.00	.00	22065.41	26170.59	30906	45879	45
Department 9011 SYSTEM-WIDE PROF DEV & CURR										
1010 SALARY-DIR OF INSTRU	99222.00	.00	99222.00	.00	.00	73945.95	25276.05	95838	82875	74
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	14088.91	6926.09	20686	20630	67
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	2228.13	1105.87	2539	2423	66
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	114543.80	36277.20	144011	84936	75
Department 9012 VOLUNTEER SERVICES										
1180 SALARY-VOLUNTEER COO	47630.00	.00	47630.00	.00	.00	27475.35	20154.65	23053	19561	57

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2080 BENEFITS-COORDINATOR	22916.00	.00	22916.00	.00	.00	14858.47	8057.53	6450	6398	64
2380 RETIREMENT-COORDINAT	3334.00	.00	3334.00	.00	.00	4147.30	-813.30	429	670	124
6000 SUPPLIES	1000.00	.00	1000.00	.00	.00	186.85	813.15	429	670	18
Department 9012 Totals	74880.00	.00	74880.00	.00	.00	46667.97	28212.03	30361	27299	62
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	230346.63	30027.37	253837	252376	88
1181 SALARIES-ADM/SCHEDUL	67184.00	.00	67184.00	.00	.00	50675.75	16508.25	71199	66550	75
1182 SALARIES-VAN	11606.00	.00	11606.00	.00	.00	11054.29	551.71	9007	0	95
2080 BENEFITS-REGULAR	138888.00	.00	138888.00	.00	.00	108101.97	30786.03	154370	153100	77
2081 BENEFITS-VAN	.00	.00	.00	.00	.00	825.71	-825.71	754	708	0
2380 RETIREMENT-TRANSPORT	27595.00	.00	27595.00	.00	.00	18396.32	9198.68	30801	22427	66
3000 EYE EXAMS/DRUG TESTI	2300.00	.00	2300.00	.00	.00	2209.00	91.00	1960	1505	96
4300 CONTRACT REPAIR/TOWN	19815.00	.00	19815.00	.00	.00	18806.49	1008.51	12546	19304	94
4301 CONTRACT REPAIR/OTHE	4860.00	.00	4860.00	.00	.00	190.29	4669.71	4055	4000	3
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	680.92	1219.08	28	1621	35
6260 GASOLINE - TOWN	51200.00	.00	51200.00	.00	.00	28010.63	23189.37	51008	54715	54
6700 SUPPLIES - TIRES	5700.00	.00	5700.00	.00	.00	1702.75	3997.25	5746	4479	29
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	1874.57	925.43	2848	819	66
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	581256.06	172789.94	730977	685700	77
Department 9022 GIFTED & TALENTED										
1010 SALARY-TEACHER	13482.00	.00	13482.00	.00	.00	7777.80	5704.20	0	0	57
2010 BENEFITS-TEACHERS	326.00	.00	326.00	.00	.00	200.78	125.22	0	0	61
2310 RETIREMENT-TEACHERS	453.00	.00	453.00	.00	.00	233.90	219.10	0	0	51
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	386.10	.00	.00	613.90	0	0	38
6400 BOOKS/PERIODICALS	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	0	0
Department 9022 Totals	22511.00	.00	22511.00	386.10	.00	8462.48	13662.42	0	0	39
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	22729.09	7197.91	35513	36502	75
2010 BENEFITS-TEACHERS	9996.00	.00	9996.00	.00	.00	6594.07	3401.93	850	861	65
2310 RETIREMENT-SOC.WORK	1006.00	.00	1006.00	.00	.00	502.77	503.23	-148	0	49
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9024 Totals	40929.00	.00	40929.00	.00	.00	29825.93	11103.07	36215	37363	72
Department 9025 INSTRUCTIONAL SUPP.-DISTR WIDE										
1040 SALARY-DIRECTOR	113073.00	.00	113073.00	.00	.00	35254.87	77818.13	101467	108949	31
2040 BENEFITS-DIRECTOR	21288.00	.00	21288.00	.00	.00	13992.07	7295.93	2543	2648	65
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	5157.98	14842.02	4804	9525	25
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	136108.32	149111.68	250769	251534	47
Department 9026 INSTR. SUPP.-SOCIAL WORKER K-8										
1010 SALARY-SOCIAL WORKER	109357.00	.00	109357.00	.00	.00	79359.57	29997.43	105749	102418	72
2010 BENEFITS-SOCIAL WORK	23041.00	.00	23041.00	.00	.00	15421.41	7619.59	31731	28210	66
2310 RETIREMENT-SOC.WORK.	3667.00	.00	3667.00	.00	.00	2397.18	1269.82	2917	2696	65
Department 9026 Totals	136065.00	.00	136065.00	.00	.00	97178.16	38886.84	140397	133324	71
Department 9027 INSTR. SUPP- PSYCHOLOGICAL K-8										
1010 SALARY-PSYCHOLOGIST	60601.00	.00	60601.00	.00	.00	40067.67	20533.33	36072	50276	66
2010 BENEFITS-PSYCHOLOGIS	8978.00	.00	8978.00	.00	.00	5965.62	3012.38	10735	8837	66
2310 RETIREMENT-PSYCH.K-8	2036.00	.00	2036.00	.00	.00	1189.63	846.37	1367	1467	58
Department 9027 Totals	71615.00	.00	71615.00	.00	.00	47222.92	24392.08	48174	60580	65
Department 9028 INSTR. SUPP-SPEECH & LANG. K-8										
1010 SALARY-SPEECH	180447.00	.00	180447.00	.00	.00	80989.49	99457.51	52189	76365	44
2010 BENEFITS-SPEECH	36368.00	.00	36368.00	.00	.00	23583.06	12784.94	13241	11995	64
2310 RETIREMENT-SPEECH/LA	6063.00	.00	6063.00	.00	.00	2457.42	3605.58	2196	2006	40
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	107029.97	115848.03	67626	90366	48
Department 9029 INSTR. SUPP-OCCUP. THERAPY K-8										
1010 SALARY-OT	102884.00	.00	102884.00	.00	.00	74899.75	27984.25	102025	102042	72

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2010 BENEFITS-OT	9248.00	.00	9248.00	.00	.00	6232.23	3015.77	10426	8971	67
2310 RETIREMENT-OT K-8	3457.00	.00	3457.00	.00	.00	2262.86	1194.14	3305	2575	65
3400 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9029 Totals	115589.00	.00	115589.00	.00	.00	83394.84	32194.16	115756	113588	72
Department 9030 INSTRUCTIONAL SUPPORT-ELL K-8										
1010 SALARY- ELL TEACHER	33009.00	.00	33009.00	.00	.00	22449.94	10559.06	23255	21950	68
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	485.50	237.50	9634	9727	67
2310 RETIREMENT-TEACH.K-8	1109.00	.00	1109.00	.00	.00	669.79	439.21	357	576	60
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	23953.23	11887.77	33246	32368	66
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	14580.65	13076.35	17143	21392	52
2010 BENEFITS-TEACHERS	618.00	.00	618.00	.00	.00	355.76	262.24	544	508	57
2310 RETIREMENT-PT K-8	929.00	.00	929.00	.00	.00	443.91	485.09	702	589	47
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9032 Totals	29204.00	.00	29204.00	.00	.00	15380.32	13823.68	18389	22489	52
Department 9033 INSTR SUPP-PHYS THERAPY 9-12										
1010 SALARY-TEACHER	14329.00	.00	14329.00	.00	.00	10591.66	3737.34	17143	21392	73
2010 BENEFITS-TEACHERS	355.00	.00	355.00	.00	.00	249.76	105.24	293	442	70
2310 RETIREMENT-PT 9-12	481.00	.00	481.00	.00	.00	325.21	155.79	243	538	67
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9033 Totals	15165.00	.00	15165.00	.00	.00	11166.63	3998.37	17679	22372	73



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Department 9034 INSTR. SUPP-PSYCHOLOGICAL 9-12										
1010 SALARY-PSYCHOLOGIST	60601.00	.00	60601.00	.00	.00	40067.66	20533.34	36275	48986	66
2010 BENEFITS-PSYCHOLOGIS	8978.00	.00	8978.00	.00	.00	5965.60	3012.40	8280	8595	66
2310 RETIREMENT-PSYCH. 9-1	2036.00	.00	2036.00	.00	.00	1189.64	846.36	558	1225	58
Department 9034 Totals	71615.00	.00	71615.00	.00	.00	47222.90	24392.10	45113	58806	65
Department 9035 INSTR. SUPP-SPEECH & LANG 9-12										
1010 SALARY-SPEECH	59854.00	.00	59854.00	.00	.00	43231.10	16622.90	56824	26884	72
2010 BENEFITS-SPEECH	8216.00	.00	8216.00	.00	.00	5511.15	2704.85	5154	4008	67
2310 RETIREMENT-SPEECH 9-	2011.00	.00	2011.00	.00	.00	1307.08	703.92	811	706	64
3400 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	108	0
Department 9035 Totals	70081.00	.00	70081.00	.00	.00	50049.33	20031.67	62789	31706	71
Department 9036 INSTR. SUPP-OCC. THERAPY 9-12										
1010 SALARY-OT	36787.00	.00	36787.00	.00	.00	26845.88	9941.12	36889	37557	72
2010 BENEFITS-OT	910.00	.00	910.00	.00	.00	631.46	278.54	480	833	69
2310 RETIREMENT-OT 9-12	1236.00	.00	1236.00	.00	.00	806.94	429.06	525	1103	65
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	87	0
Department 9036 Totals	38933.00	.00	38933.00	.00	.00	28284.28	10648.72	37894	39580	72
Department 9037 INSTRUCTIONAL SUPPORT-ELL 9-12										
1010 SALARY-TEACHER	16554.00	.00	16554.00	.00	.00	13299.94	3254.06	23255	21950	80
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	288.88	97.12	9918	9756	74
2310 RETIREMENT-TEACH. 9-1	556.00	.00	556.00	.00	.00	403.30	152.70	926	576	72
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	13992.12	4503.88	34099	32782	75
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	31575.53	33089.47	54590	53097	48
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	1640.61	2209.39	2733	2166	42
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	6726.76	6273.24	9179	10869	51
6100 ATHLETIC SUPPLIES	8970.00	.00	8970.00	90.00	.00	838.13	8041.87	8159	9921	10
8100 DUES/FEES	3650.00	.00	3650.00	.00	.00	2585.42	1064.58	2361	1907	70
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	90.00	.00	51280.71	60619.29	96339	94912	45
Department 9041 ATHLETICS - HIGH SCHOOL										
1500 SALARIES - H.S. COAC	195568.00	.00	195568.00	.00	.00	129625.42	65942.58	189064	177083	66
1502 COACHES-BOOSTERS	.00	.00	.00	.00	.00	.01	-.01	0	0	0
2000 BENEFITS-STIPENDS	10678.00	.00	10678.00	.00	.00	7269.31	3408.69	9159	9726	68
2300 RETIREMENT-STIPEND	1927.00	.00	1927.00	.00	.00	2366.71	-439.71	3073	2804	122
3490 H.S. ATHLETIC OFFICI	36300.00	.00	36300.00	.00	.00	29371.30	6928.70	40997	38200	80
6100 H.S. ATHLETIC SUPPLI	11448.00	.00	11448.00	.00	.00	8498.31	2949.69	9365	9435	74
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	4500.00	.00	0	0	100
8100 H.S. DUES/FEES	37416.00	.00	37416.00	375.54	.00	19644.65	17395.81	37253	31423	53
8500 H.S. TRAVEL TEAMS	36601.00	.00	36601.00	.00	.00	11976.10	24624.90	43439	36601	32
Department 9041 Totals	345038.00	.00	345038.00	375.54	.00	219163.17	125499.29	343247	313530	63
Department 9042 ATHLETICS-SYSTEM WIDE										
1040 SALARIES-ATHLETIC DI	90218.00	.00	90218.00	.00	.00	67070.83	23147.17	86927	86927	74
1180 SALARIES-SECRETARY	34020.00	.00	34020.00	.00	.00	28564.76	5455.24	36854	33090	83
1500 SALARIES-SITE SUPERV	3075.00	.00	3075.00	.00	.00	1575.00	1500.00	2337	1360	51
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	13946.41	6891.59	20550	20551	66
2080 BENEFITS-SECRETARY	9553.00	.00	9553.00	.00	.00	6817.20	2735.80	3011	2723	71
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	2020.99	1010.01	2303	2126	66
2380 RETIREMENT-SECRETARY	1701.00	.00	1701.00	.00	.00	1136.00	565.00	1505	1505	66
3400 ATHLETIC TRAINER	24000.00	.00	24000.00	.00	.00	17333.34	6666.66	26000	26000	72
Department 9042 Totals	186642.00	.00	186642.00	.00	.00	138541.05	48100.95	179540	174518	74
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	.00	.00	410000.00	.00	1026250	1078750	100
8320 SCHOOL BOND - INTERE	125200.00	.00	125200.00	.00	.00	125200.00	.00	107524	209840	100
8330 BOND MULTI.PROJ. PRI	85435.00	.00	85435.00	.00	.00	85435.00	.00	0	0	100
8340 BOND MULTI.PROJ. INT	51384.00	.00	51384.00	.00	.00	51383.32	.68	0	0	99
Department 9060 Totals	672019.00	.00	672019.00	.00	.00	672018.32	.68	1133774	1288590	99
Department 9070 TECHNOLOGY - DISTRICT WIDE										
1040 SALARIES-COORDINATOR	93780.00	.00	93780.00	.00	.00	67930.83	25849.17	88543	57428	72
1041 SALARIES-SYSTEM INTE	37740.00	.00	37740.00	.00	.00	25062.50	12677.50	26520	39562	66
1180 SALARIES - TECHNICIA	110766.00	.00	110766.00	.00	.00	70812.41	39953.59	104878	105076	63
1500 STIPEND-WEBMASTER	1975.00	.00	1975.00	.00	.00	1396.80	578.20	1907	1875	70
2000 BENEFITS-STIPEND	97.00	.00	97.00	.00	.00	106.85	-9.85	145	143	110
2040 BENEFITS-COORDINATOR	23511.00	.00	23511.00	.00	.00	16024.36	7486.64	14567	13840	68
2060 BENEFITS-SYTEM INTEG	10447.00	.00	10447.00	.00	.00	6422.08	4024.92	5238	2978	61
2080 BENEFITS-TECHNICIAN	62910.00	.00	62910.00	.00	.00	42536.62	20373.38	63809	61509	67
2300 RETIREMENT-STIPEND	.00	.00	.00	.00	.00	.00	.00	0	0	0
2340 RETIREMENT-COORD	3151.00	.00	3151.00	.00	.00	2104.00	1047.00	0	883	66
2360 RETIREMENT-SYSTEM IN	2642.00	.00	2642.00	.00	.00	1760.00	882.00	-127	0	66
2380 RETIREMENT-TECHNICIA	10568.00	.00	10568.00	.00	.00	7048.00	3520.00	9504	9504	66
3000 PROFESSIONAL SERVICE	2950.00	.00	2950.00	.00	.00	1790.12	1159.88	5235	12761	60
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	303.36	.00	4203.19	4493.45	6184	2559	50
5300 INTERNET CONNECTION	7314.00	.00	7314.00	.00	.00	2440.00	4874.00	2873	1200	33
5350 E-RATE CREDIT	.00	.00	.00	.00	.00	-25.59	25.59	-399	0	0
6500 SUPPLIES	5050.00	.00	5050.00	480.38	.00	2697.61	1872.01	1591	25509	62
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	30019.72	3492.28	33511	35797	89
7351 SOFTWARE	36897.00	.00	36897.00	2260.27	.00	27043.98	7592.75	22135	21930	79
7352 14-15 EQUIPMENT LEAS	92579.00	.00	92579.00	.00	.00	78418.36	14160.64	38671	0	84
7353 15-16 EQUIPMENT LEAS	71655.00	.00	71655.00	.00	.00	54624.50	17030.50	0	0	76
Department 9070 Totals	623522.00	.00	623522.00	3044.01	.00	447805.17	172672.82	467642	546802	72
Department 9074 FOOD SERVICE										
9100 FUND TRANSFER	10000.00	.00	10000.00	.00	.00	1289.55	8710.45	0	0	12
Department 9074 Totals	10000.00	.00	10000.00	.00	.00	1289.55	8710.45	0	0	12

Date : 03/18/2016 - Fri  
 Time : 08:39:37

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 9075 CONTINGENCY										
8000 MISCELLANEOUS	230000.00	-135396.00	94604.00	15000.00	.00	37274.82	42329.18	0	20000	55
Department 9075 Totals	230000.00	-135396.00	94604.00	15000.00	.00	37274.82	42329.18	0	20000	55
GRAND TOTALS	23536649.00	.00	23536649.00	225375.53	-1115.16	16612392.58	6699996.05	22558975	21696931	71

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