

CAPE ELIZABETH SCHOOL DEPARTMENT  
Budget Categories FY 16-17  
AS OF 10/18/2016

<u>BUDGET BY CATEGORY</u>	<u>APPROVED</u>	<u>ENCUMBRANCES</u>	<u>EXPENDITURES</u>	<u>UNENCUMBERED</u>	<u>%</u>	<u>5%</u>
	<u>BUDGET</u>			<u>BALANCE</u>	<u>USED</u>	<u>TRANSFER</u>
	<u>2016-2017</u>	<u>2016-2017</u>	<u>2016-2017</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.	\$ 11,400,565	\$ 54,873.31	\$ 2,968,204.28	\$ 8,377,487.41	26.52%	\$ 570,028
<b>200 SPECIAL EDUCATION</b>	\$ 3,005,866	\$ -	\$ 735,221.94	\$ 2,270,644.06	24.46%	\$ 150,293
<b>300 CAREER &amp; TECHNICAL</b>	\$ 55,172	\$ -	\$ 54,659.59	\$ 512.41	99.07%	\$ 2,759
<b>400 OTHER INSTRUCTION</b> Includes: Athletics and Co-Curricular	\$ 862,936	\$ 980.60	\$ 130,404.91	\$ 731,550.49	15.23%	\$ 43,147
<b>500 STUDENT &amp; STAFF SUPPORT</b> Includes: Guidance, Library & Media, Technology, Improvement of Instruction, Health, Professional Development and Curriculum, and Volunteer Services.	\$ 2,544,843	\$ 28,093.69	\$ 610,312.05	\$ 1,906,437.26	25.09%	\$ 127,242
<b>600 SYSTEM ADMINISTRATION</b> Includes: Superintendent, and Business Office.	\$ 745,285	\$ 2,134.47	\$ 211,087.93	\$ 532,062.60	28.61%	\$ 37,264
<b>700 SCHOOL ADMINISTRATION</b> Includes: All Principals	\$ 1,125,134	\$ -	\$ 324,295.83	\$ 800,838.17	28.82%	\$ 56,257
<b>800 TRANSPORTATION AND BUSES</b>	\$ 822,358	\$ 587.27	\$ 368,303.97	\$ 453,466.76	44.86%	\$ 41,118
<b>900 FACILITIES MAINTENANCE</b> Includes: Custodial K-8, Custodial 9-12, and Facilities Management K-12.	\$ 3,171,087	\$ 112,771.39	\$ 1,188,728.34	\$ 1,869,587.27	41.04%	\$ 158,554
<b>1000 DEBT SERVICE</b>	\$ 522,000	\$ -	\$ 58,500.00	\$ 463,500.00	11.21%	\$ 26,100
<b>1100 ALL OTHER EXPENDITURES</b> Includes: School Nutrition	\$ 32,299	\$ -	\$ 571.09	\$ 31,727.91	1.77%	\$ 1,615
<b>Total General Fund Articles</b>	<b>\$24,287,545</b>	<b>\$ 199,440.73</b>	<b>\$ 6,650,289.93</b>	<b>\$ 17,437,814.34</b>	<b>28.20%</b>	

CAPE ELIZABETH  
 APPROPRIATION CONTROL REPORT  
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
Department 8700 REGULAR INSTRUCTION-PC										
1010 SALARY-TEACHER	2676267.00	.00	2676267.00	.00	.00	695708.18	1980558.82	2513316	2391417	25
1020 SALARY-EDTECH	50400.00	.00	50400.00	.00	.00	7196.01	43203.99	48882	47784	14
1230 SALARY-SUBSTITUTES	54000.00	.00	54000.00	.00	.00	4322.05	49677.95	59558	57497	8
1510 STIPEND-TEAM LEADERS	29427.00	.00	29427.00	.00	.00	7756.59	21670.41	28779	25423	26
1512 STIPEND-SST	.00	.00	.00	.00	.00	.00	.00	0	2747	0
1560 STIPEND-TEACHER LEAD	.00	.00	.00	.00	.00	.00	.00	0	0	0
2000 BENEFITS-STIPENDS	427.00	.00	427.00	.00	.00	81.13	345.87	361	387	19
2010 BENEFITS-TEACHERS	654457.00	.00	654457.00	.00	.00	172362.43	482094.57	560705	621099	26
2020 BENEFITS-ED TECHS	38497.00	.00	38497.00	.00	.00	9406.03	29090.97	38372	19092	24
2030 BENEFITS-SUBS & TUTO	2201.00	.00	2201.00	.00	.00	175.13	2025.87	2183	2121	7
2300 RETIREMENT-STIPENDS	989.00	.00	989.00	.00	.00	236.04	752.96	968	838	23
2310 RETIREMENT-TEACHERS	89843.00	.00	89843.00	.00	.00	20779.96	69063.04	84365	68534	23
2320 RETIREMENT-ED.TECHS	1693.00	.00	1693.00	.00	.00	161.19	1531.81	1642	1266	9
2330 RETIREMENT-SUBS	1814.00	.00	1814.00	.00	.00	21.62	1792.38	1016	813	1
3400 PROFESSIONAL SERVICE	6000.00	.00	6000.00	.00	.00	.00	6000.00	348	0	0
4300 EQUIPMENT REPAIRS	310.00	.00	310.00	.00	.00	.00	310.00	0	-124	0
6100 SUPPLIES	60000.00	.00	60000.00	8289.20	.00	33909.23	17801.57	59265	63239	70
6400 BOOKS	23000.00	.00	23000.00	4251.01	.00	5843.57	12905.42	18216	20270	43
7301 EQUIPMENT	10000.00	.00	10000.00	.00	.00	.00	10000.00	15275	15816	0
8100 DUES & FEES	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0
Department 8700 Totals	3699825.00	.00	3699825.00	12540.21	.00	957959.16	2729325.63	3433251	3338219	26
Department 8705 GUIDANCE-PC										
1010 SALARY-TEACHER	120470.00	.00	120470.00	.00	.00	31445.23	89024.77	112816	107575	26
2010 BENEFITS-GUIDANCE	20584.00	.00	20584.00	.00	.00	5028.10	15555.90	20639	23432	24
2310 RETIREMENT-GUIDANCE	4048.00	.00	4048.00	.00	.00	900.94	3147.06	3809	2968	22
6000 SUPPLIES	300.00	.00	300.00	37.94	.00	132.74	129.32	0	0	56
6400 BOOKS/PERIODICALS	400.00	.00	400.00	103.86	.00	.00	296.14	0	0	25
8100 DUES & FEES	200.00	.00	200.00	.00	.00	140.00	60.00	0	0	70
Department 8705 Totals	146002.00	.00	146002.00	141.80	.00	37647.01	108213.19	137264	133975	25
Department 8715 LIBRARY & MEDIA-PC										
1010 SALARY-LIBRARIAN	80739.00	.00	80739.00	.00	.00	21403.10	59335.90	78566	76263	26
1020 SALARY-ED TECH	18437.00	.00	18437.00	.00	.00	2558.43	15878.57	11436	19156	13
2010 BENEFITS-LIBRARIAN	8219.00	.00	8219.00	.00	.00	2004.00	6215.00	8561	9539	24
2020 BENEFITS-ED TECHS	5539.00	.00	5539.00	.00	.00	1192.90	4346.10	4822	5545	21
2310 RETIREMENT-LIBRARIAN	2713.00	.00	2713.00	.00	.00	614.79	2098.21	2639	2107	22
2320 RETIREMENT-ED TECHS	922.00	.00	922.00	.00	.00	.00	922.00	564	698	0
4300 EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00	0	0	0
6100 SUPPLIES	1672.00	.00	1672.00	.00	.00	.00	1672.00	901	1061	0
6400 BOOKS/PERIODICALS	9400.00	.00	9400.00	.00	.00	.00	9400.00	9835	8600	0
6600 AUDIO/VISUAL SUPPLIE	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0

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8100 DUES & FEES	135.00	.00	135.00	.00	.00	.00	135.00	0	0	0
Department 8715 Totals	128276.00	.00	128276.00	.00	.00	27773.22	100502.78	117324	122969	21
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	.00	.00	.00	.00	.00	.00	.00	39	101	0
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	9044	4455	0
7351 SOFTWARE	.00	.00	.00	.00	.00	.00	.00	4670	1474	0
Department 8716 Totals	.00	.00	.00	.00	.00	.00	.00	13753	6030	0
Department 8720 OFFICE OF THE PRINCIPAL-PC										
1040 SALARIES-PRINCIPAL &	197788.00	.00	197788.00	.00	.00	53250.75	144537.25	172829	190111	26
1180 SALARIES-SECRETARIES	76807.00	.00	76807.00	.00	.00	17885.90	58921.10	73387	69669	23
2040 BENEFITS-PRINCIPAL &	30604.00	.00	30604.00	.00	.00	7811.60	22792.40	13720	12822	25
2080 BENEFITS-SECRETARY	25536.00	.00	25536.00	.00	.00	6289.20	19246.80	25490	33149	24
2340 RETIREMENT-ADMINISTR	6646.00	.00	6646.00	.00	.00	1533.63	5112.37	5909	5037	23
2380 RETIREMENT-SECRETARY	4363.00	.00	4363.00	.00	.00	5316.76	-953.76	3755	2832	121
3300 STAFF DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00	0	1053	0
3400 PROFESSIONAL SERVICE	3217.00	.00	3217.00	.00	.00	2434.17	782.83	3967	0	75
4300 COPIER/PRINTER MAINT	10288.00	.00	10288.00	.00	.00	1187.90	9100.10	9311	7082	11
4445 COPIER/PRINTER LEASE	10848.00	.00	10848.00	.00	.00	10777.60	70.40	10848	10848	99
5310 POSTAGE	648.00	.00	648.00	.00	.00	536.19	111.81	990	639	82
5500 PRINTING	.00	.00	.00	.00	.00	.00	.00	0	0	0
5800 TRAVEL	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	0	0
6000 SUPPLIES	1000.00	.00	1000.00	.00	.00	751.62	248.38	572	378	75
6400 BOOKS/PERIODICALS	400.00	.00	400.00	.00	.00	.00	400.00	440	0	0
8100 DUES & FEES	2500.00	.00	2500.00	.00	.00	200.00	2300.00	1831	651	8
Department 8720 Totals	373145.00	.00	373145.00	.00	.00	107975.32	265169.68	323049	334271	28
Department 8725 IMPROVEMENT OF INSTRUCTION-ELE										
1500 SALARIES	.00	.00	.00	.00	.00	.00	.00	0	5292	0
1501 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	21575	17992	0
1502 SALARIES-READING REC	.00	.00	.00	.00	.00	.00	.00	3335	4434	0
2000 BENEFITS-STIPENDS	.00	.00	.00	.00	.00	.00	.00	249	189	0
2300 RETIREMENT-STIPENDS	.00	.00	.00	.00	.00	.00	.00	598	381	0
Department 8725 Totals	.00	.00	.00	.00	.00	.00	.00	25757	28288	0
Department 8730 HEALTH SERVICES-PC										
1010 SALARY-NURSE	52609.00	.00	52609.00	.00	.00	13695.44	38913.56	49563	46511	26
1180 SALARIES-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	3826	0

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2010 BENEFITS-NURSE	848.00	.00	848.00	.00	.00	172.49	675.51	1047	912	20
2080 BENEFITS-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	2312	0
2310 RETIREMENT-NURSE	1768.00	.00	1768.00	.00	.00	392.18	1375.82	1665	1283	22
2380 RETIREMENT-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	224	0
3400 SCHOOL PHYSICIANS	333.00	.00	333.00	.00	.00	.00	333.00	0	0	0
4300 EQUIPMENT REPAIR	150.00	.00	150.00	.00	.00	.00	150.00	0	0	0
6000 SUPPLIES	1856.00	.00	1856.00	.00	.00	503.01	1352.99	1448	829	27
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	507	60	0
8100 DUES & FEES	100.00	.00	100.00	.00	.00	271.00	-171.00	0	0	271
Department 8730 Totals	57664.00	.00	57664.00	.00	.00	15034.12	42629.88	54230	55957	26
Department 8740 CO-CURRICULAR PC										
1500 STIPENDS-CO-CURRICUL	928.00	.00	928.00	.00	.00	235.57	692.43	907	885	25
1501 STIPENDS-CAPE OLYMPI	1189.00	.00	1189.00	.00	.00	.00	1189.00	0	0	0
2000 BENEFITS-STIPENDS	14.00	.00	14.00	.00	.00	2.76	11.24	12	10	19
2300 RETIREMENT-CO-CURR	32.00	.00	32.00	.00	.00	7.08	24.92	30	24	22
Department 8740 Totals	2163.00	.00	2163.00	.00	.00	245.41	1917.59	949	919	11
Department 8750 SPED K-4 RESOURCE ROOM										
1010 SALARY-TEACHER	262732.00	.00	262732.00	.00	.00	78191.61	184540.39	311196	192364	29
1020 SALARY-ED TECH	226711.00	.00	226711.00	.00	.00	26686.44	200024.56	202523	122887	11
1210 SALARY-TUTORS	510.00	.00	510.00	.00	.00	.00	510.00	0	0	0
1230 SALARY-SUBSTITUTES	17110.00	.00	17110.00	.00	.00	1743.35	15366.65	35976	12937	10
2010 BENEFITS-TEACHERS	63554.00	.00	63554.00	.00	.00	15826.14	47727.86	47348	70766	24
2020 BENEFITS-ED TECHS	121064.00	.00	121064.00	.00	.00	29230.45	91833.55	86121	53061	24
2030 BENEFITS-SUBS & TUTO	1309.00	.00	1309.00	.00	.00	29.14	1279.86	1634	626	2
2310 RETIREMENT-TEACHERS	8802.00	.00	8802.00	.00	.00	2352.80	6449.20	10559	5307	26
2320 RETIREMENT-ED.TECHS	7617.00	.00	7617.00	.00	.00	591.46	7025.54	6757	3206	7
2330 RETIREMENT-TUTOR/SUB	592.00	.00	592.00	.00	.00	29.57	562.43	568	143	4
Department 8750 Totals	710001.00	.00	710001.00	.00	.00	154680.96	555320.04	702682	461297	21
Department 8751 SPED K-4 SELF CONTAINED										
1010 SALARY-TEACHER	52609.00	.00	52609.00	.00	.00	13695.44	38913.56	50144	88951	26
1020 SALARY-ED TECH	.00	.00	.00	.00	.00	.00	.00	0	98338	0
1210 SALARY-TUTORS	2554.00	.00	2554.00	.00	.00	.00	2554.00	0	0	0
1230 SALARY-SUBSTITUTES	8583.00	.00	8583.00	.00	.00	.00	8583.00	0	0	0
2010 BENEFITS-TEACHERS	19265.00	.00	19265.00	.00	.00	4769.60	14495.40	19540	4778	24
2020 BENEFITS-ED TECHS	.00	.00	.00	.00	.00	.00	.00	0	52408	0
2030 BENEFITS-SUBS & TUTO	505.00	.00	505.00	.00	.00	.00	505.00	0	0	0
2310 RETIREMENT-TEACHERS	1768.00	.00	1768.00	.00	.00	441.22	1326.78	1671	2459	24
2320 RETIREMENT-ED.TECHS	.00	.00	.00	.00	.00	.00	.00	0	2605	0
2330 RETIREMENT-TUTOR/SUB	374.00	.00	374.00	.00	.00	.00	374.00	0	0	0
Department 8751 Totals	85658.00	.00	85658.00	.00	.00	18906.26	66751.74	71355	249539	22

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Department 8800 REGULAR INSTRUCTION-MS										
1010 SALARY-TEACHER	2552343.00	36682.89	2589025.89	.00	.00	689618.35	1899407.54	2439073	2398616	26
1210 SALARY-TUTORS	1200.00	.00	1200.00	.00	.00	.00	1200.00	90	40	0
1230 SALARY-SUBSTITUTES	50000.00	.00	50000.00	.00	.00	1520.00	48480.00	49707	48732	3
1510 STIPEND-TEAM LEADERS	29427.00	.00	29427.00	.00	.00	7148.99	22278.01	26176	18925	24
1512 STIPEND-SST	.00	.00	.00	.00	.00	.00	.00	0	5596	0
2000 BENEFITS-STIPENDS	414.00	.00	414.00	.00	.00	84.49	329.51	361	335	20
2010 BENEFITS-TEACHERS	561484.00	.00	561484.00	.00	.00	149501.10	411982.90	523509	627389	26
2030 BENEFITS-SUBS & TUTO	2166.00	.00	2166.00	.00	.00	80.40	2085.60	1937	1879	3
2300 RETIREMENT-STIPENDS	960.00	.00	960.00	.00	.00	200.05	759.95	886	774	20
2310 RETIREMENT-TEACHERS	85521.00	.00	85521.00	.00	.00	19773.93	65747.07	82467	75912	23
2330 RETIREMENT-TUTOR/SUB	1720.00	.00	1720.00	.00	.00	.00	1720.00	836	722	0
3400 PROFESSIONAL SERVICE	1800.00	.00	1800.00	.00	.00	.00	1800.00	1814	1200	0
4300 EQUIPMENT REPAIR	4250.00	.00	4250.00	1482.00	.00	2124.36	643.64	5851	1252	84
6100 SUPPLIES	72420.00	.00	72420.00	15935.77	.00	38172.14	18312.09	59994	42443	74
6400 TEXTBOOKS	22121.00	.00	22121.00	4851.99	.00	5124.13	12144.88	18045	11585	45
7301 EQUIPMENT	16147.00	.00	16147.00	735.99	.00	12788.01	2623.00	15969	14692	83
8100 DUES & FEES	1700.00	.00	1700.00	.00	.00	2326.00	-626.00	0	0	136
8500 F TRIP TRANSP-CHEWON	1500.00	.00	1500.00	.00	.00	.00	1500.00	1323	1960	0
Department 8800 Totals	3405173.00	36682.89	3441855.89	23005.75	.00	928461.95	2490388.19	3228038	3252052	27
Department 8805 GUIDANCE-MS										
1010 SALARY-TEACHER	133997.00	.00	133997.00	.00	.00	35429.02	98567.98	129807	125451	26
1180 SALARIES-SECRETARIES	31764.00	.00	31764.00	.00	.00	7266.37	24497.63	30769	29441	22
2010 BENEFITS-TEACHERS	27711.00	.00	27711.00	.00	.00	6822.47	20888.53	28188	32166	24
2080 BENEFITS-SECRETARY	9867.00	.00	9867.00	.00	.00	2177.55	7689.45	9465	9245	22
2310 RETIREMENT-GUIDANCE	4488.00	.00	4488.00	.00	.00	1017.27	3470.73	4369	3461	22
2380 RETIREMENT-SECRETARY	1588.00	.00	1588.00	.00	.00	.00	1588.00	1524	1505	0
6100 SUPPLIES	1470.00	.00	1470.00	.00	.00	.00	1470.00	288	816	0
6400 BOOKS	550.00	.00	550.00	.00	.00	.00	550.00	391	393	0
8100 DUES & FEES	538.00	.00	538.00	.00	.00	258.00	280.00	0	0	47
Department 8805 Totals	211973.00	.00	211973.00	.00	.00	52970.68	159002.32	204801	202478	24
Department 8815 LIBRARY & MEDIA - MS										
1010 SALARY-LIBRARIAN	58944.00	.00	58944.00	.00	.00	15371.25	43572.75	55705	52452	26
1020 SALARY-ED TECH	.00	.00	.00	.00	.00	.00	.00	14925	13910	0
2010 BENEFITS-LIBRARIAN	19607.00	.00	19607.00	.00	.00	4843.37	14763.63	19761	16166	24
2020 BENEFITS-ED TECHS	.00	.00	.00	.00	.00	.00	.00	5335	5160	0
2310 RETIREMENT-LIBRARIAN	1981.00	.00	1981.00	.00	.00	440.31	1540.69	1871	1447	22
2320 RETIREMENT-ED TECHS	.00	.00	.00	.00	.00	.00	.00	756	688	0
4300 EQUIP. REPAIRS	.00	.00	.00	.00	.00	.00	.00	0	198	0
6100 SUPPLIES	1353.00	.00	1353.00	329.98	.00	399.67	623.35	3372	490	53
6400 BOOKS/PERIODICALS	19300.00	.00	19300.00	4484.39	.00	3144.88	11670.73	11457	8399	39
6600 AUDIO VISUAL	.00	.00	.00	.00	.00	.00	.00	0	1368	0

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	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	%
7301 EQUIPMENT	4346.00	.00	4346.00	.00	.00	.00	4346.00	10497	6406	0
8100 DUES & FEES	489.00	.00	489.00	145.00	.00	378.00	-34.00	0	0	106
Department 8815 Totals	106020.00	.00	106020.00	4959.37	.00	24577.48	76483.15	123679	106684	27
Department 8816 TECHNOLOGY-M.S.										
6100 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	0	422	0
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	38	0	0
7351 SOFTWARE	.00	.00	.00	.00	.00	.00	.00	15945	13322	0
Department 8816 Totals	.00	.00	.00	.00	.00	.00	.00	15983	13744	0
Department 8820 OFFICE OF THE PRINCIPAL-MS										
1040 SALARIES-PRINCIPAL &	214489.00	.00	214489.00	.00	.00	57747.20	156741.80	208752	202122	26
1180 SALARIES-SECRETARIES	40881.00	.00	40881.00	.00	.00	13527.97	27353.03	71772	68195	33
2040 BENEFITS-PRINCIPAL &	32773.00	.00	32773.00	.00	.00	8325.02	24447.98	28085	35320	25
2080 BENEFITS-SECRETARY	21860.00	.00	21860.00	.00	.00	5550.04	16309.96	33832	33230	25
2340 RETIREMENT-ADMINISTR	7207.00	.00	7207.00	.00	.00	1663.11	5543.89	7136	5356	23
2380 RETIREMENT-SECRETARY	2005.00	.00	2005.00	.00	.00	.00	2005.00	3894	4788	0
3300 STAFF DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00	0	1000	0
3400 PROFESSIONAL SERVICE	3217.00	.00	3217.00	.00	.00	2434.16	782.84	1970	3000	75
4300 COPIER/PRINTER MAINT	9800.00	.00	9800.00	.00	.00	1182.48	8617.52	7230	6181	12
4445 COPIER/PRINTER LEASE	10848.00	.00	10848.00	.00	.00	10777.60	70.40	10848	10848	99
5310 POSTAGE	2691.00	.00	2691.00	.00	.00	411.78	2279.22	0	787	15
5500 PRINTING	1738.00	.00	1738.00	.00	.00	.00	1738.00	2242	2337	0
5800 TRAVEL	2946.00	.00	2946.00	.00	.00	.00	2946.00	0	0	0
6000 SUPPLIES	814.00	.00	814.00	.00	.00	707.49	106.51	688	322	86
6400 BOOKS/PERIODICALS	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 DUES & FEES	1390.00	.00	1390.00	.00	.00	1325.00	65.00	3931	5162	95
Department 8820 Totals	352659.00	.00	352659.00	.00	.00	103651.85	249007.15	380380	378648	29
Department 8825 IMPROVEMENT OF INSTRUCTION-MS										
1500 SALARIES	.00	.00	.00	.00	.00	.00	.00	4148	8050	0
1501 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	19609	13718	0
2000 BENEFITS	.00	.00	.00	.00	.00	.00	.00	85	274	0
2300 RETIREMENT-STIPENDS	.00	.00	.00	.00	.00	.00	.00	0	521	0
Department 8825 Totals	.00	.00	.00	.00	.00	.00	.00	23842	22563	0
Department 8830 HEALTH SERVICES-MS										
1010 SALARY-NURSE	46816.00	.00	46816.00	.00	.00	11610.53	35205.47	26386	40984	24
1180 SALARIES-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	3046	0
2010 BENEFITS-NURSE	20904.00	.00	20904.00	.00	.00	4782.82	16121.18	19853	3777	22
2080 BENEFITS-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	2257	0

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Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
2310 RETIREMENT-NURSE	1573.00	.00	1573.00	.00	.00	329.62	1243.38	886	1130	20
2380 RETIREMENT-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	245	0
3400 SCHOOL PHYSICIANS	334.00	.00	334.00	.00	.00	.00	334.00	0	0	0
4300 EQUIPMENT REPAIR	150.00	.00	150.00	.00	.00	.00	150.00	0	0	0
6000 SUPPLIES	1205.00	.00	1205.00	.00	.00	417.00	788.00	781	835	34
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	214	260	0
8100 DUES & FEES	651.00	.00	651.00	249.00	.00	.00	402.00	0	0	38
Department 8830 Totals	71633.00	.00	71633.00	249.00	.00	17139.97	54244.03	48120	52534	24
Department 8840 CO-CURRICULAR MS										
1500 SALARIES-CO-CURR	23867.00	.00	23867.00	.00	.00	4381.43	19485.57	23897	22436	18
1501 STIPENDS-CAPE OLYMPI	1189.00	.00	1189.00	.00	.00	.00	1189.00	0	0	0
2000 BENEFITS	341.00	.00	341.00	.00	.00	50.80	290.20	815	311	14
2300 RETIREMENT-STIPENDS	791.00	.00	791.00	.00	.00	125.35	665.65	591	626	15
5800 TRAVEL	1450.00	.00	1450.00	.00	.00	.00	1450.00	0	0	0
6100 SUPPLIES	2100.00	.00	2100.00	887.75	.00	.00	1212.25	2413	2752	42
8100 DUES & FEES	790.00	.00	790.00	.00	.00	.00	790.00	0	0	0
8500 BUS TRANSPORTATION	200.00	.00	200.00	.00	.00	.00	200.00	0	0	0
Department 8840 Totals	30728.00	.00	30728.00	887.75	.00	4557.58	25282.67	27716	26125	17
Department 8850 SPED 5-8 RESOURCE ROOM										
1010 SALARY-TEACHER	260249.00	.00	260249.00	.00	.00	73042.56	187206.44	237278	287169	28
1020 SALARY-ED TECH	146498.00	.00	146498.00	.00	.00	30256.19	116241.81	146712	26204	20
1210 SALARY-TUTORS	3055.00	.00	3055.00	.00	.00	.00	3055.00	0	0	0
1230 SALARY-SUBSTITUTES	15650.00	.00	15650.00	.00	.00	2341.20	13308.80	25348	19369	14
2010 BENEFITS-TEACHERS	60960.00	.00	60960.00	.00	.00	14020.05	46939.95	64484	75992	22
2020 BENEFITS-ED TECHS	77752.00	.00	77752.00	.00	.00	19904.91	57847.09	83295	28039	25
2030 BENEFITS-SUBS & TUTO	910.00	.00	910.00	.00	.00	57.39	852.61	904	1161	6
2310 RETIREMENT-TEACHERS	8744.00	.00	8744.00	.00	.00	2039.11	6704.89	8009	7586	23
2320 RETIREMENT-ED.TECHS	4922.00	.00	4922.00	.00	.00	634.81	4287.19	4934	694	12
2330 RETIREMENT-TUTOR.SUB	628.00	.00	628.00	.00	.00	24.91	603.09	525	130	3
Department 8850 Totals	579368.00	.00	579368.00	.00	.00	142321.13	437046.87	571489	446344	24
Department 8851 SPED 5-8 SELF CONTAINED										
1010 SALARY-TEACHER	.00	.00	.00	.00	.00	.00	.00	0	115622	0
1020 SALARY-ED TECH	.00	.00	.00	.00	.00	.00	.00	0	133546	0
1210 SALARY-TUTORS	.00	.00	.00	.00	.00	.00	.00	0	0	0
1230 SALARY-SUBSTITUTES	.00	.00	.00	.00	.00	.00	.00	0	756	0
2010 BENEFITS-TEACHERS	.00	.00	.00	.00	.00	.00	.00	0	23253	0
2020 BENEFITS-ED TECHS	.00	.00	.00	.00	.00	.00	.00	0	64551	0
2030 BENEFITS-SUBS & TUTO	.00	.00	.00	.00	.00	.00	.00	0	10	0
2310 RETIREMENT-TEACHERS	.00	.00	.00	.00	.00	.00	.00	0	3195	0
2320 RETIREMENT-ED.TECHS	.00	.00	.00	.00	.00	.00	.00	0	3595	0

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	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	%
2330 RETIREMENT-TUTOR/SUB	.00	.00	.00	.00	.00	.00	.00	0	20	0
Department 8851 Totals	.00	.00	.00	.00	.00	.00	.00	0	344548	0
Department 8900 REGULAR INSTRUCTION-HS										
1010 SALARY-TEACHER	2846664.00	-36682.89	2809981.11	.00	.00	776168.31	2033812.80	2913953	2801886	27
1020 SALARY-ED TECH	59133.00	.00	59133.00	.00	.00	8583.60	50549.40	21310	23277	14
1210 SALARY-TUTORS	3280.00	.00	3280.00	.00	.00	.00	3280.00	586	2931	0
1230 SALARY-SUBSTITUTES	53000.00	.00	53000.00	.00	.00	2650.90	50349.10	77017	46266	5
1510 STIPEND-DEPT CHAIRS	31246.00	.00	31246.00	.00	.00	6974.08	24271.92	26457	24114	22
1511 STIPEND-NEASC SELF S	.00	.00	.00	.00	.00	.00	.00	8522	8869	0
2000 BENEFITS-STIPENDS	598.00	.00	598.00	.00	.00	81.60	516.40	366	350	13
2010 BENEFITS-TEACHERS	552734.00	.00	552734.00	.00	.00	147255.68	405478.32	558957	733187	26
2020 BENEFITS-ED TECHS	20075.00	.00	20075.00	.00	.00	5199.69	14875.31	9909	522	25
2030 BENEFITS-SUBS & TUTO	2282.00	.00	2282.00	.00	.00	100.95	2181.05	4600	1638	4
2300 RETIREMENT-STIPENDS	1393.00	.00	1393.00	.00	.00	201.42	1191.58	1130	863	14
2310 RETIREMENT-TEACHERS	91899.00	.00	91899.00	.00	.00	21475.74	70423.26	95056	73705	23
2320 RETIREMENT-ED TECHS	1987.00	.00	1987.00	.00	.00	184.66	1802.34	729	610	9
2330 RETIREMENT-TUTORS/SU	890.00	.00	890.00	.00	.00	6.72	883.28	397	704	0
3400 PROFESSIONAL SERVICE	11025.00	.00	11025.00	.00	.00	1775.00	9250.00	11756	12860	16
4300 EQUIPMENT REPAIRS	10190.00	.00	10190.00	1056.99	.00	981.41	8151.60	4297	5162	20
5610 PATHS-ASSESSMENT	55172.00	.00	55172.00	.00	.00	54659.59	512.41	54640	40625	99
5660 TUITION-CHARTER PROG	.00	.00	.00	.00	.00	.00	.00	0	68458	0
6100 SUPPLIES	88147.00	.00	88147.00	14635.56	.00	34079.44	39432.00	60564	53334	55
6400 TEXTBOOKS	40006.00	.00	40006.00	96.80	.00	12288.78	27620.42	33328	29829	30
7301 EQUIPMENT	23650.00	.00	23650.00	3445.00	.00	744.44	19460.56	35636	26712	17
7302 EQUIPMENT-FURNITURE	.00	.00	.00	.00	.00	.00	.00	3899	0	0
8100 DUES & FEES	12096.00	.00	12096.00	93.00	.00	4917.00	7086.00	0	0	41
8500 FIELD TRIPS	3950.00	.00	3950.00	.00	.00	.00	3950.00	4500	4616	0
Department 8900 Totals	3909417.00	-36682.89	3872734.11	19327.35	.00	1078329.01	2775077.75	3927609	3960518	28
Department 8901 ACHIEVEMENT CENTER-HS										
1010 SALARY-TEACHER	76392.00	.00	76392.00	.00	.00	21176.08	55215.92	79123	76818	27
1060 SALARY-COORDINATOR	72646.00	.00	72646.00	.00	.00	10826.60	61819.40	53261	65470	14
2010 BENEFITS-TEACHERS	10723.00	.00	10723.00	.00	.00	2631.15	8091.85	1871	1784	24
2060 BENEFITS-COORDINATOR	12706.00	.00	12706.00	.00	.00	2344.23	10361.77	12142	12656	18
2310 RETIREMENT-TEACHERS	2567.00	.00	2567.00	.00	.00	612.80	1954.20	2654	2425	23
2360 RETIREMENT-COORDINAT	5085.00	.00	5085.00	.00	.00	.00	5085.00	4836	4367	0
6100 SUPPLIES	829.00	.00	829.00	.00	.00	107.16	721.84	89	0	12
7341 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	365	10761	0
7351 SOFTWARE	.00	.00	.00	.00	.00	.00	.00	10478	9577	0
Department 8901 Totals	180948.00	.00	180948.00	.00	.00	37698.02	143249.98	164819	183858	20
Department 8905 GUIDANCE-HS										
1010 SALARY-TEACHER	256638.00	.00	256638.00	.00	.00	51394.30	205243.70	176538	219964	20



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1180 SALARIES-SECRETARIES	56278.00	.00	56278.00	.00	.00	10768.24	45509.76	35540	30149	19
2010 BENEFITS-GUIDANCE	36642.00	.00	36642.00	.00	.00	8771.28	27870.72	36098	37504	23
2080 BENEFITS-SECRETARY	18520.00	.00	18520.00	.00	.00	4376.43	14143.57	14882	14179	23
2310 RETIREMENT-GUIDANCE	8623.00	.00	8623.00	.00	.00	1485.54	7137.46	5952	5748	17
2380 RETIREMENT-SECRETARY	2485.00	.00	2485.00	.00	.00	60.99	2424.01	1524	1472	2
3000 STUDENT TESTING	.00	.00	.00	.00	.00	.00	.00	4830	10008	0
3400 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	0	0	0
6100 SUPPLIES	3000.00	.00	3000.00	.00	.00	42.28	2957.72	2781	734	1
6400 BOOKS/PERIODICALS	550.00	.00	550.00	.00	.00	-380.99	930.99	197	417	-69
8100 DUES & FEES	800.00	.00	800.00	.00	.00	.00	800.00	0	0	0
Department 8905 Totals	383536.00	.00	383536.00	.00	.00	76518.07	307017.93	278342	320175	19
Department 8915 LIBRARY & MEDIA-HS										
1010 SALARY-LIBRARIAN	49019.00	.00	49019.00	.00	.00	12848.51	36170.49	46751	44451	26
1020 SALARY-ED TECH	17741.00	.00	17741.00	.00	.00	2068.31	15672.69	27508	27095	11
2010 BENEFITS-LIBRARIAN	7746.00	.00	7746.00	.00	.00	1896.05	5849.95	7932	8964	24
2020 BENEFITS-ED TECHS	15742.00	.00	15742.00	.00	.00	3852.25	11889.75	21794	15717	24
2310 RETIREMENT-LIBRARIAN	1647.00	.00	1647.00	.00	.00	368.36	1278.64	1581	1226	22
2320 RETIREMENT-ED.TECHS	596.00	.00	596.00	.00	.00	44.17	551.83	905	678	7
4300 EQUIPMENT REPAIRS	2075.00	.00	2075.00	.00	.00	.00	2075.00	863	1873	0
5340 ELECTRONIC DATABASE	.00	.00	.00	.00	.00	823.00	-823.00	18701	16750	0
6100 SUPPLIES	2250.00	.00	2250.00	.00	.00	115.68	2134.32	1944	1197	5
6400 BOOKS/PERIODICALS	21200.00	.00	21200.00	6891.97	.00	3508.76	10799.27	15757	12279	49
6600 AUDIO VISUAL	2800.00	.00	2800.00	46.18	.00	116.75	2637.07	2683	2728	5
7301 EQUIPMENT	1000.00	.00	1000.00	.00	.00	.00	1000.00	1137	266	0
8100 DUES & FEES	19494.00	.00	19494.00	.00	.00	14359.11	5134.89	0	0	73
Department 8915 Totals	141310.00	.00	141310.00	6938.15	.00	40000.95	94370.90	147556	133224	33
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	.00	.00	.00	.00	.00	.00	.00	1496	2402	0
7351 SOFTWARE	.00	.00	.00	.00	.00	.00	.00	5633	2200	0
Department 8916 Totals	.00	.00	.00	.00	.00	.00	.00	7129	4602	0
Department 8920 OFFICE OF THE PRINCIPAL-HS										
1040 SALARIES-PRINCIPAL &	214676.00	.00	214676.00	.00	.00	57797.32	156878.68	206547	200109	26
1180 SALARIES - SECRETARI	65042.00	.00	65042.00	.00	.00	17979.86	47062.14	78948	73754	27
2040 BENEFITS-PRINCIPAL &	42372.00	.00	42372.00	.00	.00	10913.19	31458.81	37578	30283	25
2080 BENEFITS-SECRETARY	15434.00	.00	15434.00	.00	.00	3614.81	11819.19	22745	13924	23
2340 RETIREMENT-ADMINISTR	7213.00	.00	7213.00	.00	.00	1664.58	5548.42	7138	5302	23
2380 RETIREMENT-SECRETARY	2923.00	.00	2923.00	.00	.00	217.11	2705.89	7332	6933	7

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3300 STAFF DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00	1676	3129	0
3400 PROF SRVCS-GRADUATIO	4000.00	.00	4000.00	.00	.00	1169.25	2830.75	1060	395	29
3401 PROF SRVCS-AESOP & N	3217.00	.00	3217.00	.00	.00	2434.17	782.83	3668	75	75
4300 COPIER/PRINTER MAINT	13500.00	.00	13500.00	.00	.00	2867.84	10632.16	9233	11445	21
4445 COPIER/PRINTER LEASE	10848.00	.00	10848.00	.00	.00	10777.60	70.40	10848	10848	99
5310 POSTAGE	4800.00	.00	4800.00	.00	.00	300.00	4500.00	4817	4710	6
5500 PRINTING	2500.00	.00	2500.00	.00	.00	249.98	2250.02	1418	1087	9
5800 TRAVEL	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	0	0
6000 OFFICE SUPPLIES	7700.00	.00	7700.00	.00	.00	2482.95	5217.05	6170	9479	32
6400 BOOKS/PERIODICALS	325.00	.00	325.00	.00	.00	.00	325.00	153	129	0
8100 DUES & FEES	2280.00	.00	2280.00	.00	.00	200.00	2080.00	28558	7088	8
Department 8920 Totals	399330.00	.00	399330.00	.00	.00	112668.66	286661.34	427889	378690	28
Department 8925 IMPROVEMENT OF INSTRUCTIONS-HS										
1500 SALARIES	.00	.00	.00	.00	.00	591.30	-591.30	6896	8321	0
1501 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	20918	18198	0
2000 BENEFITS-STIPENDS	.00	.00	.00	.00	.00	8.38	-8.38	318	214	0
2300 RETIREMENT-STIPENDS	.00	.00	.00	.00	.00	19.87	-19.87	307	347	0
Department 8925 Totals	.00	.00	.00	.00	.00	619.55	-619.55	28439	27080	0
Department 8930 HEALTH SERVICES-HS										
1010 SALARY-NURSE	63131.00	.00	63131.00	.00	.00	16492.63	46638.37	59853	56551	26
1180 SALARIES-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	3890	0
2010 BENEFITS-NURSE	13132.00	.00	13132.00	.00	.00	3224.62	9907.38	14177	20876	24
2080 BENEFITS-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	2315	0
2310 RETIREMENT-NURSE	2121.00	.00	2121.00	.00	.00	472.57	1648.43	2011	1560	22
2380 RETIREMENT-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	265	0
3400 SCHOOL PHYSICIANS	334.00	.00	334.00	.00	.00	.00	334.00	0	0	0
4300 EQUIPMENT REPAIR	150.00	.00	150.00	.00	.00	.00	150.00	0	0	0
6000 SUPPLIES	1500.00	.00	1500.00	.00	.00	417.01	1082.99	766	1156	27
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	-459	0
8100 DUES & FEES	200.00	.00	200.00	.00	.00	.00	200.00	0	0	0
Department 8930 Totals	80568.00	.00	80568.00	.00	.00	20606.83	59961.17	76807	86154	25
Department 8940 CO-CURRICULAR-HS										
1500 STIPENDS - CO-CURR	76277.00	.00	76277.00	.00	.00	16919.89	59357.11	76879	81333	22
1501 STIPENDS - SPEC OLYM	1189.00	.00	1189.00	.00	.00	.00	1189.00	2907	3403	0
2000 FRINGE BENEFITS	2220.00	.00	2220.00	.00	.00	190.50	2029.50	1993	2170	8
2300 RETIREMENT-STIPENDS	1298.00	.00	1298.00	.00	.00	289.65	1008.35	1772	1268	22
3000 CONTRACTED SERVICES	2448.00	.00	2448.00	.00	.00	.00	2448.00	0	0	0
4300 EQUIPMENT REPAIR	100.00	.00	100.00	.00	.00	.00	100.00	0	0	0
5140 CHARTER TRANSPORTATI	3050.00	.00	3050.00	.00	.00	.00	3050.00	15934	11885	0
6100 SUPPLIES	13035.00	.00	13035.00	92.85	.00	262.04	12680.11	11112	6157	2

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8000 SPEECH/DEBATE TOURNA	.00	.00	.00	.00	.00	.00	.00	4253	4183	0
8100 DUES & FEES	13905.00	.00	13905.00	.00	.00	4746.16	9158.84	12773	10179	34
8500 BUS TRANSPORTATION	13270.00	.00	13270.00	.00	.00	.00	13270.00	0	0	0
Department 8940 Totals	126792.00	.00	126792.00	92.85	.00	22408.24	104290.91	127623	120578	17
Department 8950 SPED 9-12 RESOURCE ROOM										
1010 SALARY-TEACHER	284997.00	.00	284997.00	.00	.00	75252.26	209744.74	275392	208481	26
1020 SALARY-ED TECH	24942.00	.00	24942.00	.00	.00	3604.53	21337.47	109491	520	14
1210 SALARY-TUTORS	550.00	.00	550.00	.00	.00	.00	550.00	0	0	0
1230 SALARY-SUBSTITUTES	10493.00	.00	10493.00	.00	.00	480.00	10013.00	8699	19728	4
2010 BENEFITS-TEACHERS	64151.00	.00	64151.00	.00	.00	15823.42	48327.58	66228	83487	24
2020 BENEFITS-ED TECHS	18993.00	.00	18993.00	.00	.00	4638.19	14354.81	54957	18596	24
2030 BENEFITS-SUBS & TUTO	912.00	.00	912.00	.00	.00	3.48	908.52	277	910	0
2310 RETIREMENT-TEACHERS	9576.00	.00	9576.00	.00	.00	2216.08	7359.92	9297	5759	23
2320 RETIREMENT-ED.TECHS	838.00	.00	838.00	.00	.00	.00	838.00	0	0	0
2330 RETIREMENT-TUTOR/SUB	371.00	.00	371.00	.00	.00	2.69	368.31	161	234	0
Department 8950 Totals	415823.00	.00	415823.00	.00	.00	102020.65	313802.35	524502	337715	24
Department 8951 SPED 9-12 SELF CONTAINED										
1010 SALARY-TEACHER	49614.00	.00	49614.00	.00	.00	6818.72	42795.28	44321	34433	13
1020 SALARY-ED TECH	96497.00	.00	96497.00	.00	.00	15266.32	81230.68	24316	91638	15
1210 SALARY-TUTORS	2800.00	.00	2800.00	.00	.00	.00	2800.00	0	0	0
1230 SALARY-SUBSTITUTES	3550.00	.00	3550.00	.00	.00	.00	3550.00	0	0	0
2010 BENEFITS-TEACHERS	19458.00	.00	19458.00	.00	.00	4764.36	14693.64	5912	22446	24
2020 BENEFITS-ED TECHS	38513.00	.00	38513.00	.00	.00	9214.18	29298.82	18928	44891	23
2030 BENEFITS-SUBS & TUTO	92.00	.00	92.00	.00	.00	.00	92.00	0	10	0
2310 RETIREMENT-TEACHERS	1667.00	.00	1667.00	.00	.00	229.10	1437.90	1489	941	13
2320 RETIREMENT-ED.TECHS	3242.00	.00	3242.00	.00	.00	421.98	2820.02	4361	2476	13
2330 RETIREMENT-TUTOR/SUB	213.00	.00	213.00	.00	.00	.00	213.00	0	0	0
Department 8951 Totals	215646.00	.00	215646.00	.00	.00	36714.66	178931.34	99327	196835	17
Department 9000 OFFICE OF THE SUPERINTENDENT										
1040 SALARIES-ADMIN	135382.00	.00	135382.00	.00	.00	38973.09	96408.91	136810	132067	28
1180 SALARIES - CLERICAL	54537.00	.00	54537.00	.00	.00	17036.46	37500.54	46465	40710	31
1181 SAL-BUSINESS OFFICE	270403.00	.00	270403.00	.00	.00	75471.02	194931.98	262863	261039	27
2040 BENEFITS-ADMIN	22519.00	.00	22519.00	.00	.00	5120.87	17398.13	21240	22111	22
2080 BENEFITS-CLERICAL	23563.00	.00	23563.00	.00	.00	5682.58	17880.42	21454	21515	24
2081 BEN-BUSINESS OFFICE	85936.00	.00	85936.00	.00	.00	20800.86	65135.14	85335	84581	24
2340 RETIREMENT-ADMIN	10500.00	.00	10500.00	.00	.00	.00	10500.00	11544	9999	0
2380 RETIREMENT-CLERICAL	3818.00	.00	3818.00	.00	.00	.00	3818.00	3720	3511	0
2381 RET-BUSINESS OFFICE	18928.00	.00	18928.00	.00	.00	.00	18928.00	17052	17231	0
2540 COURSE REIMBURSEMENT	8658.00	.00	8658.00	.00	.00	.00	8658.00	1512	7278	0
3000 PROFESSIONAL SERVICE	9536.00	.00	9536.00	.00	.00	3809.86	5726.14	527	15939	39

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3100 TECH SERV./WEBSITE D	.00	.00	.00	.00	.00	.00	.00	0	0	0
3450 LEGAL	26000.00	.00	26000.00	.00	.00	5044.59	20955.41	28418	23593	19
4300 PHOTOCOPIER MAINTENA	6571.00	.00	6571.00	.00	.00	2021.91	4549.09	6457	6570	30
4445 PHOTOCOPIER LEASE	2800.00	.00	2800.00	.00	.00	2781.83	18.17	2800	2800	99
5210 INSURANCE-PROF. LIAB	13950.00	.00	13950.00	.00	.00	13774.00	176.00	13480	13026	98
5310 POSTAGE	8000.00	.00	8000.00	.00	.00	2972.86	5027.14	5351	6238	37
5320 TELEPHONE	5000.00	.00	5000.00	.00	.00	1344.75	3655.25	7035	4953	26
5400 CLASSIFIED ADVERTISI	6000.00	.00	6000.00	.00	.00	325.24	5674.76	4665	3486	5
5500 PRINTING	1000.00	.00	1000.00	.00	.00	.00	1000.00	1166	745	0
5800 TRAVEL	5000.00	.00	5000.00	1051.92	.00	879.17	3068.91	5361	3919	38
6000 SUPPLIES	9609.00	.00	9609.00	574.55	.00	3352.84	5681.61	6163	3368	40
6001 PETTY CASH-OTHER	.00	.00	.00	.00	.00	.00	.00	2680	2347	0
6400 BOOKS & PERIODICALS	787.00	.00	787.00	.00	.00	242.00	545.00	563	1665	30
7301 EQUIPMENT	4500.00	.00	4500.00	.00	.00	5266.00	-766.00	1269	6473	117
8100 DUES & CONFERENCES	6726.00	.00	6726.00	508.00	.00	2473.00	3745.00	10727	9846	44
Department 9000 Totals	739723.00	.00	739723.00	2134.47	.00	207372.93	530215.60	704657	705010	28
Department 9001 SCHOOL BOARD										
5800 TRAVEL	.00	.00	.00	.00	.00	.00	.00	0	0	0
6000 SUPPLIES	1576.00	.00	1576.00	.00	.00	29.00	1547.00	10	0	1
8100 DUES & FEES	3986.00	.00	3986.00	.00	.00	3686.00	300.00	0	0	92
Department 9001 Totals	5562.00	.00	5562.00	.00	.00	3715.00	1847.00	10	0	66
Department 9002 CUSTODIAL & BLDG OPERATION K-8										
1100 SALARIES - CUSTODIAN	368854.00	.00	368854.00	.00	.00	114118.55	254735.45	337909	334658	30
1230 SALARY-SUBSTITUTES	.00	.00	.00	.00	.00	.00	.00	0	0	0
2030 BENEFITS-SUBSTITUTES	.00	.00	.00	.00	.00	.00	.00	450	522	0
2080 BENEFITS-CUSTODIANS	99779.00	.00	99779.00	.00	.00	25373.15	74405.85	135600	141148	25
2380 RETIREMENT-CUSTODIAN	15460.00	.00	15460.00	.00	.00	.00	15460.00	21460	30707	0
4100 WATER	9009.00	.00	9009.00	.00	.00	2120.51	6888.49	7079	7584	23
4101 SEWER	28558.00	.00	28558.00	.00	.00	7026.98	21531.02	19571	24969	24
4300 CUSTODIAL EQUIP REPA	7500.00	.00	7500.00	5207.32	116.26	676.42	1500.00	5532	4061	80
5200 INSURANCE	25940.00	.00	25940.00	.00	.00	11258.31	14681.69	23262	22982	43
5320 TELEPHONE	12499.00	.00	12499.00	.00	.00	2142.97	10356.03	13125	14551	17
6000 CUSTODIAL SUPPLIES	47714.00	.00	47714.00	29878.99	231.48	16208.76	1394.77	45993	31663	97
6220 ELECTRICITY	101200.00	.00	101200.00	.00	.00	22678.02	78521.98	99355	96073	22
6230 PROPANE GAS	10800.00	.00	10800.00	.00	.00	.00	10800.00	1241	4308	0
6240 HEATING OIL	92800.00	.00	92800.00	.00	.00	553.64	92246.36	101085	170126	0
7300 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
8310 08 BOND- PRINCIPAL	106851.00	.00	106851.00	.00	.00	.00	106851.00	62676	77637	0
8320 08 BOND-INTEREST	43584.00	.00	43584.00	.00	.00	15164.38	28419.62	20470	6155	34
Department 9002 Totals	970548.00	.00	970548.00	35086.31	347.74	217321.69	717792.26	894808	967144	26
Department 9003 CUSTODIAL & BLDG OPERATION 9-1										
1100 SALARIES	273188.00	.00	273188.00	.00	.00	69701.43	203486.57	188305	173218	25

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1230 SALARY-SUBSTITUTES	.00	.00	.00	.00	.00	564.73	-564.73	2958	2250	0
2030 BENEFITS-SUBSTITUTES	.00	.00	.00	.00	.00	26.93	-26.93	766	694	0
2080 BENEFITS-CUSTODIANS	66481.00	.00	66481.00	.00	.00	15837.52	50643.48	48955	53265	23
2380 RETIREMENT-CUSTODIAN	6699.00	.00	6699.00	.00	.00	.00	6699.00	8077	17907	0
4100 WATER	8890.00	.00	8890.00	.00	.00	3360.19	5529.81	7753	6252	37
4101 SEWER	12225.00	.00	12225.00	.00	.00	1846.82	10378.18	13091	10102	15
4300 CUSTODIAL EQUIP REPA	5500.00	.00	5500.00	3567.85	.00	1432.15	500.00	3500	2221	90
5200 INSURANCE	17296.00	.00	17296.00	.00	.00	7506.69	9789.31	12305	15647	43
5320 TELEPHONE	10325.00	.00	10325.00	.00	.00	2182.12	8142.88	10146	12884	21
6000 CUSTODIAL SUPPLIES	34230.00	.00	34230.00	14972.97	.00	13966.77	5290.26	33434	23960	84
6220 ELECTRICITY	72125.00	.00	72125.00	.00	.00	27805.62	44319.38	64352	69053	38
6230 PROPANE GAS	7425.00	.00	7425.00	.00	.00	.00	7425.00	2407	-19497	0
6240 HEATING OIL	89600.00	.00	89600.00	.00	.00	2396.51	87203.49	82800	192723	2
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
8310 08 BOND- PRINCIPAL	54474.00	.00	54474.00	.00	.00	.00	54474.00	42660	41728	0
8320 08 BOND-INTEREST	30329.00	.00	30329.00	.00	.00	15164.37	15164.63	6720	8049	49
Department 9003 Totals	688787.00	.00	688787.00	18540.82	.00	161791.85	508454.33	528229	610456	26
Department 9005 FACILITIES MANAGEMENT K-12										
1180 SALARIES - MAINTENAN	282596.00	.00	282596.00	.00	.00	80677.55	201918.45	203254	189502	28
1200 SITE SUPERVISOR	.00	.00	.00	.00	.00	-108.00	108.00	0	-192	0
2030 BENEFITS-SUBS	.00	.00	.00	.00	.00	.00	.00	0	4	0
2080 BENEFITS - MAINTENAN	151574.00	.00	151574.00	.00	.00	39822.97	111751.03	145141	109632	26
2380 RETIREMENT-MAINTENAN	15842.00	.00	15842.00	.00	.00	.00	15842.00	13098	23130	0
4300 CONTRACT REPAIR	188700.00	.00	188700.00	22053.00	.00	136558.90	30088.10	170201	90247	84
4301 CAPITAL IMPROVEMENTS	819300.00	.00	819300.00	30894.00	.00	544009.75	244396.25	756905	230666	70
4302 TURF FIELD REPLACEME	10000.00	.00	10000.00	.00	.00	.00	10000.00	10000	7000	0
5800 TRAVEL	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	0	0
6000 MAINTENANCE SUPPLIES	30800.00	.00	30800.00	4005.26	.00	6802.13	19992.61	23424	21472	35
6260 GASOLINE	1890.00	.00	1890.00	.00	.00	470.49	1419.51	1306	1470	24
7341 K-12 TECHNOLOGY	3150.00	.00	3150.00	2192.00	.00	.00	958.00	4164	3262	69
7390 FIELD BLDG.MAINT.	3400.00	.00	3400.00	.00	.00	671.57	2728.43	346	0	19
7391 FUEL ISLAND MAINT.	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	0	0
8100 DUES & FEES	1000.00	.00	1000.00	.00	.00	361.70	638.30	0	0	36
8330 MUN.LEASE/BOILER PLA	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9005 Totals	1511752.00	.00	1511752.00	59144.26	.00	809267.06	643340.68	1327839	676193	57
Department 9008 IMPROVEMENT OF INST K-4										
1500 STIPENDS	22250.00	.00	22250.00	.00	.00	10444.62	11805.38	1279	0	46
2000 BENEFITS-STIPENDS	322.00	.00	322.00	.00	.00	188.63	133.37	0	0	58
2300 RETIREMENT-STIPENDS	747.00	.00	747.00	.00	.00	508.24	238.76	0	0	68
2510 COURSE REIMB.	33858.00	.00	33858.00	.00	.00	4348.25	29509.75	0	0	12
3000 PROFESSIONAL SERV.	8500.00	.00	8500.00	.00	.00	116.20	8383.80	0	0	1
5800 TRAVEL	3570.00	.00	3570.00	.00	.00	.00	3570.00	0	0	0
6000 SUPPLIES	1000.00	.00	1000.00	.00	.00	.00	1000.00	245	0	0

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8100 DUES & FEES	6500.00	.00	6500.00	.00	.00	125.00	6375.00	0	0	1
Department 9008 Totals	76747.00	.00	76747.00	.00	.00	15730.94	61016.06	1524	0	20
Department 9009 IMPROVEMENT OF INST 5-8										
1500 STIPENDS	22250.00	.00	22250.00	.00	.00	16313.29	5936.71	4291	1323	73
1502 DON'T USE	.00	.00	.00	.00	.00	.00	.00	13543	11754	0
2000 BENEFITS-STIPENDS	366.00	.00	366.00	.00	.00	128.18	237.82	172	205	35
2300 RETIREMENT-STIPENDS	848.00	.00	848.00	.00	.00	711.77	136.23	357	404	83
2510 COURSE REIMBURSEMENT	33858.00	.00	33858.00	.00	.00	8043.40	25814.60	44324	44687	23
3000 PROFESSIONAL SERVICE	8988.00	.00	8988.00	.00	.00	.00	8988.00	2203	1353	0
5500 PRINTING	.00	.00	.00	.00	.00	.00	.00	0	1161	0
5800 TRAVEL	3570.00	.00	3570.00	600.00	.00	.00	2970.00	0	0	16
6100 SUPPLIES	1000.00	.00	1000.00	.00	.00	.00	1000.00	9647	26163	0
6500 SOFTWARE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 DUES & FEES	3000.00	.00	3000.00	235.00	.00	1195.00	1570.00	0	0	47
Department 9009 Totals	73880.00	.00	73880.00	835.00	.00	26391.64	46653.36	74537	87050	36
Department 9010 IMPROVEMENT OF INST 9-12										
1500 STIPENDS	20651.00	.00	20651.00	.00	.00	3382.02	17268.98	0	923	16
1502 DON'T USE	.00	.00	.00	.00	.00	.00	.00	4291	7933	0
2000 BENEFITS-STIPENDS	415.00	.00	415.00	.00	.00	44.56	370.44	91	160	10
2300 RETIREMENT-STIPEND	963.00	.00	963.00	.00	.00	107.30	855.70	225	302	11
2510 COURSE REIMBURSEMENT	33858.00	.00	33858.00	.00	.00	3233.47	30624.53	12372	20235	9
3000 PROF SVCS-STRATEGIC	3500.00	.00	3500.00	.00	.00	.00	3500.00	4062	1353	0
5800 TRAVEL	4000.00	.00	4000.00	.00	.00	18.00	3982.00	0	0	0
6000 SUPPLIES	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	0	0
8100 DUES & FEES	4000.00	.00	4000.00	.00	.00	1675.00	2325.00	0	0	41
Department 9010 Totals	68387.00	.00	68387.00	.00	.00	8460.35	59926.65	21041	30906	12
Department 9011 IMPROVEMENT OF INST-DW										
1010 SALARY-DIR OF INSTRU	101702.00	.00	101702.00	.00	.00	22732.34	78969.66	100659	95838	22
1041 SALARIES-DATA FACILI	.00	.00	.00	.00	.00	.00	.00	0	13536	0
1501 STUDENT ASSESS/CURR	.00	.00	.00	.00	.00	.00	.00	0	977	0
2000 BENEFITS-STIPENDS	.00	.00	.00	.00	.00	.00	.00	0	14	0
2010 BENEFITS-DIR OF INST	21076.00	.00	21076.00	.00	.00	5329.92	15746.08	20988	20686	25
2060 BENEFITS-DATA FACILI	.00	.00	.00	.00	.00	.00	.00	0	783	0
2300 RETIREMENT-STIPENDS	.00	.00	.00	.00	.00	.00	.00	0	28	0
2310 RETIREMENT-DIR OF IN	3417.00	.00	3417.00	.00	.00	608.48	2808.52	3382	2539	17
2360 RETIREMENT-DATA FACI	.00	.00	.00	.00	.00	.00	.00	0	0	0
2510 COURSE REIMBURSEMENT	5000.00	.00	5000.00	.00	.00	.00	5000.00	0	0	0
3000 EXTERNAL ASSESSMENT-	32650.00	.00	32650.00	305.50	.00	19958.48	12386.02	23820	9610	62
5800 TRAVEL	1000.00	.00	1000.00	.00	.00	69.30	930.70	0	0	6
6500 COMPUTER SUPPLIES	13250.00	.00	13250.00	.00	.00	13588.00	-338.00	0	0	102

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7300 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 DUES & FEES	1000.00	.00	1000.00	.00	.00	100.00	900.00	0	0	10
Department 9011 Totals	179095.00	.00	179095.00	305.50	.00	62386.52	116402.98	148849	144011	35
Department 9012 VOLUNTEER SERVICES										
1180 SALARY-VOLUNTEER COO	48821.00	.00	48821.00	.00	.00	12959.20	35861.80	47590	23053	26
2080 BENEFITS-COORDINATOR	23043.00	.00	23043.00	.00	.00	5444.07	17598.93	22220	6450	23
2380 RETIREMENT-COORDINAT	3417.00	.00	3417.00	.00	.00	907.14	2509.86	6403	429	26
6000 SUPPLIES	690.00	.00	690.00	.00	.00	.00	690.00	535	429	0
Department 9012 Totals	75971.00	.00	75971.00	.00	.00	19310.41	56660.59	76748	30361	25
Department 9020 STUDENT TRANSPORTATION										
1115 FIELD TRIPS/CO-CURR	.00	.00	.00	.00	.00	.00	.00	-32847	0	0
1116 ATHLETIC REIMB	.00	.00	.00	.00	.00	.00	.00	-58637	0	0
1180 SALARIES-REGULAR	313288.00	.00	313288.00	.00	.00	82216.57	231071.43	327136	253837	26
1181 SALARIES-ADM/SCHEDUL	84204.00	.00	84204.00	.00	.00	23600.77	60603.23	69803	71199	28
1182 SALARIES-VAN	.00	.00	.00	.00	.00	3222.28	-3222.28	14955	9007	0
2080 BENEFITS-REGULAR	166364.00	.00	166364.00	.00	.00	40562.88	125801.12	161503	154370	24
2081 BENEFITS-VAN	.00	.00	.00	.00	.00	167.73	-167.73	1121	754	0
2380 RETIREMENT-TRANSPORT	22500.00	.00	22500.00	.00	.00	.00	22500.00	27594	30801	0
3000 EYE EXAMS/DRUG TESTI	2750.00	.00	2750.00	.00	.00	699.00	2051.00	2793	1960	25
4300 CONTRACT REPAIR/TOWN	19815.00	.00	19815.00	.00	.00	6812.61	13002.39	26467	12546	34
4301 CONTRACT REPAIR/OTHE	5200.00	.00	5200.00	.00	.00	1028.19	4171.81	5575	4055	19
5000 INSURANCE	11230.00	.00	11230.00	.00	.00	6595.00	4635.00	11819	10268	58
5100 PURCHASED TRANSPORTA	900.00	.00	900.00	.00	.00	.00	900.00	0	506	0
5800 TRAVEL	1200.00	.00	1200.00	.00	.00	.00	1200.00	0	0	0
6000 SUPPLIES	4700.00	.00	4700.00	587.27	.00	244.22	3868.51	680	28	17
6260 GASOLINE - TOWN	35438.00	.00	35438.00	.00	.00	4004.94	31433.06	43860	51008	11
6700 SUPPLIES - TIRES	5895.00	.00	5895.00	.00	.00	826.85	5068.15	2521	5746	14
7300 VAN LEASE	.00	.00	.00	.00	.00	.00	.00	0	0	0
7301 EQUIPMENT	23200.00	.00	23200.00	.00	.00	14560.25	8639.75	0	118	62
8000 DUES & FEES TRANSPOR	1000.00	.00	1000.00	.00	.00	447.08	552.92	2478	2848	44
8001 MISC-CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	1	0	0
8310 BUS LEASE - PRINCIPA	122267.00	.00	122267.00	.00	.00	182273.19	-60006.19	120638	119684	149
8320 BUS LEASE - INTEREST	2407.00	.00	2407.00	.00	.00	1042.41	1364.59	2807	2242	43
Department 9020 Totals	822358.00	.00	822358.00	587.27	.00	368303.97	453466.76	730267	730977	44
Department 9022 GIFTED & TALENTED										
1010 SALARY-TEACHER	13982.00	.00	13982.00	.00	.00	5031.42	8950.58	14475	0	35
2010 BENEFITS-TEACHERS	275.00	.00	275.00	.00	.00	61.03	213.97	300	0	22
2310 RETIREMENT-TEACHERS	470.00	.00	470.00	.00	.00	145.00	325.00	466	0	30
3300 PROFESSIONAL SERV &	5000.00	-4815.82	184.18	.00	.00	184.18	.00	883	0	100
5000 OTHER PURCHASED SERV	.00	.00	.00	.00	.00	.00	.00	0	0	0

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	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	%
5810 TRAVEL FOR PD	250.00	-250.00	.00	.00	.00	.00	.00	0	0	0
6100 SUPPLIES	2000.00	5065.82	7065.82	.00	.00	.00	7065.82	530	0	0
6400 BOOKS/PERIODICALS	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9022 Totals	21977.00	.00	21977.00	.00	.00	5421.63	16555.37	16654	0	24
Department 9024 SOCIAL WORKER 9-12										
1010 SALARY-TEACHER	31566.00	.00	31566.00	.00	.00	7517.87	24048.13	29926	35513	23
2010 BENEFITS-TEACHERS	9876.00	.00	9876.00	.00	.00	2384.50	7491.50	11382	850	24
2310 RETIREMENT-SOC.WORK	1061.00	.00	1061.00	.00	.00	219.97	841.03	1005	-148	20
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9024 Totals	42503.00	.00	42503.00	.00	.00	10122.34	32380.66	42313	36215	23
Department 9025 SPED DISTRICT WIDE										
1040 SALARY-DIRECTOR	102337.00	.00	102337.00	.00	.00	28411.74	73925.26	50310	101467	27
2040 BENEFITS-DIRECTOR	21088.00	.00	21088.00	.00	.00	5436.41	15651.59	20965	2543	25
2340 RETIREMENT-DIRECTOR	3439.00	.00	3439.00	.00	.00	828.29	2610.71	42	0	24
3450 LEGAL-SPECIAL ED	20000.00	3000.00	23000.00	.00	.00	10427.70	12572.30	10403	4804	45
5630 OUT-OF-DISTRICT TUIT	63530.00	.00	63530.00	.00	.00	.00	63530.00	92638	141955	0
5800 TRAVEL	1000.00	.00	1000.00	.00	.00	206.94	793.06	0	0	20
8100 DUES & FEES	10000.00	-3000.00	7000.00	.00	.00	1316.50	5683.50	0	0	18
Department 9025 Totals	221394.00	.00	221394.00	.00	.00	46627.58	174766.42	174358	250769	21
Department 9026 SOCIAL WORKER K-8										
1010 SALARY-SOCIAL WORKER	112211.00	.00	112211.00	.00	.00	29771.58	82439.42	109356	105749	26
2010 BENEFITS-SOCIAL WORK	22539.00	.00	22539.00	.00	.00	5552.32	16986.68	22989	31731	24
2310 RETIREMENT-SOC.WORK.	3763.00	.00	3763.00	.00	.00	909.56	2853.44	3687	2917	24
Department 9026 Totals	138513.00	.00	138513.00	.00	.00	36233.46	102279.54	136032	140397	26
Department 9027 PSYCHOLOGICAL K-8										
1010 SALARY-PSYCHOLOGIST	62280.00	.00	62280.00	.00	.00	16509.45	45770.55	61152	36072	26
2010 BENEFITS-PSYCHOLOGIS	8711.00	.00	8711.00	.00	.00	2114.23	6596.77	8464	10735	24
2310 RETIREMENT-PSYCH.K-8	2093.00	.00	2093.00	.00	.00	474.24	1618.76	2054	1367	22
Department 9027 Totals	73084.00	.00	73084.00	.00	.00	19097.92	53986.08	71670	48174	26
Department 9028 SPEECH & LANGUAGE K-8										
1010 SALARY-SPEECH	95958.00	.00	95958.00	.00	.00	33442.49	62515.51	127176	52189	34
2010 BENEFITS-SPEECH	17858.00	.00	17858.00	.00	.00	4470.39	13387.61	38360	13241	25
2310 RETIREMENT-SPEECH/LA	3224.00	.00	3224.00	.00	.00	978.11	2245.89	4324	2196	30
3400 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0



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3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9028 Totals	117040.00	.00	117040.00	.00	.00	38890.99	78149.01	169860	67626	33
Department 9029 OCCUPATIONAL THERAPY K-8										
1010 SALARY-OT	67978.00	.00	67978.00	.00	.00	23672.01	44305.99	102884	102025	34
2010 BENEFITS-OT	8034.00	.00	8034.00	.00	.00	2044.10	5989.90	9211	10426	25
2310 RETIREMENT-OT K-8	2284.00	.00	2284.00	.00	.00	719.67	1564.33	3469	3305	31
3400 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9029 Totals	78296.00	.00	78296.00	.00	.00	26435.78	51860.22	115564	115756	33
Department 9030 ENGLISH LANGUAGE LEARNERS K-8										
1010 SALARY- ELL TEACHER	35038.00	.00	35038.00	.00	.00	9038.97	25999.03	32169	23255	25
1500 STAFF DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
2010 BENEFITS-ELL TEACHER	593.00	.00	593.00	.00	.00	114.92	478.08	685	9634	19
2310 RETIREMENT-TEACH.K-8	1177.00	.00	1177.00	.00	.00	258.85	918.15	1077	357	21
3400 PROFESSIONAL SERVICE	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0
6100 SUPPLIES	800.00	.00	800.00	.00	.00	734.00	66.00	348	0	91
8100 DUES & FEES	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0
Department 9030 Totals	38608.00	.00	38608.00	.00	.00	10146.74	28461.26	34279	33246	26
Department 9031 SPED EXT SCHOOL YEAR K-8										
1010 SALARY-TEACHER	31343.00	.00	31343.00	.00	.00	25475.94	5867.06	32153	45241	81
1020 SALARY-ED TECH	22067.00	-500.00	21567.00	.00	.00	8071.56	13495.44	21581	19026	37
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	361.83	372.17	435	645	49
2020 BENEFITS-ED TECHS	376.00	.00	376.00	.00	.00	117.03	258.97	312	275	31
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	556.50	507.50	1043	1198	52
2320 RETIREMENT-ED.TECHS	542.00	.00	542.00	.00	.00	271.21	270.79	725	504	50
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
8500 FIELD TRIPS	.00	200.00	200.00	.00	.00	202.50	-2.50	0	0	101
Department 9031 Totals	58606.00	-300.00	58306.00	.00	.00	35056.57	23249.43	56249	66889	60
Department 9032 PHYS THERAPY K-8										
1010 SALARY-TEACHER	28437.00	.00	28437.00	.00	.00	5652.03	22784.97	20742	17143	19
2010 BENEFITS-TEACHERS	497.00	.00	497.00	.00	.00	73.30	423.70	508	544	14
2310 RETIREMENT-PT K-8	955.00	.00	955.00	.00	.00	165.60	789.40	704	702	17
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9032 Totals	29889.00	.00	29889.00	.00	.00	5890.93	23998.07	21954	18389	19

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Department 9033 PHYS THERAPY 9-12										
1010 SALARY-TEACHER	14731.00	.00	14731.00	.00	.00	3768.02	10962.98	13828	17143	25
2010 BENEFITS-TEACHERS	299.00	.00	299.00	.00	.00	49.94	249.06	351	293	16
2310 RETIREMENT-PT 9-12	495.00	.00	495.00	.00	.00	110.41	384.59	469	243	22
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9033 Totals	15525.00	.00	15525.00	.00	.00	3928.37	11596.63	14648	17679	25
Department 9034 PSYCHOLOGICAL 9-12										
1010 SALARY-PSYCHOLOGIST	62280.00	.00	62280.00	.00	.00	16509.45	45770.55	61152	36275	26
2010 BENEFITS-PSYCHOLOGIS	8711.00	.00	8711.00	.00	.00	2114.23	6596.77	10444	8280	24
2310 RETIREMENT-PSYCH.9-1	2093.00	.00	2093.00	.00	.00	474.24	1618.76	2054	558	22
Department 9034 Totals	73084.00	.00	73084.00	.00	.00	19097.92	53986.08	73650	45113	26
Department 9035 SPEECH & LANGUAGE 9-12										
1010 SALARY-SPEECH	63131.00	.00	63131.00	.00	.00	16492.63	46638.37	59853	56824	26
2010 BENEFITS-SPEECH	7964.00	.00	7964.00	.00	.00	1943.91	6020.09	8188	5154	24
2310 RETIREMENT-SPEECH 9-	2121.00	.00	2121.00	.00	.00	472.59	1648.41	2020	811	22
3400 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9035 Totals	73216.00	.00	73216.00	.00	.00	18909.13	54306.87	70061	62789	25
Department 9036 OCCUPATIONAL THERAPY 9-12										
1010 SALARY-OT	38580.00	.00	38580.00	.00	.00	10111.07	28468.93	36786	36889	26
2010 BENEFITS-OT	756.00	.00	756.00	.00	.00	156.33	599.67	899	480	20
2310 RETIREMENT-OT 9-12	1296.00	.00	1296.00	.00	.00	289.87	1006.13	1236	525	22
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9036 Totals	40632.00	.00	40632.00	.00	.00	10557.27	30074.73	38921	37894	25
Department 9037 ENGLISH LANGUAGE LEARNERS 9-12										
1010 SALARY-TEACHER	17572.00	.00	17572.00	.00	.00	4656.47	12915.53	16851	23255	26
1500 STAFF DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
2010 BENEFITS-TEACHERS	327.00	.00	327.00	.00	.00	57.56	269.44	402	9918	17
2310 RETIREMENT-TEACH.9-1	590.00	.00	590.00	.00	.00	133.33	456.67	563	926	22
6000 IS ELL 9-12 SUPPLIES	800.00	.00	800.00	.00	.00	.00	800.00	0	0	0
6100 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 DUES & FEES	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0
Department 9037 Totals	19789.00	.00	19789.00	.00	.00	4847.36	14941.64	17816	34099	24
Department 9038 SPED EXT SCHOOL YEAR 9-12										
1010 SALARY-TEACHER	25052.00	.00	25052.00	.00	.00	4465.03	20586.97	24500	18683	17

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1020 SALARY-ED TECH	6124.00	.00	6124.00	.00	.00	4873.20	1250.80	6591	16558	79
2010 BENEFITS-TEACHERS	489.00	.00	489.00	.00	.00	63.17	425.83	457	489	12
2020 BENEFITS-ED TECHS	375.00	.00	375.00	.00	.00	116.01	258.99	147	375	30
2310 RETIREMENT-TEACH,9-1	842.00	.00	842.00	.00	.00	73.44	768.56	753	676	8
2320 RETIREMENT-ED.TECHS	206.00	.00	206.00	.00	.00	139.17	66.83	201	450	67
3440 CONTRACTED SERVICES	4000.00	.00	4000.00	.00	.00	.00	4000.00	3692	0	0
6100 SUPPLIES	500.00	.00	500.00	.00	.00	.00	500.00	240	0	0
8500 FIELD TRIPS	.00	300.00	300.00	.00	.00	.00	300.00	0	0	0
8900 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	795	1685	0
Department 9038 Totals	37588.00	300.00	37888.00	.00	.00	9730.02	28157.98	37376	38916	25
Department 9040 ATHLETIC-MIDDLE SCHOOL										
1500 SALARIES - M.S. COAC	63367.00	.00	63367.00	.00	.00	5636.84	57730.16	56244	54590	8
1501 ATHLETIC DIRECTOR-MS	8000.00	.00	8000.00	.00	.00	.00	8000.00	6255	6000	0
1502 COACHES-BOOSTERS	.00	.00	.00	.00	.00	-2000.00	2000.00	0	0	0
2000 BENEFITS-STIPENDS	3850.00	.00	3850.00	.00	.00	53.14	3796.86	2364	2733	1
2300 RETIREMENT-STIPEND	1200.00	.00	1200.00	.00	.00	97.87	1102.13	1417	898	8
3490 ATHLETIC OFFICIALS	13000.00	.00	13000.00	.00	.00	1277.24	11722.76	10125	9179	9
6100 ATHLETIC SUPPLIES	8970.00	.00	8970.00	.00	.00	24.00	8946.00	9085	8159	0
8100 DUES/FEES	3650.00	.00	3650.00	.00	.00	2410.00	1240.00	2585	2361	66
8500 TEAM TRAVEL	12500.00	.00	12500.00	.00	.00	.00	12500.00	12574	12419	0
Department 9040 Totals	114537.00	.00	114537.00	.00	.00	7499.09	107037.91	100649	96339	6
Department 9041 ATHLETICS-HIGH SCHOOL										
1500 SALARIES - H.S. COAC	207906.00	.00	207906.00	.00	.00	18696.03	189209.97	190232	189064	8
1502 COACHES-BOOSTERS	.00	.00	.00	.00	.00	-9131.43	9131.43	0	0	0
2000 BENEFITS-STIPENDS	10918.00	.00	10918.00	.00	.00	208.02	10709.98	10051	9159	1
2300 RETIREMENT-STIPEND	3214.00	.00	3214.00	.00	.00	381.16	2832.84	3837	3073	11
3490 H.S. ATHLETIC OFFICI	45000.00	.00	45000.00	.00	.00	8254.62	36745.38	39372	40997	18
6100 H.S. ATHLETIC SUPPLI	22048.00	.00	22048.00	.00	.00	4366.80	17681.20	12939	9365	19
7301 H.S. EQUIPMENT	.00	.00	.00	.00	.00	2500.00	-2500.00	5911	10897	0
7302 REPLACEMENT EQUIP.	7000.00	.00	7000.00	.00	.00	.00	7000.00	4500	0	0
8100 H.S. DUES/FEES	37416.00	.00	37416.00	.00	.00	7311.00	30105.00	33836	37253	19
8500 H.S. TRAVEL TEAMS	40000.00	.00	40000.00	.00	.00	170.00	39830.00	48316	43439	0
Department 9041 Totals	373502.00	.00	373502.00	.00	.00	32756.20	340745.80	348994	343247	8
Department 9042 ATHLETICS-SYSTEM WIDE										
1040 SALARIES-ATHLETIC DI	92247.00	.00	92247.00	.00	.00	24835.58	67411.42	89779	86927	26
1180 SALARIES-SECRETARY	30230.00	.00	30230.00	.00	.00	10696.37	19533.63	39717	36854	35
1500 SALARIES-SITE SUPERV	3145.00	.00	3145.00	.00	.00	650.00	2495.00	1675	2337	20
2000 BENEFITS-STIPENDS	160.00	.00	160.00	.00	.00	34.96	125.04	76	36	21
2040 BENEFITS - A.D.	20890.00	.00	20890.00	.00	.00	5404.36	15485.64	20790	20550	25
2080 BENEFITS-SECRETARY	7741.00	.00	7741.00	.00	.00	2053.73	5687.27	9955	3011	26

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2300 RETIREMENT-STIPENDS	25.00	.00	25.00	.00	.00	6.72	18.28	0	17	26
2340 RETIREMENT-ATHL.DIR.	3099.00	.00	3099.00	.00	.00	715.26	2383.74	3067	2303	23
2380 RETIREMENT-SECRETARY	1511.00	.00	1511.00	.00	.00	.00	1511.00	1704	1505	0
3400 ATHLETIC TRAINER	26000.00	.00	26000.00	.00	.00	.00	26000.00	26000	26000	0
Department 9042 Totals	185048.00	.00	185048.00	.00	.00	44396.98	140651.02	192763	179540	23
Department 9050 SUMMER SCHOOL										
1010 SALARY-TEACHER	21340.00	.00	21340.00	.00	.00	13305.12	8034.88	20870	6321	62
2010 BENEFITS-TEACHERS	309.00	.00	309.00	.00	.00	191.01	117.99	296	187	61
2310 RETIREMENT-TEACHERS	717.00	.00	717.00	.00	.00	360.79	356.21	701	357	50
3400 PURCHASED SERV.	7200.00	.00	7200.00	.00	.00	4500.00	2700.00	7162	0	62
6100 SUPPLIES	600.00	.00	600.00	.00	.00	184.49	415.51	0	8896	30
Department 9050 Totals	30166.00	.00	30166.00	.00	.00	18541.41	11624.59	29029	15761	61
Department 9060 DEBT SERVICE										
8310 SCHOOL BOND-PRINCIPA	405000.00	.00	405000.00	.00	.00	.00	405000.00	410000	1026250	0
8320 SCHOOL BOND - INTERE	117000.00	.00	117000.00	.00	.00	58500.00	58500.00	125200	107524	50
8330 BOND MULTI.PROJ. PRI	.00	.00	.00	.00	.00	.00	.00	85435	0	0
8340 BOND MULTI.PROJ. INT	.00	.00	.00	.00	.00	.00	.00	51383	0	0
Department 9060 Totals	522000.00	.00	522000.00	.00	.00	58500.00	463500.00	672018	1133774	11
Department 9070 TECHNOLOGY-DW										
1040 SALARIES-COORDINATOR	93430.00	.00	93430.00	.00	.00	25154.15	68275.85	88573	88543	26
1041 SALARIES-SYSTEM INTE	38684.00	.00	38684.00	.00	.00	6144.80	32539.20	37602	26520	15
1180 SALARIES - TECHNICIA	159741.00	.00	159741.00	.00	.00	44945.28	114795.72	113700	104878	28
1500 STIPEND-WEBMASTER	2000.00	.00	2000.00	.00	.00	285.63	1714.37	1955	1907	14
2000 BENEFITS-STIPEND	153.00	.00	153.00	.00	.00	14.56	138.44	149	145	9
2040 BENEFITS-COORDINATOR	23495.00	.00	23495.00	.00	.00	5869.69	17625.31	23320	14567	24
2060 BENEFITS-SYTEM INTEG	10545.00	.00	10545.00	.00	.00	2064.15	8480.85	10260	5238	19
2080 BENEFITS-TECHNICIAN	63296.00	.00	63296.00	.00	.00	15173.92	48122.08	62739	63809	23
2300 RETIREMENT-STIPEND	.00	.00	.00	.00	.00	.00	.00	0	0	0
2340 RETIREMENT-COORD	3139.00	.00	3139.00	.00	.00	.00	3139.00	3156	0	0
2360 RETIREMENT-SYSTEM IN	2708.00	.00	2708.00	.00	.00	.00	2708.00	2640	-127	0
2380 RETIREMENT-TECHNICIA	10832.00	.00	10832.00	.00	.00	.00	10832.00	10572	9504	0
3000 PROFESSIONAL SERVICE	1000.00	.00	1000.00	.00	.00	.00	1000.00	2446	5235	0
3300 STAFF DEVELOPMENT	.00	.00	.00	.00	.00	255.00	-255.00	2261	2733	0
4430 EQUIPMENT REPAIRS	13000.00	.00	13000.00	.00	.00	3604.79	9395.21	5350	6184	27
5300 INTERNET CONNECTION	10000.00	.00	10000.00	.00	.00	2775.36	7224.64	4479	2873	27
5350 E-RATE CREDIT	.00	.00	.00	.00	.00	.00	.00	-25	-399	0
5800 TRAVEL	500.00	600.00	1100.00	659.94	.00	.00	440.06	0	0	59
6500 SUPPLIES	44200.00	.00	44200.00	3090.15	.00	5695.81	35414.04	5272	1591	19
7301 EQUIPMENT	6600.00	.00	6600.00	995.00	.00	-311.48	5916.48	5192	0	10
7346 09-10 EQUIPMENT LEAS	.00	.00	.00	.00	.00	.00	.00	0	0	0

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	%
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	0	0
7349 12-13 EQUIPMENT LEAS	3178.00	.00	3178.00	.00	.00	3156.91	21.09	3177	40124	99
7350 13-14 EQUIPMENT LEAS	.00	.00	.00	.00	.00	.00	.00	33511	33511	0
7351 SOFTWARE	2700.00	.00	2700.00	.00	.00	.00	2700.00	36527	22135	0
7352 14-15 EQUIPMENT LEAS	.00	.00	.00	.00	.00	.00	.00	92523	38671	0
7353 15-16 EQUIPMENT LEAS	.00	.00	.00	.00	.00	.00	.00	72172	0	0
8100 DUES & FEES	2800.00	-600.00	2200.00	.00	.00	1823.00	377.00	0	0	82
8310 PRINCIPAL-LEASE PURC	37895.00	.00	37895.00	.00	.00	.00	37895.00	0	0	0
8320 INTEREST-LEASE PURCH	652.00	.00	652.00	.00	.00	.00	652.00	0	0	0
Department 9070 Totals	530548.00	.00	530548.00	4745.09	.00	116651.57	409151.34	617551	467642	22
Department 9071 TECHNOLOGY-PC										
4430 COMPUTER LEASES-MLTI	18768.00	.00	18768.00	.00	.00	4692.00	14076.00	0	0	25
6500 SUPPLIES	5000.00	.00	5000.00	2057.81	.00	1054.52	1887.67	0	0	62
7301 EQUIPMENT	7500.00	.00	7500.00	809.09	.00	5179.00	1511.91	0	0	79
7351 SOFTWRE EQUIPMENT	5000.00	.00	5000.00	1415.26	.00	.00	3584.74	0	0	28
Department 9071 Totals	36268.00	.00	36268.00	4282.16	.00	10925.52	21060.32	0	0	41
Department 9072 TECHNOLOGY-MS										
4430 COMPUTER LEASES-MLTI	3472.00	.00	3472.00	.00	.00	700.00	2772.00	0	0	20
6500 SUPPLIES	27947.00	.00	27947.00	1575.65	.00	6958.00	19413.35	0	0	30
7301 EQUIPMENT	1465.00	.00	1465.00	44.00	.00	289.00	1132.00	0	0	22
Department 9072 Totals	32884.00	.00	32884.00	1619.65	.00	7947.00	23317.35	0	0	29
Department 9073 TECHNOLOGY-HS										
4430 COMPUTER LEASES-MLTI	119150.00	.00	119150.00	.00	.00	29584.22	89565.78	0	0	24
6500 SUPPLIES	21977.00	.00	21977.00	4017.97	.00	36.00	17923.03	0	0	18
7301 EQUIPMENT	2954.00	.00	2954.00	.00	.00	.00	2954.00	0	0	0
Department 9073 Totals	144081.00	.00	144081.00	4017.97	.00	29620.22	110442.81	0	0	23
Department 9074 FOOD SERVICE										
9100 FUND TRANSFER	32299.00	.00	32299.00	.00	.00	571.09	31727.91	118478	0	1
Department 9074 Totals	32299.00	.00	32299.00	.00	.00	571.09	31727.91	118478	0	1
Department 9075 CONTINGENCY ACCOUNT										
8000 MISCELLANEOUS	180000.00	.00	180000.00	.00	.00	.00	180000.00	19110	0	0
Department 9075 Totals	180000.00	.00	180000.00	.00	.00	.00	180000.00	19110	0	0

Date : 10/18/2016 - Tues  
Time : 10:55:06

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	
GRAND TOTALS	24287545.00	.00	24287545.00	199440.73	347.74	6649942.19	17437814.34	23012210	22558975	28

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